

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held March 17, 2025, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

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

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Campus Presentation - Lynn McKinney Elementary School

Heather Street, Principal of Lynn McKinney Elementary School

VII. Commendations

A. Featured Collaborative Team: Annetta Elementary School 4th Grade- Lindsey Rutherford, Adeana Chasteen, Amanada Bach, and Lauren Drew

B. Bearcats of Character: Love- Addie Smith, Aledo High School/Daniel Ninth Grade Campus; Kaymi Jones, Aledo Learning Center; Kylie Jo Weber, Aledo High School/Daniel Ninth Grade Campus; Harper Roberts, Aledo Middle School; Hayden McCulloch, McAnally Middle School; Rebekah Edwards, Annetta Elementary School; Adi Lerman, Coder Elementary School; Finley Burroughs, McCall Elementary School; Molly Joslin, McKinney Elementary School; Taylor Reeder, Stuard Elementary School; Dennis Gordon, Vandagriff Elementary School; Jonathan Valles, Walsh Elementary School; Olivia Briseno, Early Childhood Academy

C. 70th Annual National Merit Scholarship Program National Merit Finalist- Lauren Schoolfield, Aledo High School/Daniel Ninth Grade Campus

D. THSCA Academic All-State in Swimming from Aledo High School-Tyler Jackson-Elite, Avery Faulker-1st Team, Haley Roberson-2nd Team

E. Solution Tree Promising Practices Professional Learning Community at Work Award-Annetta Elementary School

F. VASE Competition Qualifier from Aledo High School- Ariana Storms

G. UIL State Swimming and Diving qualifiers from Aledo High School- Haley Roberson- 200 Free Relay, 400 Free Relay, 200 IM (6th place), 800 Free (8th); Victoria Crews, Julia Gordy, Mackenzie Oligschlaeger- 200 Free Relay and 400 Free Relay; Kale Roberson, Braden DeBoer, Tyler Jackson, Ian Perez- 400 Free Relay

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

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- B. Consider Approval of Monthly Financial Reports 17
- C. Consider Approval of Resolution Regarding Wage Payments During Emergency School Closing 70

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A. District Instructional Focus 72
 Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Cathy Williams, Social Studies Coordinator

1. Social Studies Update

B. 2023 Bond Update 89
 Chris Campbell, Chief Facilities and Construction Officer

C. 2024-2025 General Fund Budget Update 100
 Earl Husfeld, Chief Financial Officer

D. Board Policy Update 124 108

- CAA (Local)- Fiscal Management Goals and Objectives: Financial Ethics
- CDA (Local)- Other Revenues: Investments
- CY (Local)- Intellectual Property
- DH (Local)- Employee Standards of Conduct
- EHB (Local)- Curriculum Design: Special Programs
- EHBB (Local)- Special Programs: Gifted₂ and Talented Students
- FFG (Local)- Student Welfare: Child Abuse and Neglect

- GKA (Local)- Community Relations: Conduct on School Premises

Kim Raymond, Deputy Superintendent

XII. Action Items

A. Consider Approval of Aledo Middle School Stadium Turf Replacement 136

Chris Campbell, Chief Facilities and Construction Officer

B. Consider Approval of Purchase of Chromebooks 143

Brooks Moore, Chief Technology Officer

C. Consider Approval of Purchase of Aledo High School Auditorium Audio System Upgrade 146

Brooks Moore, Chief Technology Officer

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: March 17, 2025

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

February 17, 2025 Regular Meeting Minutes

February 24, 2025 Special Meeting Minutes

February 24, 2025 Board Workshop Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the February Board meeting minutes.

Regular Meeting

Monday, February 17, 2025 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, Lear, Taylor, and Scott.

- III. **Pledge of Allegiance to the United States and Texas Flags-** Students Audrey Barns, Lilly Castillo, Cassidy Loeum, and Kennedy Clark introduced themselves as McAnally Middle School and Vandagriff Elementary School ambassadors. The ambassadors led the community in the pledge of allegiance.

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

Presenter: Forrest Collins, President

V. **Board Member Reports**

- V.A. **President's Report-** Trustee Collins recognized the parents in the audience for supporting their child's education. He continued by celebrating the success of various student and staff groups.

Presenter: Forrest Collins, President

- V.B. **Superintendent's Report-** Superintendent Dr. Susan Bohn thanked the community for their participation and support of public education. She continued by thanking the district leadership team for their work to do great things in the district even with budget cuts due to the state funding shortfalls.

Presenter: Susan K. Bohn, Superintendent

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

Presenter: Jennifer Taylor, Secretary & Jeremy Pruetz, Trustee

V.D. Legislative Subcommittee Report- Trustee Lear provided an update on the 89th Legislative Session. He also shared that Dr. Bohn and several Trustees will be traveling to Austin tomorrow to meet with area legislatures to share the district's legislative priorities and concerns about public education funding as the session continues.

Presenter: David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report- Trustee Tarrant shared that the construction work on the Ag Barn will be complete soon and students and programs should be moved into the space next week. He continued by discussing the recent land acquisitions of the district for future district facilities.

Presenter: Zachary Tarrant, Trustee

VI. **Campus Presentation - Vandagriff Elementary School and McAnally Middle School-** Vandagriff Elementary School Principal Jake Bean introduced students Tate Morigiello, Cash Weber, Maverick Fow, John Luke Rudd, Cora Smith, Maddox Benavides, and Blaze Peterson that shared what the program Bearcat Buddies has helped them grow connections and develop a love for learning. Principal of McAnally Middle School Dr. Christopher White introduced staff members Amanda Douglas, Bri Burke, and Alan Landrum along with students Adam Nickell, Emory Johnson, Brooks Watkins, Nathalie Torres, Elise Blackburn,

Presenter: Jake Bean, Principal of Vandagriff Elementary School; Christopher White, Principal of McAnally Middle School

Carlyle Palmer, Noah Jeter, and Ayaan Sarma who shared the opportunities they provide and the experiences they have at McAnally Middle School.

VII. **Commendations**- The Board celebrated the various staff and student groups for their various accomplishments.

VII.A. Featured Collaborative Team: McKinney Elementary School 3rd Grade- Brittany Burns, Callie Clyde, Allie Franco, Georgi Hernandez, and Honor Ridings; Teachers

VII.B. Bearcats of Character: Prudence- Braylon Brown, Aledo High School/Daniel Ninth Grade; Mia Jaramillo, Aledo Learning Center; Carrington Stuntz, Aledo High School/Daniel Ninth Grade; Catie Cartwright, Aledo Middle School; Avery Bean, McAnally Middle School; Kavanaugh Hulme, Annetta Elementary School; Faith Akolatse, Coder Elementary School; Hagen Holbrooks, McCall Elementary School; Leighton Bracken, McKinney Elementary School; Beau Hooper, Stuard Elementary School; Michael Olvera, Vandagriff Elementary School; Copper Marler, Walsh Elementary School; Hadley Fox, Early Childhood Academy

VII.C. Texas Music Educators Association All State 5A Mixed Choir

- Kaitlin Brummer, Soprano 2 Area First Chair

VII.D. Texas Music Educators Association All State 5A Band

- Jude McDonald, Symphonic Band First Chair
- Harper Jones, Sinfonietta Orchestra First Chair
- Josh Denton, Symphonic Band Fourth Chair
- Jackson Sirois, Symphonic Band Seventh Chair

VII.E. Career and Technical Association of Texas (CTAT) Career and Technical Education (CTE) District of Distinction

VII.F. Region 11 Assistant Principal of the Year: Karen May, Assistant Principal of McCall Elementary School

VII.G. New Bearcat Leadership Team Member: David Stevens, Chief of Police/Director of Safety & Security

VII.H. Circle of Greatness Honorees:

- John Stickels - Auxiliary Recipient, Bus Driver/Transportation
- Elizabeth Palmer - Guest Teacher Recipient, Elementary Campus Guest Teacher
- Kolton Klein - Paraprofessional Recipient, Help Desk Technician
- Stacy Cliver - Professional Recipient, Speech Language Pathologist

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-** Trustee Tarrant made a motion to approve the consent agenda as presented and Trustee Pruett seconded the motion. The motion passed 6-0.

Presenter: Forrest Collins, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Joint Election Agreement and Contract for Election Services with Parker County Elections Administrator for May 3, 2025
Trustee Election

X.D. Consider Approval of Authorizing the Superintendent to enter into a Joint Election Agreement and Contract for Election Services with Tarrant County Elections Administrator for May 3, 2025 Trustee Election

X.E. Consider Approval of Class Size Waiver

XI. Communication Items

XI.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum & Instruction introduced Dr. Staci Hammer, Reading Language Arts Coordinator, and Maggie Lozano, Early Literacy Specialist, who shared an update on the Reading Language Arts curriculum for the district.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Staci Hammer, RLA Coordinator, Maggie Lozano, Early Literacy Specialist

XI.A.1. Reading Language Arts Update

XI.A.2. Middle of Year Student Assessment Data- Director of Assessment and Accountability Candace Summerhill shared the middle of year student assessment data.

Presenter: Candace Summerhill, Director of Assessment and Accountability

XI.B. 2023 Bond Update- Chief Facilities and Construction Office Chris Campbell shared an update on the remaining 2023 Bond projects.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.C. Aledo Middle School Stadium Turf Replacement- Mr. Campbell discussed the potential replacement of the Aledo Middle School stadium turf.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.D. Purchase of Chromebooks- Chief Technology Officer Brooks Moore discussed the potential purchase of chromebooks for the district.

Presenter: Brooks Moore, Chief Technology Officer

XI.E. Purchase of Air Conditioning Units for Technology Networking Closets (MDF/IDF)- Mr. Moore discussed the potential purchase of air conditioning units for technology networking closets.

Presenter: Brooks Moore, Chief Technology Officer

XI.F. Purchase of Aledo High School Auditorium Audio System Upgrade- Mr. Moore discussed the potential purchase of audio system upgrades for the Aledo High School auditorium.

Presenter: Brooks Moore, Chief Technology Officer

XI.G. Purchase of Uninterrupted Power Supplies- Mr. Moore discussed the potential purchase of uninterrupted power supplies for the district.

Presenter: Brooks Moore, Chief Technology Officer

XII. Action Items

XII.A. Consider Approval of 2025-2026 District Instructional Calendar- Ms. Summerhill sought Board approval for the 2025-2026 district instructional calendar. Trustee Collins made a motion to approve the agenda item and Trustee

Presenter: Candace Summerhill, Director of Assessment and Accountability

Pruett seconded the motion. The motion passed 6-0.

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 Performance Update

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. Trustee Comments/Acknowledgments- Trustees shared their various thoughts and comments about the meeting.

Presenter: Forrest Collins, President

XV. **Adjourn-** 9:11 p.m.

Presenter: Forrest
Collins, President

Board Secretary

Special Meeting

Monday, February 24, 2025 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.

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

Presenter: Forrest
Collins, President

IV . **Consider Approval of Purchase of Air Conditioning Units for Technology Networking Closets (MDF/IDF)-** Chief Technology Officer Brooks Moore sought Board approval for the purchase of air conditioning units for technology networking closets. Trustee Lear made a motion to approve the agenda item and Trustee Taylor seconded the motion. The motion passed 6-0.

Presenter: Brooks
Moore, Chief
Technology 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-** 6:02 p.m.

Presenter: Forrest Collins, President

Board Secretary

Workshop

Monday, February 24, 2025 6:15 PM

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

I. **Call To Order-** 6:15 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.

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

IV. **2025-2026 Budget Update-** The Board and Administration discussed the 2025-2026 budget. **Presenter:** Earl Husfeld, Chief Financial 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-** 8:32 p.m.

Presenter: Forrest Collins, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended February 28, 2025, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 839,000	\$ 562,908	\$ 276,092	67.09%	\$ 2,245,192	\$ 118,810	\$ 1,062,657	\$ 1,063,725	52.62%
GENERAL FUND	199	\$ 81,114,681	\$ 62,829,846	\$ 18,284,835	77.46%	\$ 80,469,578	\$ 340,085	\$ 34,068,934	\$ 46,060,560	42.76%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ 72,541	\$ 92,950	43.83%	\$ 165,490	\$ 400	\$ 86,543	\$ 78,547	52.54%
IDEA-B FORMULA	224	\$ 1,153,296	\$ 416,035	\$ 737,261	36.07%	\$ 1,153,296	\$ -	\$ 514,998	\$ 638,298	44.65%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ 2,552	\$ 8,511	23.06%	\$ 11,063	\$ -	\$ 3,197	\$ 7,866	28.90%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 2,319,819	\$ 1,883,494	55.19%	\$ 4,203,313	\$ 293,025	\$ 2,057,219	\$ 1,853,069	55.91%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ 24,552	\$ 19,490	55.75%	\$ 44,042	\$ 4,713	\$ 25,548	\$ 13,782	68.71%
TITLE II PART A TPTR	255	\$ 123,259	\$ 41,190	\$ 82,069	33.42%	\$ 123,259	\$ -	\$ 48,262	\$ 74,997	39.15%
TITLE III PART A ELA	263	\$ 24,562	\$ 10,888	\$ 13,674	44.33%	\$ 24,562	\$ 277	\$ 11,639	\$ 12,646	48.51%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	18 0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 84,738	\$ 415,262	16.95%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ 215,359	\$ 1,392,344	13.40%	\$ 1,607,703	\$ 19,029	\$ 387,708	\$ 1,200,966	25.30%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 75	\$ 113,827	0.07%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 553,217	\$ 553,217	\$ -	100.00%	\$ 1,174,946	\$ 73,480	\$ 391,435	\$ 710,030	39.57%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ 27,152	\$ 33,227	\$ 70,548	46.12%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 30,912,984	\$ 1,030,348	96.77%	\$ 31,943,332	\$ -	\$ 21,484,925	\$ 10,458,407	67.26%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 6,302	\$ 1,198	84.03%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 26,501	\$ 13,499	66.25%	\$ 300,000	\$ 11,505	\$ 25,041	\$ 263,454	12.18%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 1,216,138	\$ 533,862	69.49%	\$ 29,200,000	\$ 230,281	\$ 10,813,002	\$ 18,156,717	37.82%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 442,183	\$ 335,208	56.88%	\$ 777,391	\$ 6,814	\$ 402,167	\$ 368,410	52.61%
BEARCAT STORE	730	\$ 89,094	\$ 37,691	\$ 51,403	42.30%	\$ 89,094	\$ 5,616	\$ 53,816	\$ 29,661	66.71%
STADIUM ADVERTISING	733	\$ 75,000	\$ 76,181	\$ (1,181)	101.57%	\$ 75,000	\$ -	\$ 22,367	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 538	\$ 462	53.83%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 586	\$ 414	58.63%	\$ 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	\$ 292	\$ 458	38.93%	\$ 12,000	\$ -	\$ 3,000	\$ 9,000	25.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 455	\$ 395	53.58%	\$ 3,000	\$ -	\$ 1,000	\$ 2,000	33.33%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 352	\$ 398	47.00%	\$ 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	\$ 115	\$ 885	11.47%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	19 0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

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	\$ 45,743,292.45	\$ 2,346,064.55	95.12%	90.01%
199	5712 TAXES, PRIOR YEAR	325,000.00	265,689.58	59,310.42	81.75%	76.37%
199	5719 PENALTY/INTEREST	180,000.00	79,453.95	100,546.05	44.14%	36.32%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 48,594,357.00	\$ 46,088,435.98	\$ 2,505,921.02	94.84%	89.72%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 102,475.85	\$ 47,524.15	68.32%	121.14%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	41,575.76	8,424.24	83.15%	91.24%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	598,076.12	751,923.88	44.30%	61.98%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	185,060.98	(80,060.98)	176.25%	119.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	55,487.99	137,012.01	28.82%	10.03%
199	5749 MISCELLANEOUS REVENUE	75,000.00	138,797.93	(63,797.93)	185.06%	104.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	110,846.68	(71,846.68)	284.22%	210.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	507,419.97	139,080.03	78.49%	95.13%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	96,355.53	53,644.47	64.24%	34.19%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 2,758,000.00	\$ 1,836,096.81	\$ 921,903.19	66.57%	75.41%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 51,352,357.00	\$ 47,924,532.79	\$ 3,427,824.21	93.32%	89.11%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,381,604.00	\$ 10,422,722.00	59.61%	49.70%
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	\$ 15,381,604.00	\$ 14,914,220.00	50.77%	42.71%
5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
TOTAL FEDERAL PROGRAM REVENUES		\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 57,585.35	\$ (52,585.35)	1151.71%	1846.06%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
TOTAL OTHER RESOURCES		\$ 5,500.00	\$ 57,679.72	\$ (52,179.72)	1048.72%	616.39%
TOTAL REVENUES		\$ 81,953,681.00	\$ 63,392,753.61	\$ 18,560,927.39	77.35%	71.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 73,437.14	\$ 18,339,181.53	\$ 27,161,619.33	40.40%	41.99%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	3,577.73	295,491.97	539,373.30	35.67%	38.11%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	13,718.89	241,277.98	638,612.13	28.54%	35.25%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	2,499.38	445,419.21	521,916.41	46.19%	45.69%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	4,422.91	2,129,481.83	2,248,897.26	48.69%	49.92%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	10,172.49	1,082,246.33	1,810,589.18	37.63%	38.65%	
199	33 HEALTH SERVICES	745,459.00	4,423.40	313,542.13	427,493.47	42.65%	41.00%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	46,738.71	1,855,686.10	2,041,618.19	48.24%	51.27%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	118,809.86	1,062,657.30	1,063,724.84	52.62%	54.48%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	34,068.56	422,992.71	566,961.73	44.63%	58.83%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	24,373.26	1,484,593.95	2,082,671.79	42.01%	46.22%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	101,012.22	5,513,048.96	5,013,028.82	52.83%	49.77%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	3,261.13	283,631.02	532,017.85	35.03%	45.74%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	18,378.79	1,156,934.78	777,539.43	60.18%	61.48%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	27,201.11	47,798.89	36.27%	16.23%	
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	-	478,203.91	451,796.09	51.42%	49.65%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 458,894.47	\$ 35,131,590.82	\$ 47,124,284.71	43.03%	44.33%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 2025**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,102,841.51</u>
Total General Fund	\$ <u>1,102,841.51</u>
Debt Service Fund:	
First Financial Bank	\$ <u>4,938.67</u>
Total Debt Service Fund	\$ <u>4,938.67</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>54,372.72</u>
Total 2015 Capital Projects Fund	\$ <u>54,372.72</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>161,183.62</u>
Total 2019 Capital Projects Fund	\$ <u>161,183.62</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>111,262.84</u>
Total 2023 Capital Projects Fund	\$ <u>111,262.84</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,528,978.27</u>
Total Campus/Student Activity Funds	\$ <u>1,528,978.27</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>18,197.28</u>
Total Endowments/Awards Funds	\$ <u>18,197.28</u>
Grand Total Cash Balances	\$ <u>2,981,774.91</u>
Collateral Pledged by First Financial Bank	\$ <u>44,775,286.19</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2025 through February 28, 2025**

<u>Fund/Description</u>	<u>Book Value 02/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2025</u>	<u>Average Yield</u>	<u>Market Value 02/28/2025</u>
General Fund:							
TexPool	\$ 43,272,710.89	\$ 5,600,000.00	\$ -	\$ 153,001.68	\$ 49,025,712.57	4.4848%	\$ 49,025,712.57
General Fund Totals	\$ 43,272,710.89	\$ 5,600,000.00	\$ -	\$ 153,001.68	\$ 49,025,712.57		\$ 49,025,712.57
Debt Service Fund:							
TexPool	\$ 30,014,164.61	\$ 6,550,000.00	\$ (21,482,775.22)	\$ 69,343.28	\$ 15,150,732.67	4.4848%	\$ 15,150,732.67
Debt Service Fund Totals	\$ 30,014,164.61	\$ 6,550,000.00	\$ (21,482,775.22)	\$ 69,343.28	\$ 15,150,732.67		\$ 15,150,732.67
Child Nutrition Fund:							
TexPool	\$ 1,523,989.71	\$ -	\$ -	\$ 5,243.09	\$ 1,529,232.80	4.4848%	\$ 1,529,232.80
Capital Projects Fund 2015:							
TexPool	\$ 243,978.39	\$ -	\$ -	\$ 839.37	\$ 244,817.76	4.4848%	\$ 244,817.76
Capital Projects Fund 2019:							
TexPool	\$ 1,063,532.65	\$ -	\$ (177,818.79)	\$ 3,186.09	\$ 888,899.95	4.4848%	\$ 888,899.95
Capital Projects Fund 2023:							
TexPool	\$ 44,394,711.90	\$ -	\$ (1,329,988.25)	\$ 149,774.09	\$ 43,214,497.74	4.4848%	\$ 43,214,497.74
Endowments/Awards Funds:							
TexPool	\$ 90,665.48	\$ -	\$ -	\$ 311.97	\$ 90,977.45	4.4848%	\$ 90,977.45
Investment Pool Totals:							
TexPool	\$ 120,603,753.63	\$ 12,150,000.00	\$ (22,990,582.26)	\$ 381,699.57	\$ 110,144,870.94	4.4848%	\$ 110,144,870.94
Portfolio Totals	\$ 120,603,753.63	\$ 12,150,000.00	\$ (22,990,582.26)	\$ 381,699.57	\$ 110,144,870.94		\$ 110,144,870.94

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 2025, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

As of February 28, 2025

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,793,169.53	\$77,245,790.97	\$1,279,293.84	\$1,476,833.42
Levy Adjustments	(35,523.44)	(488,144.88)	(38,727.09)	(236,266.67)
Adjusted Tax Levy/Balance	\$76,757,646.09	\$76,757,646.09	\$1,240,566.75	\$1,240,566.75
Tax Collections	\$6,686,056.34	\$73,957,299.66	(\$3,929.52)	\$396,219.27
Penalty & Interest	89,339.25	89,339.25	3,161.58	55,479.66
Total Collections	\$6,775,395.59	\$74,046,638.91	(\$767.94)	\$451,698.93
Tax Collection Percent	8.71%	96.35%	-0.32%	31.94%
Tax Collection Percent Prior Year	12.01%	96.12%	13.43%	33.56%
Unpaid Tax Balance at Month End	\$2,800,346.43		\$844,347.48	
Percent of Total Collections to Adjusted Levy	97.06%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	199,772.05
					Totals for Fund 199 / 5	1,131,904.27
					Totals for Fund 224 / 5	12,393.70
					Totals for Fund 240 / 5	400,888.37
					Totals for Fund 244 / 5	996.00
					Totals for Fund 255 / 5	100.00
					Totals for Fund 427 / 5	128,534.32
					Totals for Fund 461 / 5	41,456.67
					Totals for Fund 490 / 5	21,624.88
					Totals for Fund 511 / 5	21,482,775.22
					Totals for Fund 619 / 5	177,818.79
					Totals for Fund 623 / 5	1,333,486.47
					Totals for Fund 715 / 5	4,635.40
					Totals for Fund 730 / 5	4,223.56
					Totals for Fund 821 / 5	1,000.00
					Totals for Fund 865 / 5	84,562.59
					Totals For Checks	25,026,172.29

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001237	02-07-2025	WEATHERFORD COLLE	503019	SID #0237853	821-11-6499.00-001-511000	SCHOLARSHIP AWARD/ANGLERS	1,000.00	N
006403	02-07-2025	ELLIOTT ELECTRIC SUP	502777	25-06620-01	623-81-6629.00-001-599200	SUPPLIES/AHS RENO/ADDITION	12,474.00	N
006404	02-07-2025	FIRETROL PROTECTION	086356	JC217974	623-00-2110.00-000-500000	PO 406760	1,179.15	N
006405	02-07-2025	LAKESHORE LEARNING	502607	90112184	623-11-6399.00-999-511100	CLASSROOM SUPPLIES/LME	14,470.40	N
006406	02-07-2025	TARRANT CONSTRUCTI	086384	25021-2	623-51-6299.00-999-599800	STUARD REPLACE S INLET PADS	2,679.00	N
			086384	25021-2	623-51-6299.00-999-599800	STUARD PORCH BACKFILL	4,443.00	N
Totals for Check 006406							7,122.00	
006407	02-07-2025	INTERSTATE BILLING SE	086418	1030-BB24080	623-34-6631.00-930-599400	PO 406316	150,275.00	N
006408	02-21-2025	DELTA-T	086481	INV-81246	623-00-2110.00-000-500000	PO 400976	4,300.00	N
006409	02-21-2025	JACOB GUSTAINIS	502605	4397	623-52-6299.00-999-599600	CONT SERVICE/TECH-VANDA	1,071.00	N
006410	02-21-2025	NETSYNC NETWORK SO	502027	2027112028	623-52-6398.00-999-599600	SAFETY/SECURITY UPGRADE-DI	2,040.00	N
			500545	2027120761R	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	37,757.47	N
			500546	2027122668	623-53-6299.00-999-599700	CONTRACT SERVICE/TECH	94,168.80	N
Totals for Check 006410							133,966.27	
006411	02-21-2025	NETSYNC NETWORK SO	500535	2027122046	623-53-6638.00-999-599700	TECHNOLOGY EQUIPMENT/DIST	20,392.90	N
			500535	2027123036	623-53-6638.00-999-599700	TECHNOLOGY EQUIPMENT/DIST	17,458.60	N
Totals for Check 006411							37,851.50	
006412	02-21-2025	NETSYNC NETWORK SO	501120	2027120538	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	31,816.19	N
			501120	2027122597	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	922.97	N
			501120	2027123469	623-52-6638.00-999-599600	SAFETY/SECURITY UPGRADE-DI	4,697.44	N
Totals for Check 006412							37,436.60	
006413	02-21-2025	TEAGUE, NALL AND PER	086479	24481-01	623-81-6619.00-999-599500	KELLY RANCH ELEM TITLE SURV	10,500.00	N
			086480	24484-01	623-81-6619.00-999-599500	KELLY RANCH ELEM PHASE 1, ES	3,800.00	N
Totals for Check 006413							14,300.00	
006414	02-21-2025	WEST MUSIC	086441	SI2480687	623-00-2110.00-000-500000	PO 407136	52.30	N
006415	02-21-2025	WRIGHTSON, JOHNSON,	502293	2421101	623-81-6629.00-001-599200	CONTRACT SERVICE/TECH	9,000.00	N
020301	02-03-2025	ARBITERSPORTS, LLC	086482	ARBITERPAY	184-36-6299.00-041-591960	GAME OFFICIALS	5,000.00	N
			086482	ARBITERPAY	184-36-6299.00-042-591960	GAME OFFICIALS	5,000.00	N
Totals for Check 020301							10,000.00	
020501	02-05-2025	ARBITERSPORTS, LLC	086483	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	9,330.00	N
020601	02-06-2025	FRONTSTREAM	086484	#INV352392	184-36-6499.00-999-599999	CC PROCESSING FEE	12.60	N
			086484	#INV352392	730-61-6499.00-999-599000	CC PROCESSING FEE	12.60	N
Totals for Check 020601							25.20	
020701	02-07-2025	CORE CONSTRUCTION	086464	APP #18	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	614,050.82	N
020702	02-07-2025	CORE CONSTRUCTION	086465	APP #19	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	242,668.97	N
020703	02-07-2025	SATTERFIELD & PONTIK	086466	APP #28-FINAL	619-00-2110.00-000-500000	CONSTRUCTION SERVICE/MMS	169,223.62	N
			086466	APP #28-FINAL	619-81-6629.00-999-599300	CONSTRUCTION SERVICE/MMS	169,223.62	N
			086466	APP #28-FINAL	619-81-6629.00-999-599300	CONSTRUCTION SERVICE/MMS	-169,223.62	N
Totals for Check 020703							169,223.62	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020704	02-07-2025	TEXAS COMPTROLLER	086485	JANUARY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	166.40	N
021001	02-10-2025	FIRST FINANCIAL BANK	086486	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	43.23	N
			086486	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	43.23	N
Totals for Check 021001							86.46	
021201	02-12-2025	GORDON-DARBY, INC	086487	250113076	199-34-6249.02-930-599930	EMISSIONS TESTING	1.32	N
021401	02-14-2025	ARBITERSPORTS, LLC	086488	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	5,000.00	N
021402	02-14-2025	PBK ARCHITECTS, INC	086502	547247	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	499.25	N
			086502	547247	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	-499.25	N
			086502	247247	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	499.25	N
Totals for Check 021402							499.25	
021403	02-14-2025	PBK ARCHITECTS, INC	086503	547249	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	14,521.57	N
			086503	547249	623-81-6629.00-001-599200	ARCH FEES/PROJECT #230020	-14,521.57	N
			086503	547249	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	14,521.57	N
Totals for Check 021403							14,521.57	
021404	02-14-2025	PBK ARCHITECTS, INC	086504	547696	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	7,260.78	N
021405	02-14-2025	HUCKABEE & ASSOCIAT	086505	104296	619-81-6629.00-999-599300	ARCH FEES/PROJECT #01865-02-	8,595.17	N
021406	02-14-2025	HUCKABEE & ASSOCIAT	086506	104297	623-81-6119.00-999-599200	ARCH FEES/PROJECT #01951-01-	28,742.85	N
			086506	104297	623-81-6119.00-999-599200	ARCH FEES/PROJECT #01951-01-	-28,742.85	N
			086506	104297	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	28,742.85	N
Totals for Check 021406							28,742.85	
021407	02-14-2025	HUCKABEE & ASSOCIAT	086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	2,244.04	N
			086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	-2,244.04	N
			086507	104298	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	2,244.01	N
Totals for Check 021407							2,244.01	
021408	02-14-2025	THE BANK OF NEW YOR	086508	ALEDO13A	511-71-6511.00-960-599000	ALEDO ISD UT REF BDS 2013-A	50,000.00	N
			086508	ALEDO13A	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS 2013-A	1,500.00	N
Totals for Check 021408							51,500.00	
021409	02-14-2025	THE BANK OF NEW YOR	086509	ALEDO13B	511-71-6511.00-960-599000	ALEDO ISD UT REF BDS 2013-B	125,000.00	N
			086509	ALEDO13B	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS 2013-B	3,600.00	N
Totals for Check 021409							128,600.00	
021410	02-14-2025	THE BANK OF NEW YOR	086510	ALEDOISD15A	511-71-6511.00-960-599000	ALEDO ISD UT SCH BDS 2015-A	3,075,000.00	N
			086510	ALEDOISD15A	511-71-6521.00-960-599000	ALEDO ISD UT SCH BDS 2015-A	155,896.89	N
Totals for Check 021410							3,230,896.89	
021411	02-14-2025	THE BANK OF NEW YOR	086511	ALEDOISD16	511-71-6521.00-960-599000	ALEDO ISD UTRB 2016	1,048,125.00	N
021412	02-14-2025	THE BANK OF NEW YOR	086512	ALEDOISD19	511-71-6511.00-960-599000	ALEDO ISD ULTD REF BDS 2019	610,000.00	N
			086512	ALEDOISD19	511-71-6521.00-960-599000	ALEDO ISD ULTD REF BDS 2019	199,025.00	N
Totals for Check 021412							809,025.00	
021413	02-14-2025	THE BANK OF NEW YOR	086513	ALEDOISD20	511-71-6511.00-960-599000	ALEDO ISD ULTD SCH BDS 2020	2,545,000.00	N
			086513	ALEDOISD20	511-71-6521.00-960-599000	ALEDO ISD ULTD SCH BDS 2020	2,483,625.00	N
Totals for Check 021413							5,028,625.00	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021414	02-14-2025	THE BANK OF NEW YOR	086514	CT2350123	511-71-6511.00-960-599000	ALEDO ISD UT SBB 2023	3,635,000.00	N
			086514	CT2350123	511-71-6521.00-960-599000	ALEDO ISD UT SBB 2023	2,830,375.00	N
			Totals for Check 021414					
021415	02-14-2025	THE BANK OF NEW YOR	086515	ALEISD01C	511-71-6511.00-960-599000	ALEDO ISD UNL SCH BLD 2001	135,439.90	N
			086515	ALEISD01C	511-71-6521.00-960-599000	ALEDO ISD UNL SCH BLD 2001	334,560.10	N
			Totals for Check 021415					
021416	02-14-2025	THE BANK OF NEW YOR	086516	ALEDOISD15	511-71-6511.00-960-599000	ALEDO ISD UT REF 2015	15,000.00	N
			086516	ALEDOISD15	511-71-6521.00-960-599000	ALEDO ISD UT REF 2015	1,826,900.00	N
			Totals for Check 021416					
021417	02-14-2025	THE BANK OF NEW YOR	086517	CT2011701	511-71-6511.00-960-599000	ALEDO ISD ULTD REF BDS 2021	20,000.00	N
			086517	CT2011701	511-71-6521.00-960-599000	ALEDO ISD ULTD REF BDS 2021	2,388,728.33	N
			Totals for Check 021417					
034671	02-07-2025	ECOIMPRINT	502265	1018829	461-11-6399.01-102-511000	SUPPLIES	1,380.60	N
			501977	1018625	461-11-6399.01-106-511000	Staff Heavy Blend Hooded SS	1,679.18	N
			502223	1018884	461-61-6399.01-907-511000	SUPPLIES	247.68	N
Totals for Check 034671						3,307.46		
034672	02-07-2025	CHICK-FIL-A BENBROOK	502893	7748982	461-11-6399.01-104-511000	SUPPLIES	497.50	N
034673	02-07-2025	CHICK-FIL-A HUDSON O	502948	5745376	461-11-6399.01-001-511000	STUDENT INCENTIVE	44.76	N
034674	02-07-2025	ECHO EDUCATION SER	502883	250508-	461-11-6399.01-104-511000	DEPOSIT/FIELD TRIP-McCALL	1,500.00	N
034675	02-07-2025	ECHO EDUCATION SER	502755	250210	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	9,720.00	N
034676	02-07-2025	EFFORTLESS BRANDIN	502249	4976	461-11-6399.01-001-511000	SUPPLIES	2,515.10	N
034677	02-07-2025	FORT WORTH FLORAL	502699	387635	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	443.20	N
034678	02-07-2025	FORT WORTH SHAVER	502629	21388	461-11-6499.01-001-522972	AG SCIENCE/AHS	502.94	N
034679	02-07-2025	HD SUPPLY, INC.	502877	847068723	461-11-6499.01-001-522972	AG SCIENCE/AHS	116.97	N
034680	02-07-2025	MR. JIM'S PIZZA-#9	501840	009-8923933	461-11-6399.01-001-511000	CAMPUS EVENT	43.95	N
034681	02-07-2025	NINJA NATION, LLC	502799	INV-1016	461-11-6399.03-108-511000	DEPOSIT/FIELD DAY-LME	2,150.00	N
034682	02-07-2025	NORTHWEST ENGRAVE	502856	250434	461-11-6399.01-042-511000	SUPPLIES	27.75	N
034683	02-07-2025	RAILHEAD SMOKEHOUS	502700	MMS LUNCH	461-11-6399.01-042-511000	SUPPLIES	144.47	N
			502702	MMS LUNCH	461-11-6399.01-042-511000	SUPPLIES	91.98	N
			Totals for Check 034683					
034684	02-07-2025	SWANK MOVIE LICENSI	502447	3792188	461-11-6399.01-105-511000	ANNUAL SUBSCRIPTION	645.00	N
034685	02-07-2025	TEXAS ASSN OF JOURN	502928	554	461-11-6329.01-001-511000	SUPPLIES	8.00	N
034686	02-07-2025	TEXAS FFA ASSOCIATIO	502682	295874	461-11-6499.01-001-522972	AG SCIENCE/AHS	60.00	N
			502682	297338	461-11-6499.01-001-522972	AG SCIENCE/AHS	84.00	N
			Totals for Check 034686					
034687	02-07-2025	ULINE, INC	502795	188205380	461-11-6399.03-108-511000	SUPPLIES	139.74	N
034688	02-07-2025	YESTERDAY'S SANDWIC	502141	ALEDO HIGH	461-11-6399.01-001-511000	ADMIN LEARNING LUNCH	69.20	N
			502642	ALEDO HIGH	461-11-6399.01-001-511000	LPAC LUNCH AND LEARN	39.25	N
			PY7090	ANNETTA	461-11-6399.01-106-511000	CATERING/ANNETTA	123.95	N
			502416	WALSH ELEM	461-12-6399.01-105-511000	SUPPLIES	132.85	N
Totals for Check 034688						365.25		

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034689	02-07-2025	PAMELA J ADAIR	502785	AHS GREASE	865-00-2191.33-001-500000	MUSICAL DIRECTOR	2,500.00	N
034690	02-07-2025	ALEDO ISD GENERAL O	503034	THTRE TICKT	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	313.76	N
034691	02-07-2025	ARLINGTON HEIGHTS HI	503043	VARSITY GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	600.00	N
034692	02-07-2025	AZLE HIGH SCHOOL	503048	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	580.00	N
			503048	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	580.00	N
						Totals for Check 034692	1,160.00	
034693	02-07-2025	ECOIMPRINT	502826	1018750	865-00-2191.03-001-500000	SUPPLIES/ATHLETICS	319.75	N
			500751	1017886	865-00-2191.45-102-500000	SUPPLIES	345.00	N
			501625	1018402	865-00-2191.46-001-500000	ROBOTICS TEAM SHIRT	1,291.68	N
			502215	1018864	865-00-2191.46-001-500000	SUPPLIES	33.00	N
			500291	1017639	865-00-2191.55-001-500000	SUPPLIES	77.04	N
						Totals for Check 034693	2,066.47	
034694	02-07-2025	BSN SPORTS LLC	501314	928110125	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	6,201.00	N
			502612	928535961	865-00-2191.02-001-500000	SUPPLIES/ATHLETICS	5,376.00	N
			502347	928626093	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,443.08	N
			502589	928535960	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,071.20	N
			502650	928649271	865-00-2191.08-001-500000	SUPPLIES/ATHLETICS	1,470.00	N
			502075	928233602	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	1,014.30	N
						Totals for Check 034694	16,575.58	
034695	02-07-2025	CAMP FIRE USA FIRST T	502927	STUARD ELEM	865-00-2191.45-103-500000	FIELD TRIP/STUARD STUCO	2,536.50	N
034696	02-07-2025	DOMINO'S PIZZA	503089	1464	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	89.49	N
			501698	1462	865-00-2191.31-001-500000	STUDENT MEALS/BAND	767.47	N
						Totals for Check 034696	856.96	
034697	02-07-2025	EFFORTLESS BRANDIN	502996	5024	865-00-2191.26-042-500000	DANCE/MMS	897.70	N
034698	02-07-2025	GLEN ROSE ISD	503044	JV BOYS GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	515.00	N
			503044	JV GIRLS GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	335.00	N
			503046	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	550.00	N
			503046	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	550.00	N
						Totals for Check 034698	1,950.00	
034699	02-07-2025	GRANBURY BOYS GOLF	503045	JV GOLF	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	795.00	N
034700	02-07-2025	HARRIS COSTUMES	503081	AHS THEATRE	865-00-2191.33-001-500000	COSTUME RENTAL/THEATRE	3,095.00	N
034701	02-07-2025	LUBBOCK ISD	503041	VARS BOYS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	700.00	N
			503042	VARS GIRLS	865-00-2191.06-001-500000	ENTRY FEE/ATHLETICS	600.00	N
						Totals for Check 034701	1,300.00	
034702	02-07-2025	JOEY PAUL	503095	TMEA PER DIEM	865-00-2191.31-001-500000	STAFF DEV/BAND	108.00	N
034703	02-07-2025	REGION 30 UIL MUSIC	502783	AHS CHOIR	865-00-2191.32-001-500000	ENTRY FEE/CHOIR	471.00	N
034704	02-07-2025	REGION 30 UIL MUSIC	502990	AHS BAND	865-00-2191.31-001-500000	ENTRY FEES/BAND	499.00	N
034705	02-07-2025	KELLY RUSSELL	502784	3	865-00-2191.33-001-500000	UIL OAP CLINIC FEE	1,400.00	N
034706	02-07-2025	STEPHENVILLE ISD	503040	REF CK 93943	865-00-2191.07-001-500000	REIMB/ENTRTR FEE	800.00	N

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034707	02-07-2025	THE PERFECT PERFOR	502730	2605	865-00-2191.33-001-500000	ENTRY FEES/THEATRE	1,750.00	N	
034708	02-07-2025	THE PRINT GENIES	502824	0021	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,525.00	N	
034709	02-07-2025	UNIVERSITY OF TEXAS	086409	25-0270	865-00-2191.05-001-500000	CROSS COUNTRY STATE MEDAL	40.00	N	
034710	02-07-2025	WAY 2 CUTE DESIGNS	502186	6374	865-00-2191.25-042-500000	SUPPLIES/CHEER	127.50	N	
034711	02-07-2025	WEISSMAN'S THEATRIC	502709	254170134	865-00-2191.26-001-500000	SUPPLIES/DANCE	2,793.23	N	
			502588	254166309	865-00-2191.26-042-500000	SUPPLIES/DANCE	188.86	N	
Totals for Check 034711							2,982.09		
034712	02-07-2025	YESTERDAY'S SANDWIC	502239	AHS CHOIR	865-00-2191.32-001-500000	CAMPUS EVENT	393.00	N	
034713	02-21-2025	4IMPRINT, INC.	503165	13494799	461-11-6399.01-042-511000	SUPPLIES	327.91	N	
034714	02-21-2025	AMAZON CAPITAL	503008	1VK9-H7YT-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	53.89	N	
			503091	1YJX-4P7V-	461-11-6399.01-001-511000	SUPPLIES	56.64	N	
			503091	1KRJ-QRHN-	461-11-6399.01-001-511000	SUPPLIES	52.18	N	
				1FML-3DLV-	461-11-6399.01-001-511000	PO 503091 LOST IN TRANSIT	-35.30	N	
			502823	1CCC-HRCM-	461-11-6399.01-041-511000	SUPPLIES	46.49	N	
			502857	1WPP-H61J-	461-11-6399.01-042-511000	SUPPLIES	13.99	N	
			502983	1QXJ-GDH6-	461-11-6399.01-042-511000	SUPPLIES	24.99	N	
			503007	1XQF-4PMC-	461-11-6399.01-042-511000	SUPPLIES	171.38	N	
			502873	11FQ-MQH1-	461-11-6399.01-101-511000	SUPPLIES	211.08	N	
			502773	1WFX-3J9N-	461-11-6399.01-104-511000	SUPPLIES	23.60	N	
			502774	17W7-TCHC-	461-11-6399.01-104-511000	SUPPLIES	66.97	N	
			503297	1PC6-491D-	461-11-6399.01-104-511000	SUPPLIES	53.71	N	
			502580	1KRF-7R9F-	461-11-6399.01-106-511000	SUPPLIES	19.86	N	
			503026	19G6-4M1T-	461-11-6399.03-001-511000	SUPPLIES	389.34	N	
			503285	19RY-FV4W-	461-12-6399.01-104-511000	SUPPLIES	489.53	N	
				1P6F-F9M1-	461-12-6399.01-104-511000	PO 503285 CANCELLED ITEM	-104.98	N	
			502580	1KRF-7R9F-	461-12-6399.01-106-511000	SUPPLIES	109.47	N	
			502580	16VT-Q1QG-	461-12-6399.01-106-511000	SUPPLIES	29.36	N	
			502705	1PXJ-4W7T-	461-31-6499.01-104-511000	SUPPLIES	44.98	N	
			502705	1NYL-PP7X-	461-31-6499.01-104-511000	SUPPLIES	1,169.06	N	
			502705	1XP3-YYHW-	461-31-6499.01-104-511000	SUPPLIES	68.53	N	
			503053	1T6P-J679-DF7J	461-31-6499.01-104-511000	SUPPLIES	132.63	N	
			503177	1FRK-MPTP-	461-31-6499.01-104-511000	SUPPLIES	76.89	N	
Totals for Check 034714							3,164.29		
034715	02-21-2025	CHICK-FIL-A HUDSON O	503267	5759682	461-11-6399.03-108-511000	CAMPUS EVENT	198.64	N	
034716	02-21-2025	CREATIVE AWARDS & T	500865	59258	461-11-6499.01-001-522972	AG SCIENCE AHS	438.29	N	
034717	02-21-2025	DOMINO'S PIZZA	503407	1475	461-36-6399.01-001-591960	STUDENT MEALS/ATHLETICS	469.49	N	
034718	02-21-2025	FORT WORTH FLORAL	502681	387363	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	125.48	N	
			502986	388270	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	261.00	N	
			503145	388850	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	647.69	N	
			503151	388851	461-11-6499.03-001-522972	SUPPLIES/FLORAL	100.67	N	
30							Totals for Check 034718	1,134.84	

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034719	02-21-2025	HD SUPPLY, INC.	500149	848855573	461-11-6499.05-001-522972	WELDING/AHS	124.80	N
034720	02-21-2025	LEGACY TREE & LANDS	086424	12181	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	225.00	N
034721	02-21-2025	LOS VAQUEROS RESTA	503349	ALEDO	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	425.00	N
034722	02-21-2025	MASTERCARD - JP MOR	503030	HEB	461-11-6399.01-101-511000	SUPPLIES	94.11	N
			503039	ALEDO DONUT	461-11-6399.01-101-511000	SUPPLIES	85.80	N
			502733	TMEA	461-11-6399.01-104-511000	STAFF DEVELOPMENT	160.00	N
			502780	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			086419	SAN ANG STK	461-11-6499.01-001-522972	PO 502002	83.43	N
			502680	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	53.76	N
			502680	HEB	461-11-6499.03-001-522972	FLORAL DESIGN/AHS	237.02	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
			502971	AMERICINN	461-11-6499.05-001-522972	FFA SPONSOR TRAVEL	235.40	N
Totals for Check 034722							1,855.72	
034723	02-21-2025	MEDIEVAL TIMES DINNE	503142	ORD41261659-	461-11-6499.02-106-511000	DEPOSIT/FIELD TRIP-ANNETTA	1,987.50	N
034724	02-21-2025	MR. JIM'S PIZZA-#9	503385	009-9108690	461-11-6399.03-001-511000	STUDENT MEALS/AHS	48.45	N
034725	02-21-2025	NORTHWEST ENGRAVE	503105	250801	461-11-6399.01-001-511000	SUPPLIES	70.00	N
034726	02-21-2025	PANERA BREAD COMPA	502664	60605025011341	461-11-6399.01-042-511000	SUPPLIES	166.97	N
034727	02-21-2025	PHILLIPS WELDING SUP	502815	68237	461-11-6499.05-001-522972	WELDING/AHS	237.60	N
			502815	68238	461-11-6499.05-001-522972	WELDING/AHS	677.80	N
Totals for Check 034727							915.40	
034728	02-21-2025	PRECISION BUSINESS M	502841	124786	461-11-6638.03-102-511000	EQUIPMENT/CODER	5,299.00	N
034729	02-21-2025	SIXTH FLOOR MUSEUM	503533	312277	461-11-6499.02-001-511000	FIELD TRIP/AHS	1,510.00	N
034730	02-21-2025	YESTERDAY'S SANDWIC	502970	MCCALL ELEM	461-11-6399.01-104-511000	SUPPLIES	69.30	N
034731	02-21-2025	ALEDO ISD GENERAL O	503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	57.52	N
034732	02-21-2025	ALEDO ISD GENERAL O	503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	117.66	N
			503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	196.10	N
			503227	AMS THEATRE-	865-00-2191.33-041-500001	REIMB/SALARY EXPENSE	196.10	N
Totals for Check 034732							509.86	
034733	02-21-2025	ALEDO ISD GENERAL O	503241	MS BBALL	865-00-2191.03-001-500000	REIMB/EXPENSE	1,250.00	N
			503241	JV SOCCER	865-00-2191.07-001-500000	REIMB/EXPENSE	6,330.00	N
Totals for Check 034733							7,580.00	
034734	02-21-2025	AMAZON CAPITAL	502708	1D6G-1CDD-	865-00-2191.07-041-500000	SUPPLIES	373.41	N
			502810	1V74-1QNP-	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,686.43	N
			502854	1FWP-M7H4-	865-00-2191.26-042-500000	SUPPLIES/DANCE	234.15	N
			502854	1KQL-4QT1-	865-00-2191.26-042-500000	SUPPLIES/DANCE	59.94	N
			502443	1YJL-6FDG-	865-00-2191.33-001-500000	SUPPLIES/THEATRE	254.59	N
			503198	1X7G-VVYF-	865-00-2191.33-001-500000	SUPPLIES	389.43	N
			502653	1QP6-JFKV-	865-00-2191.33-041-500001	SUPPLIES	39.20	N
			502720	1N6X-VXR6-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	199.90	N

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			502720	111T-K174-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	197.91	N
			502745	1G7C-79X3-	865-00-2191.33-041-500001	SUPPLIES/THEATRE	2,555.15	N
			502593	1DJJ-F9LN-	865-00-2191.34-001-500000	SUPPLIES	620.71	N
			502808	17PC-FNGT-	865-00-2191.36-001-500000	SUPPLIES	117.41	N
			502669	1JMN-HK44-	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	264.00	N
			502809	1QRJ-Q7NM-	865-00-2191.55-001-500000	SUPPLIES	206.25	N
						Totals for Check 034734	7,198.48	
034735	02-21-2025	BROADWAY LICENSING	503400	SO_0000088236	865-00-2191.33-001-500000	ROYALTIES/THEATRE	380.00	N
034736	02-21-2025	CAMP FIRE USA FIRST T	503066	ANNETTA ELEM	865-00-2191.45-106-500000	FIELD TRIP/ANNETTA STUCO	2,733.50	N
034737	02-21-2025	CENTRAL HIGH SCHOOL	503361	JV2 JAMBOREE	865-00-2191.03-001-500000	ENTRY FEE/ATHLETICS	350.00	N
034738	02-21-2025	CHICK-FIL-A HUDSON O	503430	5785274	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	253.00	N
034739	02-21-2025	CORNISH MEDICAL	501578	16805	865-00-2191.09-001-500000	CONT SERV/ATHLETIC TRAINER	599.00	N
034740	02-21-2025	DELI MANAGEMENT, INC	502077	NBA18036	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,385.80	N
034741	02-21-2025	MASTERCARD - JP MOR	502903	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	190.68	N
			502903	IN & OUT	865-00-2191.08-001-500000	STUDENT MEALS/ATHLETICS	137.00	N
			503037	BROOKSHIRES	865-00-2191.18-001-500000	STUDENT MEALS/ATHLETICS	6.68	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	401.63	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	151.65	N
			502885	CROWNE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	151.65	N
			502885	JASONS DELI	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	858.74	N
			502885	CHIPOTLE	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	575.45	N
			502885	CAMPIS'S	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	2,131.20	N
			502885	KAY BAILEY	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	20.00	N
			502885	HONK PARKING	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	18.35	N
			502885	HONK PARKING	865-00-2191.25-001-500000	STUDENT MEALS/CHEER	18.35	N
			502531	ALLEY CATS	865-00-2191.31-001-500000	STUDENT EVENT/BAND	537.30	N
			502726	HEB	865-00-2191.36-001-500000	MEETING EXPENSE	44.82	N
			502638	ALEDO DONUTS	865-00-2191.70-041-500000	SUPPLIES	6.27	N
						Totals for Check 034741	5,249.77	
034742	02-21-2025	MEDIEVAL TIMES DINNE	503382	ORD41352421	865-00-2191.34-001-500000	STATE BOUND ACTIVITY	1,025.10	N
034743	02-21-2025	OMNI FORT WORTH HO	503390	13574381-3	865-00-2191.65-001-500000	DEPOIST #3/PROM 2025	7,000.00	N
034744	02-21-2025	SLADE & NASH SUPPLY	502850	D346	865-00-2191.45-108-500000	SUPPLIES	696.00	N
034745	02-21-2025	TRESONA MULTIMEDIA,	503377	426531	865-00-2191.31-001-500000	AHS BAND ROYALTIES	415.00	N
			503377	426532	865-00-2191.31-001-500000	AHS BAND ROYALTIES	420.00	N
			503377	426605	865-00-2191.31-001-500000	AHS BAND ROYALTIES	780.00	N
						Totals for Check 034745	1,615.00	
034746	02-21-2025	UTA JAZZ FESTIVAL	503376	AHS JAZZ 1	865-00-2191.31-001-500000	ENTRY FEES/BAND	375.00	N
			503376	AHS JAZZ 2	865-00-2191.31-001-500000	ENTRY FEES/BAND	375.00	N
						Totals for Check 034746	750.00	
034747	02-21-2025	YEP! PRODUCTIONS	502658	ANTA0027	865-00-2191.32-106-500000	SUPPLIES/CHOIR	539.00	N
			502502	ANTA0029	865-00-2191.45-106-500000	SUPPLIES	780.00	N
						Totals for Check 034747	1,319.00	

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034748	02-21-2025	YOUR PERSONAL CHEF,	503166	1336	865-00-2191.70-103-500000	MEETING EXPENSE	118.00	N
034749	02-28-2025	NATIONAL AUDUBON	503620	TE030625M	461-11-6499.02-104-511000	FIELD TRIP/McCALL	618.00	N
155109	02-06-2025	LUBBOCK ISD	503159	REG	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	360.00	N
155110	02-07-2025	A&M SIGNS	501750	18726	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	637.50	N
155111	02-07-2025	AALCO ATHLETIC EQUIP	502916	55007	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	445.00	N
155112	02-07-2025	ACCURATE-TUNE	500810	20250122A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	810.00	N
155113	02-07-2025	ADVANCED GLASS SYS	500820	1184079	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	115.63	N
155114	02-07-2025	AGN GLASS, LLC	086412	2480180	199-34-6319.00-930-599930	BUS WINDSHEILD	286.66	N
155115	02-07-2025	JACOB ALLAN ALBIN	503111	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEV/BAND	108.00	N
155116	02-07-2025	ALL ABOUT RECOGNITI	503082	1397	184-36-6499.00-001-591960	AWARDS/ATHLETICS	481.20	N
155117	02-07-2025	AMERICAN CLASSIC MU	502775	154706-1	199-36-6495.00-042-511042	ENTRY FEE/CHOIR	250.00	N
			502775	154706-1	199-36-6499.00-042-511042	ENTRY FEE/CHOIR	310.00	N
			502775	154706-1	199-36-6499.00-042-511220	ENTRY FEE/CHOIR	330.00	N
					Totals for Check 155117		890.00	
155118	02-07-2025	AMPED UP LEARNING	501896	2025-0112-1	199-11-6399.00-042-511042	SUPPLIES	331.00	N
155119	02-07-2025	APPLE, INC.	502675	MB51044597	199-31-6399.00-042-511042	SUPPLIES	329.00	N
155120	02-07-2025	APPLIED PRACTICE,	501925	1711899	199-11-6399.02-001-511001	SUPPLIES	120.00	N
155121	02-07-2025	ATMOS ENERGY	086395	4022842271	199-51-6259.03-999-599999	UTILITIES	196.76	N
155122	02-07-2025	BENCH DADDY LLC	502460	3330	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	510.00	N
			502827	3441	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	270.00	N
					Totals for Check 155122		780.00	
155123	02-07-2025	ECOIMPRINT	502388	23524	199-34-6399.01-930-599930	UNIFORMS/TRANSPORTATION	1,672.87	N
			501502	1018345	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	572.86	N
					Totals for Check 155123		2,245.73	
155124	02-07-2025	BLICK ART MATERIALS L	502757	4748829	199-11-6399.00-042-511210	SUPPLIES/ART	685.46	N
155125	02-07-2025	BOC	502418	BAILEY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
155126	02-07-2025	ERIC BOLDEN	086357	AMS BAND FAIR	199-36-6299.00-041-511200	MAKE-UP BAND FAIR 01/23/25	200.00	N
155127	02-07-2025	SIMON DAVID BOSCH	502764	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	108.00	N
155128	02-07-2025	BPA TEXAS ASSOCIATIO	503057	21449056	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	1,840.00	N
155129	02-07-2025	BSN SPORTS LLC	502070	928547002	184-36-6399.00-041-591960	SUPPLIES/ATHLETICS	7,021.96	N
			500212	928024104	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	1,570.00	N
			500212	928024104	184-36-6399.07-001-591960	SUPPLIES/ATHLETICS	1,570.00	N
			502347	928587741	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	520.00	N
			502347	928626093	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	458.70	N
			500151	927867818	184-36-6399.99-001-591960	SUPPLIES	1,400.00	N
			500211	927953953	184-36-6399.99-001-591960	SUPPLIES/ATHLETICS	2,587.68	N
					Totals for Check 155129		15,128.34	

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155130	02-07-2025	BSN SPORTS LLC	501466	928522178	184-36-6399.21-001-591960	SUPPLIES/ATHLETICS	1,061.65	N
			501466	928522178	184-36-6399.22-001-591960	SUPPLIES/ATHLETICS	1,691.65	N
Totals for Check 155130							2,753.30	
155131	02-07-2025	BUCK'S WHEEL & EQUIP	502553	147563	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	120.42	N
			503016	148372	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	254.68	N
Totals for Check 155131							375.10	
155132	02-07-2025	BEN E BURGESS	502684	24-25-055	199-11-6299.00-042-511240	ROYALTY FEES/THEATRE	114.19	N
			502684	24-25-055	199-36-6399.00-042-511240	ROYALTY FEES/THEATRE	185.81	N
Totals for Check 155132							300.00	
155133	02-07-2025	CAREER & TECHNICAL	503058	200015291	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	595.00	N
155134	02-07-2025	CDW GOVERNMENT, IN	502428	AC3JE1R	199-51-6299.00-910-599910	ANNUAL RENEWAL	425.47	N
			502703	AC4UN1M	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/MMS	94.79	N
Totals for Check 155134							520.26	
155135	02-07-2025	CHICK-FIL-A HUDSON O	502805	5692407	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5692416	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5692419	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705804	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705812	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705865	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705872	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705881	184-36-6343.00-999-599965	CONCESSION SUPPLIES	95.00	N
			502805	5705918	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502805	5705923	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705936	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			502805	5705945	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			502837	5715376	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502837	5715382	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502837	5715392	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502837	5715450	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			502837	5715473	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			502837	5716044	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502837	5716058	184-36-6343.00-999-599965	CONCESSION SUPPLIES	118.75	N
			502837	5716091	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			502837	5716110	184-36-6343.00-999-599965	CONCESSION SUPPLIES	118.75	N
			502837	5716122	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503071	5733456	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503071	5733504	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503071	5733626	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503071	5733643	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503071	5733655	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			503071	5733676	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502758	5692429	199-13-6499.02-970-599970	MEETING EXPENSE	895.50	N
			502648	5690242	199-41-6499.08-750-599750	MEETING EXPENSE/ALEOD LEAD	600.50	N
Totals for Check 155135							5,780.50	

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155136	02-07-2025	CHICK-FIL-A I-820 & CLIF	086396	5747196	199-41-6399.00-730-599730	PRINCIPAL POWER CATER	106.52	N
155137	02-07-2025	CHUY'S	502311	73-241219	199-13-6499.01-970-511970	MEETING EXPENSE	452.18	N
155138	02-07-2025	CITY OF ALEDO	086397	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	540.65	N
			086397	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,435.97	N
			086397	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	357.69	N
			086397	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	3,000.00	N
			086397	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,347.19	N
			086397	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,912.31	N
			086397	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	2,423.63	N
			086397	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	276.76	N
			086397	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	604.22	N
			086397	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	1,483.58	N
			086397	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	916.91	N
			086397	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	701.08	N
			086397	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	396.08	N
			086397	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	88.98	N
			086397	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	821.34	N
			086397	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	4,060.73	N
			086397	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	626.40	N
			086397	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	223.99	N
			086397	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	242.53	N
Totals for Check 155138							22,460.04	
155139	02-07-2025	CLASS CREATOR	502279	INV-USACC-	199-11-6399.00-105-511105	SUPPLIES	1,120.00	N
155140	02-07-2025	DEMCO, INC	502759	7593211	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	64.91	N
155141	02-07-2025	DENTON HS TENNIS BO	503061	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N
			503061	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	200.00	N
Totals for Check 155141							375.00	
155142	02-07-2025	DAC, INC	501859	41901	427-52-6299.02-999-599999	SAFETY FENCING/DISTRICT	3,519.00	N
155143	02-07-2025	DIGITAL RIVER, INC	500825	6741970177	199-51-6319.00-910-599910	TALENT ASSESSMENT	499.80	N
155144	02-07-2025	THE AMERICAN BOTTLI	502194	3733514094	240-35-6341.00-041-599950	FOOD SUPPLIES	132.23	N
			502194	3733514098	240-35-6341.00-042-599950	FOOD SUPPLIES	94.45	N
Totals for Check 155144							226.68	
155145	02-07-2025	THE AMERICAN BOTTLI	502372	3733514138	199-13-6499.01-970-511970	MEETING EXPENSE	254.00	N
155146	02-07-2025	EDUCATION SERVICE C	502272	191528	199-13-6411.01-001-522972	STAFF DEV/CTE	175.00	N
155147	02-07-2025	EDUCATION SERVICE C	501903	1002500528	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502332	1002500529	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502525	1002500530	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
			502632	1002500531	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	150.00	N
			501096	1002500368	255-13-6499.01-999-511000	STAFF DEVELOPMENT/TCA	100.00	N
Totals for Check 155147							670.00	

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155148	02-07-2025	EDUCATIONAL SERVICE	502791	SO-106284	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502636	SO-106003	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502637	SO-106000	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502902	SO-106283	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502802	SO-106239	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			502084	SO-105097	199-11-6249.01-102-511999	DEVICE REPAIR/102	228.00	N
			502611	SO-106008	199-11-6249.01-102-511999	DEVICE REPAIR/102	342.00	N
			502685	SO-106132	199-11-6249.01-103-511999	DEVICE REPAIR/103	342.00	N
			502875	SO-106304	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			502448	SO-106138	199-11-6249.01-105-511999	DEVICE REPAIR/105	456.00	N
			502645	SO-106133	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			502633	SO-106128	199-11-6249.01-106-511999	DEVICE REPAIR/106	228.00	N
			502797	SO-106236	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
			502871	SO-106285	199-11-6399.00-107-511107	SUPPLIES/ECA	100.00	N
						Totals for Check 155148	2,836.00	
155149	02-07-2025	ELLIOTT ELECTRIC SUP	502307	25-02383-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	54.14	N
			502769	01-60141-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	41.43	N
						Totals for Check 155149	95.57	
155150	02-07-2025	ENVIROMATIC	502038	WOI-000062	199-51-6299.00-910-599910	SUPPLIES/HVAC	579.96	N
155151	02-07-2025	ETC COMPANIES	086399	8799193	199-41-6299.06-750-599750	FEBRUARY CONSULTING SERVIC	735.00	N
			086400	8811683	199-41-6299.06-750-599750	1095-C PRINTING & SHIPPING	3,057.60	N
						Totals for Check 155151	3,792.60	
155152	02-07-2025	FIRETROL PROTECTION	502935	100984426	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	470.00	N
155153	02-07-2025	FIRST FINANCIAL BANK	502980	BPA STATE	199-36-6412.00-001-522999	STUDENT MEALS/CTE	2,100.00	N
155154	02-07-2025	FIRST FINANCIAL BANK	502981	BPA STATE	199-36-6412.00-001-522999	STUDENT MEALS/CTE	1,200.00	N
155155	02-07-2025	EVA FOSHEE	086358	LEA FOSHEE	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	134.90	N
			086358	LEA FOSHEE	240-00-5751.00-009-500000	INCORRECT VENDOR NAME	-134.90	N
			086358	EVAN FOSHEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	14.65	N
			086358	EVAN FOSHEE	240-00-5751.00-041-500000	INCORRECT VENDOR NAME	-14.65	N
						Totals for Check 155155	.00	
155156	02-07-2025	FORT WORTH FLORAL	502975	388269	199-11-6399.14-001-522972	SUPPLIES/FLORAL	340.13	N
155157	02-07-2025	FULL COMPASS SYSTE	502782	INC02632036	199-36-6398.00-001-511240	SUPPLIES	4,645.96	N
155158	02-07-2025	GAME ONE	501950	10343990	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	3,427.20	N
			501950	10386581	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	1,602.72	N
						Totals for Check 155158	5,029.92	
155159	02-07-2025	GOPHER SPORT	502704	IN423914	199-11-6398.02-105-511105	SUPPLIES	816.21	N
155160	02-07-2025	GRAFX PROMOTIONS LL	502683	1007246	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	604.00	N
			502852	1007285	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,167.00	N
						Totals for Check 155160	1,771.00	
155161	02-07-2025	JANIS RUTH GRANNELL	086359	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N

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155162	02-07-2025	H2I GROUP, INC	501866	243204	199-51-6299.00-910-599910	REPAIRS/MAINTENANCE	2,137.31	N
155163	02-07-2025	LAUREN KELI HANIFAN	086360	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155164	02-07-2025	HARTNESS, LLC	502794	28035	199-23-6399.00-001-511001	OFFICE SUPPLIES	313.31	N
155165	02-07-2025	HENRY SCHEIN, INC.	502717	31274664	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	294.46	N
155166	02-07-2025	HERR BUSINESS FORM	502469	85010	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	751.41	N
155167	02-07-2025	HEXCO ACADEMIC	502101	32822-2	199-36-6399.01-001-511001	SUPPLIES/UIL	761.10	N
155168	02-07-2025	KRISTEN HOFFMAN	502619	TMEA PER DIEM	199-13-6411.00-042-511042	STAFF DEV/FINE ARTS	108.00	N
155169	02-07-2025	HD SUPPLY, INC.	502577	844617183	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	399.00	N
			502577	845402536	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	688.98	N
			086389	847257136	199-51-6319.02-910-599910	PO 502577 EXCHANGE	399.00	N
				847254976	199-51-6319.02-910-599910	502577 RETURN INCORRECT PR	-399.00	N
Totals for Check 155169							1,087.98	
155170	02-07-2025	INDUSTRIAL CONTAMIN	086401	6892R	199-34-6299.03-930-599930	TROUBLESHOOT FUEL MGMT SY	930.00	N
155171	02-07-2025	JD PALATINE, LLC	086402	130493	199-41-6299.01-731-599731	BACKGROUND CHECKS JAN 2025	74.80	N
155172	02-07-2025	JK FIRE & SECURITY, LL	086378	WO-0940	199-51-6249.02-910-599910	VANDA FIRE PANEL LABOR/BATT	286.00	N
155173	02-07-2025	K & M ELEVATOR, LLC	503170	117148	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117149	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00	N
			503170	117150	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117151	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117152	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117153	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
			503170	117154	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 155173							640.00	
155174	02-07-2025	ERIC KASSAY	086361	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155175	02-07-2025	KATRINA MILLER	086413	1203	199-13-6411.00-940-523940	CALT TRAINING	1,500.00	N
			086413	1204	199-13-6411.00-940-523940	CALP FOLLOW UP DAY	250.00	N
Totals for Check 155175							1,750.00	
155176	02-07-2025	JEANNINE KESSINGER	502968	TMEA PER DIEM	199-13-6411.00-106-511106	STAFF DEV/FINE ARTS	108.00	N
155177	02-07-2025	LAKESHORE LEARNING	502701	90112185	199-11-6399.00-103-511103	SUPPLIES	75.96	N
155178	02-07-2025	LAWN PATROL SERVICE	086403	11577	199-51-6299.04-999-599999	JANUARY GROUNDS	32,812.40	N
155179	02-07-2025	LENNOX INDUSTRIES IN	502911	0571338226	199-51-6319.05-910-599910	SUPPLIES/HVAC	330.71	N
155180	02-07-2025	BETH LOSOS	086362	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155181	02-07-2025	MFAC, LLC	502930	INV309342	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	475.00	N
155182	02-07-2025	M-PAK, INC	502620	142202	199-52-6399.01-980-599980	UNIFORMS/POLICE	169.05	N
155183	02-07-2025	M-PAK, INC	502644	142203	199-52-6399.01-980-599980	UNIFORMS/POLICE	76.00	N
			502644	142203-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	691.27	N
			502644	142203-2	199-52-6399.01-980-599980	UNIFORMS/POLICE	77.95	N
37							Totals for Check 155183	845.22

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155184	02-07-2025	JOHN REECE MacDONA	086363	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155185	02-07-2025	MASTERS DISTRIBUTIO	502519	875255	240-35-6341.00-001-599950	FOOD SUPPLIES	447.18	N
			502818	876407	240-35-6341.00-001-599950	FOOD SUPPLIES	317.23	N
			502519	875257	240-35-6341.00-009-599950	FOOD SUPPLIES	346.47	N
			502818	876408	240-35-6341.00-009-599950	FOOD SUPPLIES	389.88	N
			502519	875256	240-35-6341.00-041-599950	FOOD SUPPLIES	204.00	N
			502818	876406	240-35-6341.00-041-599950	FOOD SUPPLIES	343.12	N
			502196	874240	240-35-6341.00-042-599950	FOOD SUPPLIES	877.07	N
			502519	875258	240-35-6341.00-042-599950	FOOD SUPPLIES	341.80	N
Totals for Check 155185							3,266.75	
155186	02-07-2025	JOE H MCGEE	086379	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155187	02-07-2025	MCLEMORE BUILDING M	086404	173539	199-51-6299.01-999-599999	JANUARY JANITORAL SERVICES	258,001.15	N
			086364	173422	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,262.50	N
			086404	173421	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,025.00	N
			086404	173581	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,337.50	N
			086404	173582	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	175.00	N
			086404	173583	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086404	173584	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,225.00	N
Totals for Check 155187							268,176.15	
155188	02-07-2025	MERCHBIRDS LLC	502303	11847	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	335.00	N
155189	02-07-2025	MISSION RESTAURANT	501335	INV298095	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	137,846.00	N
			501335	INV298099	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	15,836.00	N
			501335	INV298131	240-35-6638.00-950-599950	EQUIPMENT/CODER KITCHEN	4,724.00	N
Totals for Check 155189							158,406.00	
155190	02-07-2025	DEXX JONRICH MOORE	503112	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEV/BAND	108.00	N
155191	02-07-2025	EMILY MOORE	502768	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEV/BAND	108.00	N
155192	02-07-2025	LAURI SPRADLEY MORG	086365	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155193	02-07-2025	SHELBY MORRISON	086405	JANUARY 2025	240-35-6499.01-950-599950	CHILD NUTRITION MILEAGE	119.46	N
155194	02-07-2025	MRC ENTERPRISES	501500	024-081	199-36-6399.01-001-511001	UIL ACADEMICS PRACTICE TEST	736.00	N
155195	02-07-2025	MSB SCHOOL	086380	228227	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 1/31/25	72.08	N
155196	02-07-2025	MULTI-HEALTH SYSTEM	502961	SIP00490288	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	262.50	N
155197	02-07-2025	N-TUNE MUSIC & SOUN	502770	J28826	199-11-6399.00-041-511200	SUPPLIES/BAND	104.00	N
			503080	J28850	199-36-6249.00-001-511200	INSTRUMENT REPAIRS	3,101.10	N
Totals for Check 155197							3,205.10	
155198	02-07-2025	NATIONAL STUDENT CL	502898	HS2503062	199-31-6339.02-001-511921	NATIONAL STUDENT CLEARINGH	495.00	N
155199	02-07-2025	NATIONAL WHOLESale	502766	S5310659.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	1,884.00	N
			086410	S5264275.001	199-51-6319.02-910-599910	PO 501329 EXCHANGE	720.00	N
				S5201746.003	199-51-6319.02-910-599910	PO 501329 EXCHANGE	-720.00	N
Totals for Check 155199							1,884.00	

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155200	02-07-2025	NOAH BELLAMY, INC.	086381	1742	199-36-6299.03-001-511200	2025 DRILL DESIGN DEPOSIT-FAL	6,000.00	N
155201	02-07-2025	NORMAN RADIATOR SE	502750	98642	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,316.90	N
155202	02-07-2025	NORTHWEST ENGRAVE	502842	250415	199-13-6499.01-970-511970	SUPPLIES	495.26	N
155203	02-07-2025	O'REILLY AUTO ENTERP	502654	4401-256080	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	53.29	N
			502834	4401-257859	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	93.39	N
			502901	4401-258993	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	95.00	N
			502974	4401-259729	199-51-6398.03-910-599910	EQUIPMENT/MAINTENANCE	305.30	N
Totals for Check 155203							546.98	
155204	02-07-2025	ODP BUSINESS SOLUTI	502786	409025527001	199-11-6399.02-001-511999	COPY PAPER/DISTRICT	3,175.00	N
			502786	409025527001	199-11-6399.02-009-511999	COPY PAPER/DISTRICT	1,875.00	N
			502786	409025527001	199-11-6399.02-041-511999	COPY PAPER/DISTRICT	2,975.00	N
			502786	409025527001	199-11-6399.02-042-511999	COPY PAPER/DISTRICT	2,975.00	N
			502786	409025527001	199-11-6399.02-101-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-102-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-103-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-104-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-105-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-106-511999	COPY PAPER/DISTRICT	2,375.00	N
			502786	409025527001	199-11-6399.02-107-511999	COPY PAPER/DISTRICT	557.00	N
			502786	409025527001	199-11-6399.02-108-511999	COPY PAPER/DISTRICT	2,375.00	N
Totals for Check 155204							28,182.00	
155205	02-07-2025	ALAN OLMOS	502760	TMEA PER DIEM	199-36-6411.00-042-511200	TMEA PER DIEM	108.00	N
155206	02-07-2025	CARISSA OTT	500689	TTC PER DIEM	199-13-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
155207	02-07-2025	ROSS PATTERSON	086382	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	300.00	N
155208	02-07-2025	PENDER'S MUSIC COMP	501079	710492	199-11-6399.00-041-511200	SUPPLIES/BAND	100.00	N
			502753	720658	199-36-6399.00-041-511200	SUPPLIES/BAND	97.00	N
Totals for Check 155208							197.00	
155209	02-07-2025	PETROLEUM TRADERS	502751	2054950	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	16,100.45	N
			502751	2054951	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,383.84	N
Totals for Check 155209							23,484.29	
155210	02-07-2025	PORTIONPAC CHEMICA	502202	IN253582	240-35-6399.00-001-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-009-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-041-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-042-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-101-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-102-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-103-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-104-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-105-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-106-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-107-599950	SUPPLIES	150.14	N
			502202	IN253582	240-35-6399.00-108-599950	SUPPLIES	150.14	N
Totals for Check 155210							1,801.68	

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155211	02-07-2025	PRECISION BUSINESS M	502811	124621	199-11-6399.00-101-511101	SUPPLIES	653.67	N
			502756	124628	199-11-6399.00-108-511108	SUPPLIES	1,089.46	N
Totals for Check 155211							1,743.13	
155212	02-07-2025	PROGRESS LEARNING L	502859	CI-011959	199-11-6399.07-101-511101	SUPPLIES	1,250.00	N
155213	02-07-2025	RHONDA PSENCIK	502998	ST TAFE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155214	02-07-2025	PSI SERVICES LLC	502533	2969	199-13-6411.01-001-522972	CTE STAFF DEVELOPMENT	175.00	N
	03-06-2025	PSI SERVICES LLC	502533	2969	199-13-6411.01-001-522972	LOST IN MAIL	-175.00	N
Totals for Check 155214							.00	
155215	02-07-2025	PURCHASE POWER	086406	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			086406	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			086406	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			086406	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			086406	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			086406	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			086406	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			086406	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
Totals for Check 155215							750.00	
155216	02-07-2025	JOSEPH RAY QUALLS	502762	TMEA PER DIEM	199-36-6411.00-042-511200	STAFF DEV/BAND	108.00	N
155217	02-07-2025	QUILL CORPORATION	502716	42486816	199-11-6399.00-041-511041	SUPPLIES	446.39	N
			502716	42501760	199-11-6399.00-041-511041	SUPPLIES	15.29	N
			502641	42406787	199-11-6399.00-041-511041	SUPPLIES	198.69	N
			502641	42426381	199-11-6399.00-041-511041	SUPPLIES	28.04	N
			502634	42412288	199-11-6399.00-042-511042	SUPPLIES	268.00	N
			502634	42452046	199-11-6399.00-042-511042	SUPPLIES	435.16	N
			502393	41995132	199-11-6399.00-105-511105	SUPPLIES	89.99	N
			502393	41998015	199-11-6399.00-105-511105	SUPPLIES	2,636.83	N
			502608	42411266	199-11-6399.00-105-511105	SUPPLIES	166.50	N
				2447111	199-11-6399.00-105-511105	PO 502393 PRICE ADJUSTMENT	-1.00	N
				2447085	199-11-6399.00-105-511105	PO 502393 PRICE ADJUSTMENT	-74.44	N
			502754	42510216	199-11-6399.00-108-511108	SUPPLIES	97.14	N
			502754	42513099	199-11-6399.00-108-511108	SUPPLIES	1,150.33	N
			502754	42525328	199-11-6399.00-108-511108	SUPPLIES	32.38	N
			502754	42528732	199-11-6399.00-108-511108	SUPPLIES	55.87	N
			502631	42404144	199-23-6399.00-001-511001	SUPPLIES/OFFICE	14.10	N
			502631	42411339	199-23-6399.00-001-511001	SUPPLIES/OFFICE	107.79	N
Totals for Check 155217							5,667.06	

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155218	02-07-2025	ROBERT CRAIG STEPHE	502509	12696	240-35-6341.00-001-599950	FOOD SUPPLIES	728.45	N
			502520	12784	240-35-6341.00-001-599950	FOOD SUPPLIES	852.35	N
			502603	12910	240-35-6341.00-001-599950	FOOD SUPPLIES	1,359.90	N
			502509	12699	240-35-6341.00-009-599950	FOOD SUPPLIES	286.15	N
			502520	12787	240-35-6341.00-009-599950	FOOD SUPPLIES	374.25	N
			502603	12913	240-35-6341.00-009-599950	FOOD SUPPLIES	453.75	N
			502509	12697	240-35-6341.00-041-599950	FOOD SUPPLIES	458.23	N
			502520	12785	240-35-6341.00-041-599950	FOOD SUPPLIES	637.93	N
			502603	12911	240-35-6341.00-041-599950	FOOD SUPPLIES	648.13	N
			502509	12698	240-35-6341.00-042-599950	FOOD SUPPLIES	239.30	N
			502520	12786	240-35-6341.00-042-599950	FOOD SUPPLIES	777.23	N
			502603	12912	240-35-6341.00-042-599950	FOOD SUPPLIES	498.75	N
			502509	12705	240-35-6341.00-101-599950	FOOD SUPPLIES	352.50	N
			502520	12793	240-35-6341.00-101-599950	FOOD SUPPLIES	493.88	N
			502603	12919	240-35-6341.00-101-599950	FOOD SUPPLIES	352.80	N
			502509	12701	240-35-6341.00-102-599950	FOOD SUPPLIES	317.45	N
			502520	12789	240-35-6341.00-102-599950	FOOD SUPPLIES	589.75	N
			502603	12915	240-35-6341.00-102-599950	FOOD SUPPLIES	611.25	N
			502509	12704	240-35-6341.00-103-599950	FOOD SUPPLIES	419.90	N
			502520	12792	240-35-6341.00-103-599950	FOOD SUPPLIES	590.20	N
			502603	12918	240-35-6341.00-103-599950	FOOD SUPPLIES	478.65	N
			502509	12702	240-35-6341.00-104-599950	FOOD SUPPLIES	430.05	N
			502520	12790	240-35-6341.00-104-599950	FOOD SUPPLIES	457.75	N
			502603	12916	240-35-6341.00-104-599950	FOOD SUPPLIES	498.45	N
			502509	12706	240-35-6341.00-105-599950	FOOD SUPPLIES	521.23	N
			502520	12794	240-35-6341.00-105-599950	FOOD SUPPLIES	441.83	N
			502603	12920	240-35-6341.00-105-599950	FOOD SUPPLIES	216.00	N
			502509	12700	240-35-6341.00-106-599950	FOOD SUPPLIES	390.15	N
			502520	12788	240-35-6341.00-106-599950	FOOD SUPPLIES	683.30	N
			502603	12914	240-35-6341.00-106-599950	FOOD SUPPLIES	725.45	N
			502509	12707	240-35-6341.00-107-599950	FOOD SUPPLIES	177.15	N
			502520	12795	240-35-6341.00-107-599950	FOOD SUPPLIES	66.60	N
			502603	12921	240-35-6341.00-107-599950	FOOD SUPPLIES	238.78	N
			502509	12703	240-35-6341.00-108-599950	FOOD SUPPLIES	357.03	N
			502520	12791	240-35-6341.00-108-599950	FOOD SUPPLIES	478.63	N
			502603	12917	240-35-6341.00-108-599950	FOOD SUPPLIES	490.48	N
			502616	12796	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
Totals for Check 155218							17,748.68	
155219	02-07-2025	RAPTOR TECHNOLOGIE	502869	INV151489	199-52-6299.02-990-599990	SECURITY LICENSING	695.00	N
155220	02-07-2025	REGION 30 UIL MUSIC	502783	AHS CHOIR	199-36-6499.00-001-511220	ENTRY FEE/CHOIR	84.00	N
155221	02-07-2025	REGION 30 UIL MUSIC	502990	AHS BAND	199-36-6499.00-001-511200	ENTRY FEES/BAND	3,386.00	N
155222	02-07-2025	REGION 4 ESC	502222	11869291	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N

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155223	02-07-2025	RIDDELL ALL AMERICAN	501891	952209910	184-36-6399.01-001-591960	SUPPLIES/ATHLETICS	532.45	N
155224	02-07-2025	MICHAEL ROBINSON	502920	TMEA PER DIEM	199-36-6411.00-042-511200	STAFF DEVELOPMENT	108.00	N
155225	02-07-2025	RUSH TRUCK CENTERS	086407	3039570751	199-34-6249.00-930-599930	MICROBIRD AC SYSTEM REPAIR	1,286.29	N
			086408	3039573736	199-34-6249.00-930-599930	BLUEBIRD CHECK ENGINE LIGHT	345.30	N
			086411	3039286137	199-34-6319.00-930-599930	PO 501019 ADLT PARTS	33.21	N
			086414	3040310554	199-34-6319.00-930-599930	PO 502884	795.15	N
				3039380345	199-34-6319.00-930-599930	PO 501029 CORE RETURN	-266.00	N
						Totals for Check 155225	2,193.95	
155226	02-07-2025	FRANCES KAY BURCHE	502475	AHS WEIGHT	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	4,690.00	N
155227	02-07-2025	SAND TRAP SERVICE C	502915	218683	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	370.00	N
			502915	219790	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	1,200.00	N
			502915	219791	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	219792	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	219964	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	300.00	N
			502915	919982	199-51-6299.05-910-599910	SAND TRAP MAINTENANCE	270.00	N
						Totals for Check 155227	2,740.00	
155228	02-07-2025	SCHOLASTIC, INC.	502162	M7584636	199-11-6399.00-108-511108	SUBSCRIPTION	634.53	N
155229	02-07-2025	MARINA SIRATT	502803	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
155230	02-07-2025	SNEED, VINE & PERRY,	086383	247235	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	350.00	N
			086383	247236	199-41-6211.00-701-599701	MATTER #0009 LEGAL SERVICES	1,600.00	N
			086383	247237	199-41-6211.00-701-599701	MATTER #0010 LEGAL SERVICES	4,292.50	N
			086383	247238	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	700.00	N
			086383	247239	199-41-6211.00-701-599701	MATTER #0015 LEGAL SERVICES	1,293.75	N
						Totals for Check 155230	8,236.25	
155231	02-07-2025	THE SOCCER CORNER	501355	100288	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	2,379.00	N
155232	02-07-2025	SOLUTION TREE, INC	502910	S316041	199-23-6411.00-001-511001	STAFF DEVELOPMENT	769.00	N
155233	02-07-2025	SOUTHEASTERN PERFO	501003	538959	199-11-6299.00-001-511220	UNIFORM SUPPLIES/CHOIR	19.04	N
			501003	538959	199-11-6399.01-001-511220	UNIFORM SUPPLIES/CHOIR	271.95	N
						Totals for Check 155233	290.99	
155234	02-07-2025	SOUTHERN TIRE MART,	502743	4120058561	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	6,422.88	N
			502880	4120058899	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	110.00	N
						Totals for Check 155234	6,532.88	
155235	02-07-2025	SOUTHWEST PLASTIC B	502678	1542034-00	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	345.60	N
155236	02-07-2025	SOUTHWEST INTERNATI	502640	02P200953	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	805.00	N
			502741	02P201434	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	458.80	N
			502863	02P201909	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	502.64	N
			502872	02P202132	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,453.11	N
						Totals for Check 155236	3,219.55	
155237	02-07-2025	STACKED FABRICATION	503079	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/BAND	14,500.00	N

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155238	02-07-2025	SCOTT STEPHENS	503109	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEV/BAND	108.00	N
155239	02-07-2025	JOHN JAY STEVENS	086366	AMS BANDFEST	199-36-6299.00-041-511200	AMS UIL BANDFEST	200.00	N
155240	02-07-2025	SUNNY STREET CAFE	500738	COFFEE 012325	199-13-6499.02-970-599970	MEETING EXPENSE	30.00	N
155241	02-07-2025	TARPLEY MUSIC	502421	BU003200	199-36-6399.00-041-511200	SUPPLIES/BAND	60.00	N
			502937	BU003217	199-36-6399.00-041-511200	SUPPLIES/BAND	100.00	N
Totals for Check 155241							160.00	
155242	02-07-2025	TARPLEY MUSIC	500804	3426490	199-11-6398.00-041-511200	INSTRUMENTS/BAND	4,338.45	N
155243	02-07-2025	TEXAS ASSN OF SCHOO	501688	668269	199-31-6411.00-920-511920	STAFF DEVELOPMENT	50.00	N
155244	02-07-2025	TCU PERCUSSION FEST	502879	TCUPF25AI	199-36-6499.00-001-511200	ENTRY FEES/BAND	375.00	N
155245	02-07-2025	TEAGUE, NALL AND PER	086367	19495-18	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	13,553.68	N
155246	02-07-2025	TEMPERATURE CONTR	500892	S1678171.001	199-51-6319.05-910-599910	SUPPLIES/HVAC	142.90	N
155247	02-07-2025	TENNIS OUTLET	502476	57335	184-36-6399.09-001-591960	EQUIPMENT/ATHLETICS	336.00	N
			502476	57335	184-36-6399.24-001-591960	EQUIPMENT/ATHLETICS	336.00	N
Totals for Check 155247							672.00	
155248	02-07-2025	TEX-OMA BUILDERS SU	500632	810432	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	1,870.00	N
155249	02-07-2025	TEXAS AIRSYSTEMS, LL	500891	PTINV00127258	199-51-6319.05-910-599910	SUPPLIES/HVAC	211.00	N
155250	02-07-2025	TEXAS ART EDUCATION	502897	DIAZ, ESTEE	199-13-6495.00-999-511299	ANNUAL MEMBERSHIP	55.00	N
155251	02-07-2025	TEXAS ART EDUCATION	502847	11WHSVASE-	199-11-6499.00-001-511210	ENTRY FEE/ART	34.00	N
155252	02-07-2025	TEXAS ART EDUCATION	502925	11WHSVASE853	199-11-6499.00-001-511210	ENTRY FEE/ART	323.00	N
155253	02-07-2025	TEXAS EDUCATION AGE	086385	F240062	199-31-6339.01-999-511921	GUTHRIE CSD - FRENCH III	350.00	N
			086386	F240090	199-31-6339.01-999-511921	LEWISVILL ISD - ENGL IV B	350.00	N
			086386	F240090	199-31-6339.01-999-511921	LEWISVILL ISD - LATIN I	350.00	N
			086386	F240090	199-31-6339.01-999-511921	LEWISVILL ISD - LATIN II	945.00	N
			086386	F240090	199-31-6339.01-999-511921	LEWISVILL ISD - WORLD HISTOR	350.00	N
			086386	F240090	199-31-6339.01-999-511921	LEWISVILL ISD - PSYCHOLOGY	350.00	N
Totals for Check 155253							2,695.00	
155254	02-07-2025	TEXAS TECH UNIVERSIT	502865	611882	199-31-6339.03-920-511920	CBE TESTING	120.00	N
155255	02-07-2025	COMMUNITY NEWS	502133	34240	199-41-6491.01-750-599750	LEGAL NOTICE/SCHOOL FIRST	95.75	N
			502952	34378	199-41-6491.01-750-599750	LEGAL NOTICE	524.50	N
			086398	34245	199-41-6491.01-750-599750	LEGAL NOTICES: CHILD FIND	157.00	N
Totals for Check 155255							777.25	
155256	02-07-2025	TRANE US, INC	502657	18412046	199-51-6319.05-910-599910	SUPPLIES/HVAC	383.35	N
			502657	18412095	199-51-6319.05-910-599910	SUPPLIES/HVAC	748.85	N
			502657	18428274	199-51-6319.05-910-599910	SUPPLIES/HVAC	898.85	N
Totals for Check 155256							2,031.05	
155257	02-07-2025	TRANSLATION & INTERP	503022	46063	199-31-6299.00-107-525107	TRANSLATION SERVICES/DISTR	495.60	N
155258	02-07-2025	TRIDENT BEVERAGE, IN	502571	JATX(S)	240-35-6341.00-001-599950	FOOD SUPPLIES	266.80	N
			502571	JATX(S)	240-35-6341.00-009-599950	FOOD SUPPLIES	1,334.00	N
					43	Totals for Check 155258	1,600.80	

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155259	02-07-2025	UNITED REFRIGERATIO	502431	10188301-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	234.35	N
			502515	99943071-00	240-35-6319.02-950-599950	STAFF DEVELOPMENT	239.33	N
Totals for Check 155259							473.68	
155260	02-07-2025	UPPER TRINITY GROUN	086387	821318	199-51-6259.02-999-599999	GROUNDWATER FEES	412.79	N
155261	02-07-2025	UT HIGH SCHOOL	500734	INV1899	199-31-6339.03-920-511920	TESTING/DISTRICT	50.00	N
155262	02-07-2025	VARSITY SPIRIT FASHIO	086394	33303927	184-00-2110.00-000-500000	PO 406334	3,187.00	N
155263	02-07-2025	WAXAHACHIE TENNIS C	503062	JV TENNIS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	225.00	N
			503062	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
Totals for Check 155263							475.00	
155264	02-07-2025	WEISSMAN'S THEATRIC	502742	254171305	199-36-6399.00-001-511230	SUPPLIES/DANCE	2,112.89	N
155265	02-07-2025	WESTCO PEST CONTRO	502921	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			502921	ALEDO ISD	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
Totals for Check 155265							2,490.00	
155266	02-07-2025	RUSSELL WHARTON	086388	600	199-36-6299.03-001-511200	2025 MARCHING PERCUSSION A	2,000.00	N
155267	02-07-2025	JANA WHEATON	502979	ST TAFE	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155268	02-07-2025	WHITE HORSE PAINTIN	086368	011425-INT_C	199-51-6249.04-910-599910	ADMIN BOARD ROOM PAINTING	3,980.00	N
155269	02-07-2025	ANGELA WILKINSON	503135	CTAT PER DIEM	199-13-6411.01-001-522972	STAFF DEV/CTE	36.00	N
155270	02-07-2025	XEROX CORPORATION	086415	800716439	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			086415	800716439	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			086415	800716439	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			086415	800716439	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			086415	800716439	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			086415	800716439	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			086415	800716439	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			086415	800716439	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			086415	800716439	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			086415	800716439	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			086415	800716439	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			086415	800716439	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			086415	800716439	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			086415	800716439	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N
			086415	800716439	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			086415	800716439	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			086415	800716439	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			086415	800716439	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			086415	800716439	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
			086415	800716439	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N
Totals for Check 155270							18,743.04	
155271	02-07-2025	YESTERDAY'S SANDWIC	501672	ANNETTA ELEM	199-11-6497.00-106-511106	AWARDS/INCENTIVES	50.00	N
			500917	ALEDO ISD	199-13-6499.00-940-523940	MEETING EXPENSE	83.75	N
Totals for Check 155271							133.75	

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155272	02-07-2025	YOUR PERSONAL CHEF,	502886	1333	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	207.00	N
			502732	1332	199-13-6499.00-940-523940	MEETING EXPENSE	77.50	N
Totals for Check 155272							284.50	
155273	02-07-2025	FIRST FINANCIAL BANK	503239	TMEA STUD	199-36-6412.03-001-511999	STUDENT MEALS/BAND-CHOIR/S	450.00	N
155274	02-07-2025	EVA FOSHEE	086416	LEA FOSHEE	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	134.90	N
			086416	EVAN FOSHEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	14.65	N
Totals for Check 155274							149.55	
155275	02-07-2025	NORTH TEXAS TOLLWA	086417	2016492605	199-34-6499.04-930-599999	TOLL FEES	71.50	N
			086417	2020606021	199-34-6499.04-930-599999	TOLL FEES	24.30	N
Totals for Check 155275							95.80	
155276	02-13-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	SIGNATURE DID NOT PRINT	-426.92	N
	02-14-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	FEB DED HSA	426.92	N
Totals for Check 155276							.00	
155277	02-13-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	SIGNATURE DID NOT PRINT	-4.72	N
	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N
Totals for Check 155277							.00	
155278	02-13-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	SIGNATURE DID NOT PRINT	-228.58	N
			DEDCH		199-00-2159.00-173-500000	SIGNATURE DID NOT PRINT	-2,651.09	N
	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,651.09	N
Totals for Check 155278							.00	
155279	02-13-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-500000	SIGNATURE DID NOT PRINT	-109.14	N
	02-14-2025	UNITED EDUCATORS AS DEDCH			199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N
Totals for Check 155279							.00	
155280	02-13-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	SIGNATURE DID NOT PRINT	-185.08	N
			DEDCH		199-00-2159.00-099-500000	SIGNATURE DID NOT PRINT	-4.62	N
	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N
Totals for Check 155280							-.00	
155281	02-13-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	SIGNATURE DID NOT PRINT	-308.08	N
			DEDCH		199-00-2153.00-152-500000	SIGNATURE DID NOT PRINT	-60.23	N
			DEDCH		199-00-2153.00-153-500000	SIGNATURE DID NOT PRINT	-79.39	N
			DEDCH		199-00-2153.00-154-500000	SIGNATURE DID NOT PRINT	-372.71	N
			DEDCH		199-00-2153.00-158-500000	SIGNATURE DID NOT PRINT	-1,338.77	N
			DEDCH		199-00-2153.00-165-500000	SIGNATURE DID NOT PRINT	-235.73	N
			DEDCH		199-00-2159.00-141-500000	SIGNATURE DID NOT PRINT	-48.78	N
			DEDCH		199-00-2159.00-150-500000	SIGNATURE DID NOT PRINT	-66.50	N
			DEDCH		199-00-2159.00-155-500000	SIGNATURE DID NOT PRINT	-222.24	N
			DEDCH		199-00-2159.00-160-500000	SIGNATURE DID NOT PRINT	-61.60	N
	DEDCH		199-00-2159.00-163-500000	SIGNATURE DID NOT PRINT	-75.05	N		
	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N
DEDCH				199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	372.71	N	

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			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,338.77	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	235.73	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	66.50	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	222.24	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	61.60	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	75.05	N
					Totals for Check 155281		-.00	
155282	02-13-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	SIGNATURE DID NOT PRINT	-658.50	N
			DEDCH		199-00-2159.00-169-500000	SIGNATURE DID NOT PRINT	-204.51	N
			DEDCH		199-00-2159.00-503-500000	SIGNATURE DID NOT PRINT	-150.00	N
	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	204.51	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N
					Totals for Check 155282		.00	
155283	02-13-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	SIGNATURE DID NOT PRINT	-273.78	N
	02-14-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N
					Totals for Check 155283		.00	
155284	02-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	FEB DED HSA	426.92	N
155285	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N
155286	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,651.09	N
					Totals for Check 155286		2,879.67	
155287	02-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N
155288	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N
					Totals for Check 155288		189.70	
155289	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	383.07	N
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,353.87	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	238.83	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	67.80	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	235.80	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	67.60	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	79.65	N
					Totals for Check 155289		2,923.10	
155290	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	204.51	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N
					Totals for Check 155290		1,013.01	

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155291	02-14-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N
155292	02-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	FEB DED CREDIT UNION	1,735.50	N
			DEDCH		199-00-2159.00-164-500000	FEB DED HSA	15,227.64	N
Totals for Check 155292							16,963.14	
155293	02-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	316.60	N
155294	02-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	64,978.40	N
Totals for Check 155294							81,420.70	
155295	02-14-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	FEB DED TSTA DUES	59.00	N
155296	02-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	6,620.59	N
155297	02-14-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	FEB DED MISCELLANEOUS DEDU	390.00	N
155298	02-14-2025	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	FEB DED UNION DUES	20.50	N
155299	02-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	8,819.13	N
155300	02-14-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	FEB DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	FEB DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	1,541.10	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	2,415.28	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	8,396.95	N
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	23,873.28	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	3,087.49	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	971.90	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	1,548.00	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	10,191.96	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	1,485.00	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	1,452.72	N
Totals for Check 155300							56,933.68	
155301	02-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	FEB DED 457 DEFERRED COMP.	3,441.66	N
			DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	43,062.43	N
			DEDCH		199-00-2159.00-168-500000	FEB DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	3,908.16	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	500.00	N
Totals for Check 155301							56,379.25	
155302	02-14-2025	ALEDO AG BOOSTER CL	086444	FOOTBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	14,372.90	N
	02-18-2025	ALEDO AG BOOSTER CL	086444	FOOTBALL	184-00-5752.10-000-500000	INCORRECT AMOUNT	-14,372.90	N
Totals for Check 155302							.00	
155303	02-14-2025	ALEDO ATHLETIC BOOS	086445	FRESH/JV	184-00-5752.10-000-500000	CONCESSION COMMISSION	6,057.79	N
155304	02-14-2025	ALEDO ATHLETIC BOOS	086446	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	16,466.89	N
	02-17-2025	ALEDO ATHLETIC BOOS	086446	AMS/MMS	184-00-5752.10-000-500000	INCORRECT AMOUNT	-16,466.89	N
Totals for Check 155304							.00	

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155305	02-14-2025	ALEDO ATHLETIC BOOS	086447	VARSITY	184-00-5752.10-000-500000	CONCESSION COMMISSION	18,521.69	N
	02-17-2025	ALEDO ATHLETIC BOOS	086447	VARSITY	184-00-5752.10-000-500000	INCORRECT AMOUNT	-18,521.69	N
Totals for Check 155305							.00	
155306	02-14-2025	ALEDO BAND BOOSTER	086448	VARSITY	184-00-5752.10-000-500000	CONCESSION COMMISSION	19,572.01	N
	02-17-2025	ALEDO BAND BOOSTER	086448	VARSITY	184-00-5752.10-000-500000	INCORRECT AMOUNT	-19,572.01	N
Totals for Check 155306							.00	
155307	02-14-2025	ALEDO YOUTH FOOTBA	086442	AYFCA	184-00-5752.10-000-500000	CONCESSION COMMISSION	23,331.60	N
155308	02-14-2025	LADYCAT VOLLEYBALL	086443	VOLLEYBALL	184-00-5752.10-000-500000	CONCESSION COMMISSION	9,246.85	N
155309	02-21-2025	A&M SIGNS	502771	18851	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	1,576.50	N
155310	02-21-2025	ACCURATE-TUNE	500810	20250124A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	283.00	N
			500810	20250125B	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	234.00	N
			500810	20250130A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	234.00	N
			500810	20250204B	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	135.00	N
			500810	20250206A	199-11-6299.02-999-511299	PIANO TUNINGS/DISTRICT	135.00	N
Totals for Check 155310							1,021.00	
155311	02-21-2025	AGENCY 405-TX DEPT O	086420	CRS2024123028	199-41-6299.01-731-599731	BACKGROUND CHECKS DEC 202	12.00	N
155312	02-21-2025	ALEDO AG BOOSTER CL	086489	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155302	14,916.71	N
155313	02-21-2025	ALEDO ATHLETIC BOOS	086459	AMS/MMS	184-00-5752.10-000-500000	REPLACE CHECK #155304	18,157.04	N
155314	02-21-2025	ALEDO ATHLETIC BOOS	086460	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155305	18,913.41	N
155315	02-21-2025	ALEDO BAND BOOSTER	086461	VARSITY	184-00-5752.10-000-500000	REPLACE CHECK #155306	19,963.74	N
155316	02-21-2025	ALICIA WOODS AUDIOL	086421	JANUARY 2025	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	300.00	N
155317	02-21-2025	ALL ABOUT RECOGNITI	502789	1365	184-36-6499.00-001-591960	AWARDS/ATHLETICS	136.10	N
155318	02-21-2025	ALL ABOUT RECOGNITI	501983	1389	184-36-6499.00-001-591960	AWARDS/ATHLETICS	550.00	N
155319	02-21-2025	AMAZON CAPITAL	503093	167W-FLDM-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	169.11	N
			503093	1N3C-RMXG-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	56.37	N
				1D31-FC3L-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-56.37	N
				1HN4-FDXV-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-18.79	N
				1KV7-7MYP-	184-36-6343.00-999-599965	PO 503093 UNDELIVERABLE	-18.79	N
			502896	1JD7-1W6J-	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	26.90	N
			503113	164J-HWKR-	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	9.95	N
			502651	13JW-LNJ3-	184-36-6399.19-001-591960	SUPPLIES/ATHLETICS	129.95	N
			503063	17NG-HWQY-	199-11-6398.00-041-511210	SUPPLIES/ART	116.17	N
			502627	1J1W-JRWT-	199-11-6398.00-042-522972	PLTW EQUIPMENT	111.98	N
			502752	1PKV-HWYN-	199-11-6398.00-108-511108	EQUIPMENT/PE	349.95	N
			503268	1CNP-J3N3-	199-11-6398.00-108-511210	SUPPLIES/ART	135.17	N
			502691	1NF4-RNNH-	199-11-6398.01-940-523940	SUPPLIES/SPED	25.48	N
			503108	1QDC-NGLP-	199-11-6398.01-940-523940	SUPPLIES/SPED	109.79	N
			503106	1QQW-CC7X-	199-11-6398.02-940-523940	SUPPLIES/SPED	57.97	N
			502662	164P-KH6P-	199-11-6399.00-001-511001	SUPPLIES	336.34	N
			502870	1RFV-CQDY-	199-11-6399.00-001-511001	SUPPLIES	159.98	N
			503201	1WDJ-6H99-	199-11-6399.00-001-511001	INSTRUCTIONAL SUPPLIES	47.96	N

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			503323	1XQM-3P3G-	199-11-6399.00-001-511001	DEBATE PRACTICE	22.99	N
			503078	1VKF-6VPV-	199-11-6399.00-001-511210	SUPPLIES/ART	681.14	N
			502715	1CD9-TCJG-	199-11-6399.00-041-511041	SUPPLIES	35.97	N
			503096	16G3-HG9K-	199-11-6399.00-041-511041	SUPPLIES	34.99	N
			503196	1KPV-C3C7-	199-11-6399.00-041-511041	SUPPLIES	326.73	N
			503196	17K4-713P-3YQ6	199-11-6399.00-041-511041	SUPPLIES	104.97	N
				1NPN-4KW7-	199-11-6399.00-041-511041	PO 502396 MISSING ITEM	-34.83	N
				14GP-R7YH-	199-11-6399.00-041-511041	PO 503196 MISSING ITEM	-5.06	N
			502735	1KGP-QYCX-	199-11-6399.00-041-511210	SUPPLIES/ART	56.92	N
			503063	17NG-HWQY-	199-11-6399.00-041-511210	SUPPLIES/ART	417.40	N
			502558	1T9V-KK6W-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	709.34	N
			502558	1QLV-F369-	199-11-6399.00-042-511042	SUPPLIES/SCIENCE	133.61	N
			502586	1RCG-VD11-	199-11-6399.00-042-511042	SUPPLIES	47.98	N
			502661	16PC-WHKP-	199-11-6399.00-042-511042	SUPPLIES	32.85	N
			502787	1DGT-TC7P-	199-11-6399.00-042-511042	SUPPLIES	127.44	N
			502833	19YX-K69F-	199-11-6399.00-042-511042	SUPPLIES	170.80	N
			502899	16TC-74PL-4JY4	199-11-6399.00-042-511042	SUPPLIES	139.99	N
			502989	19FQ-9RP1-	199-11-6399.00-042-511042	SUPPLIES	74.89	N
			503293	1YRL-WJXP-	199-11-6399.00-042-511042	SUPPLIES	45.71	N
			502574	1TWT-KPW3-	199-11-6399.00-101-511101	SUPPLIES	108.36	N
			502626	1KKM-3TPL-	199-11-6399.00-101-511101	SUPPLIES	21.00	N
			502649	1FK7-XMVC-	199-11-6399.00-101-511101	SUPPLIES	143.34	N
			502738	17CY-HNPQ-	199-11-6399.00-101-511101	SUPPLIES	262.59	N
			502812	1QJN-PTC3-	199-11-6399.00-101-511101	SUPPLIES	100.00	N
			502873	11FQ-MQH1-	199-11-6399.00-101-511101	SUPPLIES	17.99	N
			503246	1YRL-WJXP-	199-11-6399.00-101-511101	SUPPLIES	125.28	N
			503025	1WTH-HMRM-	199-11-6399.00-101-511210	SUPPLIES/ART	572.06	N
			502796	1JFT-NF3R-7K6L	199-11-6399.00-102-511102	SUPPLIES	320.00	N
			502858	13MK-PVQ1-	199-11-6399.00-103-511103	SUPPLIES	256.27	N
			502858	1633-D3TW-	199-11-6399.00-103-511103	SUPPLIES	56.98	N
			503126	1KFC-VVXQ-	199-11-6399.00-103-511103	SUPPLIES	33.95	N
			503161	1HPD-F9NF-	199-11-6399.00-103-511103	SUPPLIES	205.56	N
			503230	1N7Y-X3P1-	199-11-6399.00-103-511103	SUPPLIES	95.46	N
			502105	14G1-VMQH-	199-11-6399.00-105-511105	SUPPLIES	57.68	N
				1HX1-NYQP-	199-11-6399.00-105-511105	PO 502105 MISSING ITEMS	-28.84	N
			502580	1KRF-7R9F-	199-11-6399.00-106-511106	SUPPLIES	86.85	N
			502630	11CF-LKG1-9J6P	199-11-6399.00-106-511106	SUPPLIES/ART	284.68	N
			502630	11NK-39M4-	199-11-6399.00-106-511106	SUPPLIES/ART	1,395.55	N
			502671	1GLP-WHFG-	199-11-6399.00-106-511106	SUPPLIES	109.42	N
			502671	1JN6-NHQW-	199-11-6399.00-106-511106	SUPPLIES	67.95	N
			503120	1YF3-D1NV-	199-11-6399.00-106-511106	SUPPLIES	956.37	N
			503120	1J34-7VMW-	199-11-6399.00-106-511106	SUPPLIES	19.79	N
			503280	1NF4-3CCD-	199-11-6399.00-106-511106	SUPPLIES	312.93	N
			502798	1TT7-MKHX-	199-11-6399.00-107-511107	SUPPLIES/ECA	62.86	N
			503000	1MTD-LHF6-	199-11-6399.00-107-511107	SUPPLIES/ECA	28.97	N

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			503160	1GY6-Q1J1-	199-11-6399.00-107-511107	SUPPLIES/ECA	202.80	N
			502909	1N9C-FVPR-	199-11-6399.00-108-511108	SUPPLIES	376.02	N
			502909	1TYL-MKXN-	199-11-6399.00-108-511108	SUPPLIES	11.97	N
			502926	1633-D3TW-	199-11-6399.00-108-511108	SUPPLIES	399.65	N
			503125	1JWT-T9MV-	199-11-6399.00-108-511108	SUPPLIES	27.99	N
			503172	1HHD-6TMY-	199-11-6399.00-108-511108	SUPPLIES	59.99	N
			502562	1F9G-TXFD-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	1,353.94	N
			502562	11VX-DD4Y-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	161.81	N
			502676	1MH9-CFG3-	199-11-6399.01-001-538001	SUPPLIES	277.85	N
			502676	1MGL-WM61-	199-11-6399.01-001-538001	SUPPLIES	2,443.80	N
			503017	1794-NLXQ-	199-11-6399.01-001-538001	SUPPLIES/SCIENCE	741.79	N
			502690	1MRC-3WH4-	199-11-6399.02-041-523940	SUPPLIES/SPED	141.99	N
			503106	1QQW-CC7X-	199-11-6399.02-041-523940	SUPPLIES/SPED	39.98	N
			503270	1HGX-CT7Y-	199-11-6399.02-108-523940	SUPPLIES/SPED	70.69	N
			503195	1KV7-7MYP-	199-11-6399.06-001-511001	SUPPLIES	6.94	N
			503195	1VK3-TCCV-	199-11-6399.06-001-511001	SUPPLIES	448.53	N
			502891	1CHK-N7QQ-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	221.85	N
			502626	1KKM-3TPL-	199-11-6399.07-101-511101	SUPPLIES	9.99	N
			502997	16LF-NF4H-	199-11-6399.07-101-511101	SUPPLIES/SCIENCE	148.20	N
			502697	1HFY-VDYH-	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	134.55	N
			502891	1CHK-N7QQ-	199-11-6399.10-001-522972	SUPPLIES/ENGINEERING	77.97	N
			503178	1KFC-VVXQ-	199-11-6399.10-001-522972	SUPPLIES/CTE	35.98	N
			502985	1XQT-FTF3-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	199.75	N
			502985	1JWT-T9MV-	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	30.56	N
				1FDN-16C6-	199-11-6399.11-001-522972	PO 502985 LOST IN TRANSIT	-20.57	N
			502353	1NMW-TJLY-	199-11-6399.15-001-522972	SUPPLIES/LAW	77.95	N
			502628	16R6-WYRD-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	135.90	N
			503299	1VVL-47QY-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	68.78	N
			502891	1CHK-N7QQ-	199-11-6399.21-001-522972	SUPPLIES/ENGINEERING	235.44	N
			503231	1XM3-G61L-	199-11-6499.02-999-511299	MS UIL OAP EXPENSE	118.51	N
			503266	1DT6-GVYC-	199-11-6499.03-999-511299	BI DISTRICT ONE ACT PLAY	184.99	N
			503332	1HX1-NYQP-	199-13-6399.00-001-526002	SUPPLIES	57.45	N
			502626	1KKM-3TPL-	199-13-6399.00-101-511101	SUPPLIES	152.40	N
			502779	1NL3-J7QJ-	199-13-6399.01-970-511970	SUPPLIES	433.83	N
			502635	1F6F-6F3L-	199-13-6499.01-970-511970	MEETING EXPENSE	79.99	N
			502731	1CCG-JQDC-	199-21-6399.00-940-523940	SUPPLIES/SPED	66.98	N
			503076	1Q4F-QJLL-	199-21-6399.00-940-523940	SUPPLIES	23.99	N
			502731	1CCG-JQDC-	199-21-6399.01-940-524940	SUPPLIES/SPED	223.56	N
			503309	1Y6G-3FQ7-	199-21-6399.01-940-524940	SUPPLIES	177.35	N
			502660	19J9-TFCR-	199-23-6399.00-001-511001	L. WINDWEHEN / DNG OFFICE	248.80	N
			502660	1PW7-CT3P-	199-23-6399.00-001-511001	L. WINDWEHEN / DNG OFFICE	318.05	N
			502804	19HR-JF6C-	199-23-6399.00-001-511001	SUPPLIES	77.16	N
			503213	1794-NLXQ-	199-23-6399.00-009-511009	OFFICE SUPPLIES	148.06	N
			502823	1DCR-JMLP-	199-23-6399.00-041-511041	SUPPLIES	69.23	N
			502713	1PCX-R6PQ-	199-23-6399.00-104-511104	SUPPLIES	29.86	N

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			502468	1L1Q-1GRC-	199-23-6399.00-108-511108	SUPPLIES	144.51	N
			502876	17F4-G76H-	199-31-6339.00-041-511041	SUPPLIES	952.07	N
			502876	16DN-RJL1-K177	199-31-6339.00-041-511041	SUPPLIES	102.30	N
				1VK3-TCCV-	199-31-6339.00-041-511041	PO 502876 MISSING ITEM	-21.49	N
			502801	1YRY-XQYC-	199-31-6339.00-042-511042	SUPPLIES	740.43	N
			502712	1K7T-HLWT-	199-31-6339.00-104-511104	SUPPLIES	31.99	N
			502855	1XMK-9T3R-	199-31-6399.00-103-511103	SUPPLIES/COUNSELOR	267.11	N
			502689	1MVF-1VM9-	199-31-6399.00-920-511920	SUPPLIES	98.94	N
			503018	1C4D-RPTT-	199-33-6399.00-009-511009	SUPPLIES/NURSE	187.07	N
			502829	1KCJ-HPYC-	199-33-6399.00-103-511103	SUPPLIES/NURSE	272.39	N
			502609	1YKG-TX11-	199-33-6399.00-105-511105	SUPPLIES/NURSE	113.51	N
			503117	1YHM-9PY1-	199-33-6399.00-106-511106	SUPPLIES/NURSE	135.11	N
			503138	11Q7-7NC6-	199-34-6399.00-930-599930	SUPPLIES/TRANSPORTATION	276.08	N
			503138	1P3T-KXCT-	199-34-6399.00-930-599930	SUPPLIES/TRANSPORTATION	39.48	N
			502936	1FVC-WXMQ-	199-36-6398.00-041-511230	DANCE/AMS	500.00	N
			502868	1XYM-J6N9-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	85.06	N
			502936	1FVC-WXMQ-	199-36-6399.00-041-511230	DANCE/AMS	302.09	N
			502773	1WFX-3J9N-	199-36-6399.01-104-511104	SUPPLIES	75.00	N
			502939	17QP-GCHK-	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	21.44	N
			502652	1QWM-LGFF-	199-41-6399.00-730-599730	SUPPLIES/DEPUTY SUPT	57.70	N
			502861	17H3-DRTQ-	199-41-6499.08-750-599750	MEETING SUPPLIES/ALEDO LEAD	504.76	N
			502969	19FQ-9RP1-13F7	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	42.64	N
			503162	1YF3-D1NV-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	38.99	N
			502790	1JM9-H4W4-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	134.18	N
			502949	1C3M-X6RQ-	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	34.75	N
			503204	1LX1-V3XN-67J1	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	14.31	N
			502922	1YHM-9PY1-	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,893.26	N
			502740	144H-RMJJ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	9.85	N
			503035	11LK-7LD3-J44Q	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	35.98	N
			502940	1VML-QKJR-	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	57.99	N
			502071	1MLV-696L-	240-35-6341.00-001-599950	FOOD/NON-FOOD	58.80	N
			502507	1DCR-JMLP-	240-35-6341.00-001-599950	FOOD SUPPLIES	55.04	N
			502071	1MLV-696L-	240-35-6341.00-009-599950	FOOD/NON-FOOD	349.07	N
			502507	1DCR-JMLP-	240-35-6341.00-009-599950	FOOD SUPPLIES	12.19	N
			503143	1794-NLXQ-	240-35-6399.00-001-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-009-599950	FOOD/NON-FOOD	15.78	N
			503143	1794-NLXQ-	240-35-6399.00-009-599950	SUPPLIES	9.93	N
			502507	1DCR-JMLP-	240-35-6399.00-041-599950	FOOD SUPPLIES	32.00	N
			503143	1794-NLXQ-	240-35-6399.00-041-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-042-599950	FOOD/NON-FOOD	39.98	N
			502507	1DCR-JMLP-	240-35-6399.00-042-599950	FOOD SUPPLIES	36.23	N
			503143	1794-NLXQ-	240-35-6399.00-042-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-101-599950	FOOD/NON-FOOD	261.36	N
			502507	1DCR-JMLP-	240-35-6399.00-101-599950	FOOD SUPPLIES	44.98	N
			503143	1794-NLXQ-	240-35-6399.00-101-599950	SUPPLIES	9.93	N

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			502071	1MLV-696L-	240-35-6399.00-102-599950	FOOD/NON-FOOD	12.99	N
			503143	1794-NLXQ-	240-35-6399.00-102-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-103-599950	FOOD/NON-FOOD	32.98	N
			502507	1DCR-JMLP-	240-35-6399.00-103-599950	FOOD SUPPLIES	26.72	N
			503143	1794-NLXQ-	240-35-6399.00-103-599950	SUPPLIES	9.93	N
			502071	1MLV-696L-	240-35-6399.00-104-599950	FOOD/NON-FOOD	39.97	N
			503143	1794-NLXQ-	240-35-6399.00-104-599950	SUPPLIES	9.93	N
			503143	1794-NLXQ-	240-35-6399.00-105-599950	SUPPLIES	16.61	N
			502071	1MLV-696L-	240-35-6399.00-106-599950	FOOD/NON-FOOD	23.30	N
			502071	1CW7-3RC9-	240-35-6399.00-106-599950	FOOD/NON-FOOD	26.66	N
			502507	1DCR-JMLP-	240-35-6399.00-106-599950	FOOD SUPPLIES	26.72	N
			503143	1794-NLXQ-	240-35-6399.00-106-599950	SUPPLIES	9.92	N
			502507	1DCR-JMLP-	240-35-6399.00-107-599950	FOOD SUPPLIES	25.27	N
			503143	1794-NLXQ-	240-35-6399.00-107-599950	SUPPLIES	9.92	N
			502071	1Y7F-YQ1L-	240-35-6399.00-108-599950	FOOD/NON-FOOD	131.42	N
			502071	1CW7-3RC9-	240-35-6399.00-108-599950	FOOD/NON-FOOD	41.30	N
			502507	1DCR-JMLP-	240-35-6399.00-108-599950	FOOD SUPPLIES	63.83	N
			503143	1794-NLXQ-	240-35-6399.00-108-599950	SUPPLIES	9.92	N
			503143	1794-NLXQ-	240-35-6399.01-950-599950	SUPPLIES	9.00	N
			503211	14R1-G9JW-	244-11-6398.00-999-522000	EQUIPMENT	996.00	N
			503024	1WD7-LT6R-	490-11-6499.01-105-511105	AEF GRANT AWARD	1,596.97	N
			503024	1DR1-M3RD-	490-11-6499.01-105-511105	AEF GRANT AWARD	266.80	N
			503269	1FDD-PXWP-	490-11-6499.01-940-523940	AEF GRANT AWARD	30.36	N
			502653	1QP6-JFKV-	490-36-6399.00-041-511041	SUPPLIES	1,114.95	N
			502822	1HY1-J6YP-	715-61-6399.00-907-511907	SUPPLIES/CDC	364.18	N
			503065	1W6Q-KM44-	715-61-6399.00-907-511907	SUPPLIES/CDC	372.97	N
			503065	1X31-16T6-3D7H	715-61-6399.00-907-511907	SUPPLIES/CDC	17.98	N
			503102	13F4-11NY-4RDJ	730-61-6399.00-999-599000	SUPPLIES	49.97	N
					Totals for Check 155319		34,527.38	
155320	02-21-2025	APPLE, INC.	503278	MB55295651	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	27.00	N
155321	02-21-2025	AT&T	086449	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,958.75	N
155322	02-21-2025	AT&T	086490	81759960221656	199-51-6259.01-999-599999	TELEPHONE	413.22	N
155323	02-21-2025	AT&T MOBILITY	086491	287309389757	199-11-6499.19-999-599990	HOTSPOT	17.39	N
155324	02-21-2025	ATMOS ENERGY	086450	3053219567	199-51-6259.03-999-599999	UTILITIES	2,099.92	N
155325	02-21-2025	BARSCO, INC	502941	496192-00	240-35-6319.02-950-599950	REPAIRS MMS KITCHEN	214.77	N
155326	02-21-2025	ECOIMPRINT	502584	23669	199-41-6499.01-701-599701	ALL IN ALEDO PINS	429.00	N
			503207	1019515	490-11-6499.01-940-523940	SUPPLIES	403.60	N
					Totals for Check 155326		832.60	
155327	02-21-2025	BLICK ART MATERIALS L	503074	4828946	199-11-6399.00-001-511210	SUPPLIES/ART	2,087.59	N
155328	02-21-2025	BSN SPORTS LLC	503083	928713689	184-36-6399.27-001-591960	SUPPLIES/ATHLETICS	266.17	N
			503083	928713689	184-36-6399.28-001-591960	SUPPLIES/ATHLETICS	266.18	N
					52	Totals for Check 155328	532.35	

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155329	02-21-2025	BSN SPORTS LLC	501466	928773248	184-36-6399.21-001-591960	SUPPLIES/ATHLETICS	630.00	N
155330	02-21-2025	BUCK'S WHEEL & EQUIP	502337	148862	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	477.96	N
			503284	148839	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	213.76	N
Totals for Check 155330							691.72	
155331	02-21-2025	CARENOW	086492	CN2430-4208854	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	1,020.00	N
155332	02-21-2025	ALEXIS CASTILLO	503249	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	47.99	N
155333	02-21-2025	CDW GOVERNMENT, IN	501993	AC4P69Z	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	16,204.00	N
155334	02-21-2025	CERA, SQUAW CREEK G	503077	65424	184-36-6399.10-001-591960	SUPPLIES/ATHLETICS	700.00	N
			503077	65424	184-36-6399.15-001-591960	SUPPLIES/ATHLETICS	650.00	N
Totals for Check 155334							1,350.00	
155335	02-21-2025	CALPINE	086451	25038002408561	199-51-6259.00-999-599999	UTILITIES	6.87	N
			086451	25041002410015	199-51-6259.00-999-599999	UTILITIES	1,613.45	N
Totals for Check 155335							1,620.32	
155336	02-21-2025	CHAMPION TRACK AND	503176	100647	199-51-6299.00-910-599910	CONTRACT SERVICE/ATHLETICS	750.00	N
155337	02-21-2025	CHICK-FIL-A HUDSON O	503174	5752943	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503174	5752957	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503174	5752998	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753010	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753124	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503174	5753263	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503174	5753275	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503174	5753317	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			503415	5774050	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			503415	5774032	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503415	5774103	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503415	5774188	184-36-6343.00-999-599965	CONCESSION SUPPLIES	123.75	N
			503415	5774191	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			503415	5781422	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			502655	5716500	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	410.31	N
			502655	5734863	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			502655	5760344	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			502655	5766601	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	436.50	N
			503406	5778820	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	272.10	N
Totals for Check 155337							4,169.91	
155338	02-21-2025	CINTAS FIRST AID & SAF	086462	5254106302	199-34-6399.01-999-599930	FIRST AID SUPPLIES	220.83	N
			086462	5254106302	199-41-6399.01-750-599750	FIRST AID SUPPLIES	63.65	N
			086462	5254106302	199-52-6399.01-980-599999	FIRST AID SUPPLIES	2.44	N
Totals for Check 155338							286.92	
155339	02-21-2025	CITY OF WILLOW PARK	086493	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,338.73	N
155340	02-21-2025	CLASS CREATOR	503015	INV-USACC-	199-11-6399.00-106-511106	ANNUAL RENEWAL	1,422.40	N

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155341	02-21-2025	CLEBURNE ISD	503331	1147	199-34-6299.01-930-599930	CERTIFICATION RENEWAL	50.00	N
			503331	1147	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N
Totals for Check 155341							250.00	
155342	02-21-2025	COLLEGE BOARD	086501	P2410049521	199-31-6339.00-999-511921	PSAT/NMSQT FALL 2024	11,449.54	N
155343	02-21-2025	CHRISTINE A CORMIER	501838	TASBO PER	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH DEP	108.00	N
155344	02-21-2025	HEATHER CORTEZ	502976	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155345	02-21-2025	JORDAN DAVENPORT	086468	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155346	02-21-2025	JOSH DAVIS	086469	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155347	02-21-2025	DEMCO, INC	503128	7601409	199-12-6399.00-103-511103	SUPPLIES/LIBRARY	272.06	N
155348	02-21-2025	DAC, INC	502904	42210	427-52-6299.01-999-599999	CONTRACT SERV/DOOR SAFETY	1,441.00	N
155349	02-21-2025	THE AMERICAN BOTTLI	503362	3733514259	184-36-6343.00-999-599965	CONCESSION SUPPLIES	768.64	N
			502956	3733514196	240-35-6341.00-001-599950	FOOD SUPPLIES	113.34	N
			503131	3733514198	240-35-6341.00-041-599950	FOOD SUPPLIES	113.34	N
Totals for Check 155349							995.32	
155350	02-21-2025	DRAMATIC PUBLISHING	503203	100174705	199-11-6299.00-041-511240	ROYALTIES/THEATRE	40.00	N
155351	02-21-2025	DUNCANVILLE ISD	503363	KENNEMER MS	184-36-6412.02-041-591960	ENTRY FEE/ATHLETICS	200.00	N
155352	02-21-2025	EDUCATIONAL SERVICE	502327	SO-105540	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			502792	SO-106240	199-11-6249.01-001-511999	DEVICE REPAIR/001	114.00	N
			503060	SO-106415	199-11-6249.01-041-511999	DEVICE REPAIR/041	114.00	N
			502988	SO-106416	199-11-6249.01-042-511999	DEVICE REPAIR/042	114.00	N
			503194	SO-106725	199-11-6249.01-101-511999	DEVICE REPAIR/101	684.00	N
			503123	SO-106603	199-11-6249.01-108-511999	DEVICE REPAIR/108	456.00	N
			503197	SO-106604	199-11-6399.00-990-511999	DISTRICT/TECHNOLOGY REPAIR	114.00	N
Totals for Check 155352							1,710.00	
155353	02-21-2025	ELLIOTT ELECTRIC SUP	503168	25-11238-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	1,181.01	N
			502919	25-09061-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	953.42	N
			503006	78-09676-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	102.09	N
Totals for Check 155353							2,236.52	
155354	02-21-2025	EMS LINQ, INC	503355	C-130276	240-35-6249.00-950-599950	POS SUPPORT/CN	1,889.55	N
155355	02-21-2025	FEDEX CORPORATION	503153	8-763-11229	199-41-6399.02-750-599999	SHIPPING/BUSINESS DEPT	30.97	N
155356	02-21-2025	FLINN SCIENTIFIC INC	503171	3107820	199-11-6399.00-041-511041	SUPPLIES	581.94	N
155357	02-21-2025	FORT WORTH FLORAL	503145	388850	199-11-6399.03-001-522972	FLORAL DESIGN/AHS	323.85	N
			503054	388638	199-11-6399.14-001-522972	SUPPLIES/FLORAL	342.87	N
			503151	388851	199-11-6399.14-001-522972	SUPPLIES/FLORAL	400.43	N
Totals for Check 155357							1,067.15	
155358	02-21-2025	FULL COMPASS SYSTE	502145	INC02638211	199-11-6399.00-001-511001	SUPPLIES	451.50	N
155359	02-21-2025	GAS & SUPPLY	086422	39112645	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
155360	02-21-2025	GOPHER SPORT	503191	IN427317	199-11-6398.01-106-511106	EQUIPMENT/PE	469.90	N

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155361	02-21-2025	GRAFX PROMOTIONS LL	502894	1007291	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,115.00	N
			503073	1007341	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	492.50	N
Totals for Check 155361							1,607.50	
155362	02-21-2025	JANIS RUTH GRANNELL	086470	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155363	02-21-2025	GREATAMERICA	086494	38579637	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	1,383.62	N
			086494	38579637	199-11-6269.01-001-522999	XEROX BASE/METER CHARGES	67.74	N
			086494	38579637	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	257.86	N
			086494	38579637	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	1,098.73	N
			086494	38579637	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	516.29	N
			086494	38579637	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	651.76	N
			086494	38579637	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	493.32	N
			086494	38579637	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	1,081.30	N
			086494	38579637	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	634.71	N
			086494	38579637	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	570.18	N
			086494	38579637	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	1,085.54	N
			086494	38579637	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	338.70	N
			086494	38579637	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	472.89	N
			086494	38579637	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	96.70	N
			086494	38579637	199-21-6269.00-970-599999	XEROX BASE/METER CHARGES	67.74	N
			086494	38579637	199-41-6269.00-750-599999	XEROX BASE/METER CHARGES	449.41	N
			086494	38579637	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	57.92	N
			086494	38579637	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	101.42	N
			086494	38579637	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	48.98	N
Totals for Check 155363							9,474.81	
155364	02-21-2025	JULIE J GUILLORY	086423	INV 2 OF CY	199-53-6299.04-990-599990	PEIMS CONSULTANT-FEB 2025	650.00	N
155365	02-21-2025	HAIGOOD & CAMPBELL,	503140	297426	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.00	N
155366	02-21-2025	BEVERLY HANSON	503250	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00	N
155367	02-21-2025	HARTNESS, LLC	502772	27978	199-41-6399.00-702-599702	SUPPLIES/SCHOOL BOARD	67.55	N
			503221	28106	199-41-6399.00-735-599735	COMMUNICATION SUPPLIES	76.50	N
			502772	27978	199-41-6419.00-702-599702	SUPPLIES/SCHOOL BOARD	46.60	N
Totals for Check 155367							190.65	
155368	02-21-2025	HENRY SCHEIN, INC.	502484	31864184	199-33-6399.00-999-511921	AED SUPPLIES/DISTRICT	349.67	N
155369	02-21-2025	HENRY SCHEIN, INC.	501804	27657360	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	239.40	N
155370	02-21-2025	HD SUPPLY, INC.	503052	848855565	199-11-6399.01-001-522972	SUPPLIES/AG MECH	79.72	N
			503085	848486718	199-36-6398.00-001-511240	EQUIPMENT/THEATRE	288.09	N
			502929	848278875	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	117.16	N
Totals for Check 155370							484.97	
155371	02-21-2025	HUCKABEE & ASSOCIAT	086458	104299	199-00-2110.00-000-500000	PO 406285	62.82	N
155372	02-21-2025	DELI MANAGEMENT, INC	503272	25021020805004	490-11-6499.01-940-523940	AEF GRANT AWARD	222.25	N
155373	02-21-2025	HEIDI JENNINGS	086452	NASH	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	9.75	N
			086452	TRIPP	240-00-5751.00-102-500000	REFUND-STUDENT WITHDREW	27.20	N
Totals for Check 155373							36.95	

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155374	02-21-2025	YARA JIMENEZ	503127	FOOD	240-35-6411.00-001-599950	REIMB/EXPENSE	10.98	N
155375	02-21-2025	J.W. PEPPER & SON,	503134	367253515	199-11-6399.00-042-511220	SUPPLIES/CHOIR	170.24	N
			503134	367257968	199-11-6399.00-042-511220	SUPPLIES/CHOIR	173.00	N
Totals for Check 155375							343.24	
155376	02-21-2025	ERIC KASSAY	086471	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155377	02-21-2025	KLEMENT DISTRIBUTIO	502518	1052500603	240-35-6341.00-009-599950	FOOD SUPPLIES	244.30	N
			502518	1052500602	240-35-6341.00-041-599950	FOOD SUPPLIES	1,344.82	N
			502819	1012501701	240-35-6341.00-041-599950	FOOD SUPPLIES	277.50	N
			502518	1052500601	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N
			502957	1042502703	240-35-6341.00-042-599950	FOOD SUPPLIES	1,241.90	N
Totals for Check 155377							4,350.42	
155378	02-21-2025	LABATT FOOD SERVICE	502498	01072029	184-36-6343.00-999-599965	CONCESSION SUPPLIES	476.53	N
			502838	01212904	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,043.91	N
			502838	01212905	184-36-6343.00-999-599965	CONCESSION SUPPLIES	49.37	N
			502582	01142080	240-35-6341.00-001-599950	FOOD SUPPLIES	5,403.25	N
			502938	01072028	240-35-6341.00-001-599950	FOOD SUPPLIES	9,589.86	N
			502820	01212903	240-35-6341.00-001-599950	FOOD SUPPLIES	6,613.82	N
			502966	01285088	240-35-6341.00-001-599950	FOOD SUPPLIES	7,226.20	N
			502966	01285089	240-35-6341.00-001-599950	FOOD SUPPLIES	195.48	N
			502582	01142079	240-35-6341.00-009-599950	FOOD SUPPLIES	2,176.35	N
			502938	01072027	240-35-6341.00-009-599950	FOOD SUPPLIES	2,729.68	N
			502820	01212902	240-35-6341.00-009-599950	FOOD SUPPLIES	2,225.03	N
			502966	01285086	240-35-6341.00-009-599950	FOOD SUPPLIES	3,212.28	N
			502966	01285087	240-35-6341.00-009-599950	FOOD SUPPLIES	10.72	N
			502582	01142071	240-35-6341.00-041-599950	FOOD SUPPLIES	3,528.18	N
			502938	01072021	240-35-6341.00-041-599950	FOOD SUPPLIES	6,391.12	N
			502820	01212897	240-35-6341.00-041-599950	FOOD SUPPLIES	4,961.36	N
			502966	01285079	240-35-6341.00-041-599950	FOOD SUPPLIES	4,818.28	N
			502582	01142072	240-35-6341.00-042-599950	FOOD SUPPLIES	216.06	N
			502582	01142073	240-35-6341.00-042-599950	FOOD SUPPLIES	2,832.24	N
			502938	01072022	240-35-6341.00-042-599950	FOOD SUPPLIES	8,161.28	N
			502938	01072023	240-35-6341.00-042-599950	FOOD SUPPLIES	368.98	N
			502820	01212898	240-35-6341.00-042-599950	FOOD SUPPLIES	5,972.86	N
			502966	01285080	240-35-6341.00-042-599950	FOOD SUPPLIES	4,899.11	N
				01072022	240-35-6341.00-042-599950	PO 502938 RETURNS	-78.65	N
			502582	01142083	240-35-6341.00-101-599950	FOOD SUPPLIES	2,971.42	N
			502938	01072035	240-35-6341.00-101-599950	FOOD SUPPLIES	3,411.07	N
			502820	01212908	240-35-6341.00-101-599950	FOOD SUPPLIES	2,296.24	N
			502966	01285093	240-35-6341.00-101-599950	FOOD SUPPLIES	2,475.22	N
			502582	01142081	240-35-6341.00-102-599950	FOOD SUPPLIES	1,304.21	N
			502938	01072030	240-35-6341.00-102-599950	FOOD SUPPLIES	2,705.62	N
			502820	01212906	240-35-6341.00-102-599950	FOOD SUPPLIES	1,711.79	N
			502966	01285090	240-35-6341.00-102-599950	FOOD SUPPLIES	92.06	N
			502966	01285091	240-35-6341.00-102-599950	FOOD SUPPLIES	1,883.40	N

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			502582	01142084	240-35-6341.00-103-599950	FOOD SUPPLIES	1,577.78	N
			502938	01072036	240-35-6341.00-103-599950	FOOD SUPPLIES	3,821.96	N
			502820	01212909	240-35-6341.00-103-599950	FOOD SUPPLIES	1,928.53	N
			502966	01285094	240-35-6341.00-103-599950	FOOD SUPPLIES	2,046.83	N
			502582	01142077	240-35-6341.00-104-599950	FOOD SUPPLIES	1,264.04	N
			502938	01072026	240-35-6341.00-104-599950	FOOD SUPPLIES	878.26	N
			502820	01212901	240-35-6341.00-104-599950	FOOD SUPPLIES	1,808.47	N
			502966	01285084	240-35-6341.00-104-599950	FOOD SUPPLIES	31.06	N
			502966	01285085	240-35-6341.00-104-599950	FOOD SUPPLIES	2,328.53	N
			502582	01142076	240-35-6341.00-105-599950	FOOD SUPPLIES	996.33	N
			502938	01072025	240-35-6341.00-105-599950	FOOD SUPPLIES	2,388.16	N
			502820	01212900	240-35-6341.00-105-599950	FOOD SUPPLIES	1,164.84	N
			502966	01285083	240-35-6341.00-105-599950	FOOD SUPPLIES	1,189.88	N
			502582	01142085	240-35-6341.00-106-599950	FOOD SUPPLIES	2,913.63	N
			502938	01072037	240-35-6341.00-106-599950	FOOD SUPPLIES	3,489.45	N
			502820	01212910	240-35-6341.00-106-599950	FOOD SUPPLIES	3,053.84	N
			502966	01285095	240-35-6341.00-106-599950	FOOD SUPPLIES	3,249.21	N
			502582	01142082	240-35-6341.00-107-599950	FOOD SUPPLIES	608.19	N
			502938	01072031	240-35-6341.00-107-599950	FOOD SUPPLIES	755.51	N
			502938	01072032	240-35-6341.00-107-599950	FOOD SUPPLIES	62.83	N
			502938	01072033	240-35-6341.00-107-599950	FOOD SUPPLIES	55.10	N
			502820	01212907	240-35-6341.00-107-599950	FOOD SUPPLIES	496.23	N
			502966	01285092	240-35-6341.00-107-599950	FOOD SUPPLIES	440.20	N
			502582	01142074	240-35-6341.00-108-599950	FOOD SUPPLIES	97.20	N
			502582	01142075	240-35-6341.00-108-599950	FOOD SUPPLIES	1,877.23	N
			502938	01072024	240-35-6341.00-108-599950	FOOD SUPPLIES	1,409.25	N
			502820	01212899	240-35-6341.00-108-599950	FOOD SUPPLIES	1,045.60	N
			502966	01285081	240-35-6341.00-108-599950	FOOD SUPPLIES	92.06	N
			502966	01285082	240-35-6341.00-108-599950	FOOD SUPPLIES	1,693.15	N
			502582	01142073	240-35-6342.00-042-599950	FOOD SUPPLIES	16.56	N
			502820	01212908	240-35-6342.00-101-599950	FOOD SUPPLIES	82.92	N
			502938	01072036	240-35-6342.00-103-599950	FOOD SUPPLIES	107.05	N
			502582	01142078	240-35-6342.00-104-599950	FOOD SUPPLIES	46.89	N
			502966	01285092	240-35-6342.00-107-599950	FOOD SUPPLIES	34.06	N
			502544	01072034	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	1,021.52	N
						Totals for Check 155378	145,946.68	
155379	02-21-2025	CHRISTIAN DALE LACKE	086472	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155380	02-21-2025	LAKESHORE LEARNING	502832	90130787	715-61-6399.00-907-511907	SUPPLIES/CDC	2,051.37	N
155381	02-21-2025	CYNTHIA A LANSFORD	086473	250201	199-36-6299.00-042-511200	MMS BAND CLINICIAN	400.00	N
155382	02-21-2025	LEGO EDUCATION	503029	1190649469	490-11-6499.01-041-511041	AEF GRANT AWARD	5,599.30	N
155383	02-21-2025	HEATHER LING	502978	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N

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155384	02-21-2025	BETH LOSOS	086474	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155385	02-21-2025	M-PAK, INC	501967	140576-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	1,407.32	N
155386	02-21-2025	M-PAK, INC	502620	142202-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	158.00	N
155387	02-21-2025	M-PAK, INC	502644	142203-3	199-52-6399.01-980-599980	UNIFORMS/POLICE	62.40	N
155388	02-21-2025	MAGIC SCHOOL, INC	503357	2988	490-11-6499.01-999-511999	AEF GRANT AWARD	5,000.00	N
155389	02-21-2025	ELMI MARTINEZ	502977	ST BPA PER	199-36-6412.00-001-522999	CTE ST TRAVEL/STATE	108.00	N
155390	02-21-2025	MARY E SMITH	086432	2025-01	199-36-6299.00-972-522972	VIRTUAL ARD MEETINGS-JANUA	1,050.00	N
155391	02-21-2025	MASTERCARD - JP MOR	502721	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	41.69	N
			502495	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			502497	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			502723	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	100.00	N
			503167	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	29.85	N
			502836	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	106.25	N
			502881	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	11.94	N
			502621	NFHS.COM	184-36-6399.06-001-591960	SUPPLIES/ATHLETICS	37.44	N
			502707	DFW COACHES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	820.00	N
			502707	DFW COACHES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	164.00	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	369.91	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	377.90	N
			502656	SUBWAY	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	381.90	N
			502887	NEWK'S	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	313.45	N
			503011	JAKE'S	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	200.00	N
			503011	LOS VAQUEROS	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	450.00	N
			502526	HEB	199-11-6399.00-106-511106	SUPPLIES	49.62	N
			502270	HEB	199-11-6399.14-001-522972	SUPPLIES/FLORAL	175.22	N
			502094	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			502674	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502739	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502568	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			502569	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			500440	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			502511	CREST CONF	199-13-6411.00-971-511970	STAFF DEVELOPMENT	315.00	N
			501995	SHELL	199-13-6411.00-999-511299	STAFF DEV/DANCE	15.68	N
			501995	BUC-EES	199-13-6411.00-999-511299	STAFF DEV/DANCE	40.96	N
			501995	MARRIOTT	199-13-6411.00-999-511299	STAFF DEV/DANCE	582.36	N
			502667	BROOKSHIRES	199-13-6499.01-970-511970	MEETING EXPENSE	117.27	N
			503098	STARBUCKS	199-13-6499.01-970-511970	MEETING EXPENSE	100.00	N
			503152	CRUMBL	199-13-6499.01-970-511970	MEETING EXPENSE	262.68	N
			502583	SUPER	199-21-6411.00-940-523940	ANNUAL RENEWAL	24.95	N
			502511	CREST CONF	199-21-6411.00-971-511970	STAFF DEVELOPMENT	315.00	N
			502862	PARKER CO	199-34-6249.02-930-599930	STATE INSPECTIONS/BUSES	290.93	N
			503214	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	112.88	N

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			502971	GOLDEN CHICK	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	23.07	N
			502971	CHILI'S	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	39.66	N
			502971	ROSA'S CAFE	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	28.14	N
			502971	7-ELEVEN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	94.00	N
			502737	PARK MOBILE	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	23.10	N
			502687	KROGER FUEL	199-36-6411.02-001-511001	ADMIN TRAVEL	106.20	N
			502668	MPARCS	199-36-6411.02-001-511001	STUDENT EVENT/CHEER	20.00	N
			502572	AIRBNB	199-36-6412.00-001-522972	STAFF DEVELOPMENT	2,408.05	N
			502530	ROSA'S CAFE	199-36-6412.01-001-511200	STUDENT MEALS/BAND	260.41	N
			502530	SALTGRASS	199-36-6412.01-001-511200	STUDENT MEALS/BAND	701.84	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	IDENTOGO-	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	48.00	N
			502547	TEA	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	17.00	N
			502536	CANVAS ON	199-41-6399.00-702-599702	SUPPLIES	1,070.60	N
				CANVAS ON	199-41-6399.00-702-599702	PO 502536 SALES TAX	-81.59	N
			502960	ROSA'S CAFE	199-41-6399.00-730-599730	MEETING EXPENSE/PRIN-AP PO	216.00	N
			502942	FGSC	199-41-6411.00-701-599701	CONFERENCE REGISTRATION/S	200.00	N
			502647	SOLUTION	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEP SUPT	769.00	N
			502591	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	6.52	N
			502591	DOLLAR	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	20.50	N
			502960	BROOKSHIRES	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	5.45	N
			502960	SHIPLEYS	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	47.60	N
			502960	ROSA'S CAFE	199-41-6499.02-730-599730	MEETING EXPENSE/PRIN-AP PO	34.27	N
			502747	LUTRON	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	840.00	N
			502744	TASBO	199-51-6499.01-910-599910	FEES/DUES-MAINT	145.00	N
			502744	TASBO	199-51-6499.01-910-599910	FEES/DUES-MAINT	145.00	N
						Totals for Check 155391	13,831.18	
155392	02-21-2025	MASTERS DISTRIBUTIO	503133	877386	240-35-6341.00-001-599950	FOOD SUPPLIES	343.12	N
			503133	877389	240-35-6341.00-009-599950	FOOD SUPPLIES	294.35	N
			503133	877388	240-35-6341.00-041-599950	FOOD SUPPLIES	144.89	N
			503133	877390	240-35-6341.00-042-599950	FOOD SUPPLIES	262.98	N
						Totals for Check 155392	1,045.34	
155393	02-21-2025	MERCEDES ANN MAYER	503261	TSPRA PER	199-41-6411.00-735-599735	STAFF DEVELOPMENT	144.00	N
155394	02-21-2025	MCLEMORE BUILDING M	086453	173768	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,187.50	N
			086453	173769	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	62.50	N
			086453	173770	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N
			086453	173787	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	3,450.00	N
			086453	173788	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	75.00	N
			086453	173789	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	2,812.50	N
			086453	173790	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	200.00	N
			086453	173791	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N

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			086453	173767	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N	
			086453	173829	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	162.50	N	
			086453	173830	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	150.00	N	
			086453	173831	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	100.00	N	
			Totals for Check 155394					9,662.50	
155395	02-21-2025	REBEKAH MCPHERSON	086495	0005	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	7,200.00	N	
155396	02-21-2025	MELODY'S SOUTHWEST	086475	2026209	184-36-6299.02-001-591921	STUD 12 & 5 PANEL DRUG	2,602.24	N	
			086475	2026209	199-36-6299.00-001-599921	STUD 12 & 5 PANEL DRUG	821.76	N	
			Totals for Check 155396					3,424.00	
155397	02-21-2025	MISSEY HEAD CONSULT	086425	2208	199-11-6299.00-999-511999	JANUARY CONSULTING SERVICE	5,000.00	N	
155398	02-21-2025	HEATHER MOORE	086454	JAMES MOORE	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	19.85	N	
155399	02-21-2025	LAURI SPRADLEY MORG	086476	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N	
155400	02-21-2025	MR. JIM'S PIZZA-#9	503290	009-9108818	199-13-6411.01-001-522972	SUPPLIES	272.30	N	
			503290	009-9108818 TIP	199-13-6411.01-001-522972	SUPPLIES	20.00	N	
			Totals for Check 155400					292.30	
155401	02-21-2025	MSB SCHOOL	086426	228645	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 2/7/25	113.82	N	
155402	02-21-2025	NATIONAL WHOLESAL	502947	S5329652.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	214.26	N	
			503209	S5345999.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	69.00	N	
			Totals for Check 155402					283.26	
155403	02-21-2025	NCS PEARSON, INC.	501501	28119596	199-31-6339.00-999-521732	GT TESTING/DISTRICT	3,125.00	N	
155404	02-21-2025	NETSYNC NETWORK SO	500779	2027122061	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	3,338.16	N	
			500779	2027123461	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	1,112.72	N	
			Totals for Check 155404					4,450.88	
155405	02-21-2025	NEXTLINK	086427	B125122833-73	199-53-6499.01-990-599999	VOIP LINE	415.97	N	
155406	02-21-2025	NORTH CENTRAL TEXA	500060	ALEDO ISD	199-11-6399.08-001-522972	CURRICULUM/CTE	500.00	N	
155407	02-21-2025	NORTH TEXAS TOLLWA	086455	2027862528	199-34-6499.04-930-599999	TOLL FEES	10.08	N	
155408	02-21-2025	NORTHWEST ENGRAVE	503251	250689	199-41-6499.07-731-599731	AWARDS/RETIREMENT	16.20	N	
155409	02-21-2025	O'REILLY AUTO ENTERP	503409	4401-264047	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	42.84	N	
			503094	4401-260009	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	128.89	N	
			503116	4401-260750	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	182.47	N	
			503392	4401-263238	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	242.44	N	
			Totals for Check 155409					596.64	
155410	02-21-2025	DAIRY FARMERS OF AM	502508	401968421	240-35-6341.00-001-599950	FOOD SUPPLIES	21.17	N	
			502516	401995367	240-35-6341.00-001-599950	FOOD SUPPLIES	347.92	N	
			502600	402004012	240-35-6341.00-001-599950	FOOD SUPPLIES	347.92	N	
			502600	402004013	240-35-6341.00-001-599950	FOOD SUPPLIES	369.09	N	
			502814	402012745	240-35-6341.00-001-599950	FOOD SUPPLIES	199.70	N	
			502814	402012746	240-35-6341.00-001-599950	FOOD SUPPLIES	176.28	N	
			502954	402021946	240-35-6341.00-001-599950	FOOD SUPPLIES	296.65	N	
			502954	402021947	240-35-6341.00-001-599950	FOOD SUPPLIES	231.94	N	
			502516	401995365	240-35-6341.00-009-599950	FOOD SUPPLIES	166.49	N	

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			502600	541742442	240-35-6341.00-009-599950	FOOD SUPPLIES	188.62	N
			502600	402004011	240-35-6341.00-009-599950	FOOD SUPPLIES	105.87	N
			502814	402012743	240-35-6341.00-009-599950	FOOD SUPPLIES	40.41	N
			502814	402012744	240-35-6341.00-009-599950	FOOD SUPPLIES	169.38	N
			502954	402021944	240-35-6341.00-009-599950	FOOD SUPPLIES	166.50	N
			502954	402021945	240-35-6341.00-009-599950	FOOD SUPPLIES	84.70	N
			502508	401968417	240-35-6341.00-041-599950	FOOD SUPPLIES	127.05	N
			502516	401995363	240-35-6341.00-041-599950	FOOD SUPPLIES	279.83	N
			502600	402004008	240-35-6341.00-041-599950	FOOD SUPPLIES	232.91	N
			502600	402004009	240-35-6341.00-041-599950	FOOD SUPPLIES	232.90	N
			502814	402012741	240-35-6341.00-041-599950	FOOD SUPPLIES	148.22	N
			502814	402012742	240-35-6341.00-041-599950	FOOD SUPPLIES	28.06	N
			502954	402021942	240-35-6341.00-041-599950	FOOD SUPPLIES	237.48	N
			502954	402021943	240-35-6341.00-041-599950	FOOD SUPPLIES	211.95	N
			502508	401968415	240-35-6341.00-042-599950	FOOD SUPPLIES	84.70	N
			502516	401995361	240-35-6341.00-042-599950	FOOD SUPPLIES	317.60	N
			502600	402004006	240-35-6341.00-042-599950	FOOD SUPPLIES	360.16	N
			502600	402004007	240-35-6341.00-042-599950	FOOD SUPPLIES	275.48	N
			502814	402012739	240-35-6341.00-042-599950	FOOD SUPPLIES	317.81	N
			502814	402012740	240-35-6341.00-042-599950	FOOD SUPPLIES	317.81	N
			502954	402021940	240-35-6341.00-042-599950	FOOD SUPPLIES	190.57	N
			502954	402021941	240-35-6341.00-042-599950	FOOD SUPPLIES	275.27	N
			502516	401995351	240-35-6341.00-101-599950	FOOD SUPPLIES	423.66	N
			502600	402003996	240-35-6341.00-101-599950	FOOD SUPPLIES	296.43	N
			502600	541742568	240-35-6341.00-101-599950	FOOD SUPPLIES	486.99	N
			502814	541742699	240-35-6341.00-101-599950	FOOD SUPPLIES	13.75	N
			502814	402012730	240-35-6341.00-101-599950	FOOD SUPPLIES	381.11	N
			502954	402021930	240-35-6341.00-101-599950	FOOD SUPPLIES	487.21	N
			502954	402021931	240-35-6341.00-101-599950	FOOD SUPPLIES	466.03	N
			502508	401968411	240-35-6341.00-102-599950	FOOD SUPPLIES	21.17	N
			502516	401995357	240-35-6341.00-102-599950	FOOD SUPPLIES	296.43	N
			502600	402004003	240-35-6341.00-102-599950	FOOD SUPPLIES	42.35	N
			502600	402004002	240-35-6341.00-102-599950	FOOD SUPPLIES	275.46	N
			502814	402012735	240-35-6341.00-102-599950	FOOD SUPPLIES	303.31	N
			502814	402012736	240-35-6341.00-102-599950	FOOD SUPPLIES	190.57	N
			502954	402021936	240-35-6341.00-102-599950	FOOD SUPPLIES	211.73	N
			502954	402021937	240-35-6341.00-102-599950	FOOD SUPPLIES	211.95	N
			502508	401968407	240-35-6341.00-103-599950	FOOD SUPPLIES	127.03	N
			502516	401995353	240-35-6341.00-103-599950	FOOD SUPPLIES	303.29	N
			502600	402003998	240-35-6341.00-103-599950	FOOD SUPPLIES	317.81	N
			502600	402003999	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502814	402012731	240-35-6341.00-103-599950	FOOD SUPPLIES	161.97	N
			502814	402012732	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502954	402021932	240-35-6341.00-103-599950	FOOD SUPPLIES	232.91	N
			502954	402021933	240-35-6341.00-103-599950	FOOD SUPPLIES	267.83	N

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			502508	401968409	240-35-6341.00-104-599950	FOOD SUPPLIES	183.13	N
			502516	401995355	240-35-6341.00-104-599950	FOOD SUPPLIES	317.79	N
			502600	402004000	240-35-6341.00-104-599950	FOOD SUPPLIES	381.32	N
			502600	402004001	240-35-6341.00-104-599950	FOOD SUPPLIES	105.87	N
			502814	402012733	240-35-6341.00-104-599950	FOOD SUPPLIES	373.69	N
			502814	402012734	240-35-6341.00-104-599950	FOOD SUPPLIES	127.04	N
			502954	402021934	240-35-6341.00-104-599950	FOOD SUPPLIES	211.75	N
			502954	402021935	240-35-6341.00-104-599950	FOOD SUPPLIES	148.23	N
			502508	401968403	240-35-6341.00-105-599950	FOOD SUPPLIES	21.17	N
			502516	401995349	240-35-6341.00-105-599950	FOOD SUPPLIES	338.74	N
			502600	402003994	240-35-6341.00-105-599950	FOOD SUPPLIES	56.10	N
			502600	541742569	240-35-6341.00-105-599950	FOOD SUPPLIES	42.35	N
			502814	402012727	240-35-6341.00-105-599950	FOOD SUPPLIES	402.28	N
			502814	40212728	240-35-6341.00-105-599950	FOOD SUPPLIES	127.05	N
			502954	402021928	240-35-6341.00-105-599950	FOOD SUPPLIES	148.22	N
			502954	402021929	240-35-6341.00-105-599950	FOOD SUPPLIES	106.08	N
			502508	401968413	240-35-6341.00-106-599950	FOOD SUPPLIES	169.38	N
			502516	401995359	240-35-6341.00-106-599950	FOOD SUPPLIES	317.60	N
			502600	402004004	240-35-6341.00-106-599950	FOOD SUPPLIES	360.16	N
			502600	402004005	240-35-6341.00-106-599950	FOOD SUPPLIES	317.60	N
			502814	402012737	240-35-6341.00-106-599950	FOOD SUPPLIES	295.88	N
			502814	402012738	240-35-6341.00-106-599950	FOOD SUPPLIES	338.78	N
			502954	402021938	240-35-6341.00-106-599950	FOOD SUPPLIES	338.78	N
			502954	402021939	240-35-6341.00-106-599950	FOOD SUPPLIES	360.16	N
			502508	401968401	240-35-6341.00-107-599950	FOOD SUPPLIES	105.83	N
			502516	401995347	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502600	402003992	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502600	402003993	240-35-6341.00-107-599950	FOOD SUPPLIES	84.66	N
			502814	402012725	240-35-6341.00-107-599950	FOOD SUPPLIES	119.75	N
			502814	402012726	240-35-6341.00-107-599950	FOOD SUPPLIES	105.83	N
			502954	402021926	240-35-6341.00-107-599950	FOOD SUPPLIES	162.08	N
			502954	402021927	240-35-6341.00-107-599950	FOOD SUPPLIES	84.66	N
			502508	401968427	240-35-6341.00-108-599950	FOOD SUPPLIES	84.70	N
			502516	401995373	240-35-6341.00-108-599950	FOOD SUPPLIES	338.96	N
			502600	402004018	240-35-6341.00-108-599950	FOOD SUPPLIES	190.58	N
			502600	402004019	240-35-6341.00-108-599950	FOOD SUPPLIES	190.58	N
			502814	402012751	240-35-6341.00-108-599950	FOOD SUPPLIES	147.66	N
			502814	402012752	240-35-6341.00-108-599950	FOOD SUPPLIES	233.11	N
			502954	402021952	240-35-6341.00-108-599950	FOOD SUPPLIES	211.75	N
			502954	402021953	240-35-6341.00-108-599950	FOOD SUPPLIES	254.10	N
			502595	402004016	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			502601	401995371	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			502734	402012749	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	120.12	N
			503036	402021950	715-61-6341.00-907-511907	SUPPLIES/CDC	120.12	N

Totals for Check 155410

21,243.29

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155411	02-21-2025	ODP BUSINESS SOLUTI	503220	410382545001	199-11-6399.00-101-511101	SUPPLIES	213.56	N
155412	02-21-2025	OPTIMUM COLLISION	503229	RO 8616728-728	199-51-6429.02-999-599999	VEHICLE REPAIR/WHITE FLEET	2,795.66	N
155413	02-21-2025	OTC BRANDS, INC.	501402	733982978-01	715-61-6399.00-907-511907	SUPPLIES/CDC	208.90	N
155414	02-21-2025	PANTHER CITY INDUST	502973	PS-INV104768	199-11-6399.01-001-522972	SUPPLIES/AG MECH	1,143.72	N
155415	02-21-2025	PATTILLO, BROWN & HIL	086428	496746	199-41-6212.00-750-599750	FY 2024 ANNUAL AUDIT	10,000.00	N
			086428	498514	199-41-6212.00-750-599750	FY 2024 ANNUAL AUDIT FINAL	5,475.00	N
Totals for Check 155415							15,475.00	
155416	02-21-2025	KAREN PAUL	503339	TMEA PER DIEM	199-13-6411.00-999-511299	STAFF DEV/FINE ARTS	108.00	N
155417	02-21-2025	PETROLEUM TRADERS	503228	2060947	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	16,606.79	N
			503228	2060948	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,324.30	N
Totals for Check 155417							23,931.09	
155418	02-21-2025	PITNEY BOWES GLOBAL	503186	1026901282	199-41-6399.01-750-599750	SUPPLIES/MAIL ROOM	232.38	N
155419	02-21-2025	PORTIONPAC CHEMICA	502923	IN254193	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			502923	IN254193	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
Totals for Check 155419							1,801.68	
155420	02-21-2025	PRECISION BUSINESS M	502841	124786	199-11-6399.00-102-511102	EQUIPMENT/CODER	500.00	N
			502841	124786	199-11-6638.00-102-511102	EQUIPMENT/CODER	4,000.00	N
			502677	124521	199-12-6399.00-009-511009	SUPPLIES/LIBRARY	653.67	N
Totals for Check 155420							5,153.67	
155421	02-21-2025	PUBLIC SAFETY SOFTW	503354	CPL C CASSELS	199-52-6399.02-980-599980	REPORT WRITING SYSTEM/POLI	708.00	N
155422	02-21-2025	QUILL CORPORATION	503222	42753475	199-11-6399.00-041-511041	SUPPLIES	330.70	N
155423	02-21-2025	ROBERT CRAIG STEPHE	502816	13044	240-35-6341.00-001-599950	FOOD SUPPLIES	1,460.85	N
			502955	13152	240-35-6341.00-001-599950	FOOD SUPPLIES	1,573.25	N
			503130	13267	240-35-6341.00-001-599950	FOOD SUPPLIES	1,608.00	N
			503258	13410	240-35-6341.00-001-599950	FOOD SUPPLIES	1,571.60	N
			502816	13047	240-35-6341.00-009-599950	FOOD SUPPLIES	173.75	N
			502955	13155	240-35-6341.00-009-599950	FOOD SUPPLIES	350.78	N
			503130	13270	240-35-6341.00-009-599950	FOOD SUPPLIES	386.50	N
			503258	13413	240-35-6341.00-009-599950	FOOD SUPPLIES	521.80	N
			502816	13045	240-35-6341.00-041-599950	FOOD SUPPLIES	679.50	N
			502955	13153	240-35-6341.00-041-599950	FOOD SUPPLIES	738.33	N
			503130	13268	240-35-6341.00-041-599950	FOOD SUPPLIES	933.75	N

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			503258	13411	240-35-6341.00-041-599950	FOOD SUPPLIES	572.38	N
			502816	13046	240-35-6341.00-042-599950	FOOD SUPPLIES	480.25	N
			502955	13154	240-35-6341.00-042-599950	FOOD SUPPLIES	545.10	N
			503130	13269	240-35-6341.00-042-599950	FOOD SUPPLIES	583.10	N
			503258	13412	240-35-6341.00-042-599950	FOOD SUPPLIES	629.20	N
			502816	13053	240-35-6341.00-101-599950	FOOD SUPPLIES	592.95	N
			502955	13161	240-35-6341.00-101-599950	FOOD SUPPLIES	579.31	N
			503130	13276	240-35-6341.00-101-599950	FOOD SUPPLIES	678.95	N
			503258	13419	240-35-6341.00-101-599950	FOOD SUPPLIES	495.70	N
			502816	13049	240-35-6341.00-102-599950	FOOD SUPPLIES	327.85	N
			502955	13157	240-35-6341.00-102-599950	FOOD SUPPLIES	599.55	N
			503130	13272	240-35-6341.00-102-599950	FOOD SUPPLIES	729.75	N
			503258	13415	240-35-6341.00-102-599950	FOOD SUPPLIES	768.25	N
			502816	13052	240-35-6341.00-103-599950	FOOD SUPPLIES	337.00	N
			502955	13160	240-35-6341.00-103-599950	FOOD SUPPLIES	379.73	N
			503130	13275	240-35-6341.00-103-599950	FOOD SUPPLIES	509.88	N
			503258	13418	240-35-6341.00-103-599950	FOOD SUPPLIES	624.05	N
			502816	13050	240-35-6341.00-104-599950	FOOD SUPPLIES	293.10	N
			502955	13158	240-35-6341.00-104-599950	FOOD SUPPLIES	530.18	N
			503130	13273	240-35-6341.00-104-599950	FOOD SUPPLIES	329.43	N
			503258	13416	240-35-6341.00-104-599950	FOOD SUPPLIES	481.30	N
			502816	13054	240-35-6341.00-105-599950	FOOD SUPPLIES	280.10	N
			502955	13162	240-35-6341.00-105-599950	FOOD SUPPLIES	315.30	N
			503130	13277	240-35-6341.00-105-599950	FOOD SUPPLIES	393.40	N
			503258	13420	240-35-6341.00-105-599950	FOOD SUPPLIES	387.95	N
			502816	13048	240-35-6341.00-106-599950	FOOD SUPPLIES	662.85	N
			502955	13156	240-35-6341.00-106-599950	FOOD SUPPLIES	724.38	N
			503130	13271	240-35-6341.00-106-599950	FOOD SUPPLIES	526.65	N
			503258	13414	240-35-6341.00-106-599950	FOOD SUPPLIES	744.30	N
			502816	13055	240-35-6341.00-107-599950	FOOD SUPPLIES	131.20	N
			502955	13159	240-35-6341.00-107-599950	FOOD SUPPLIES	510.53	N
			503130	13278	240-35-6341.00-107-599950	FOOD SUPPLIES	178.48	N
			503258	13421	240-35-6341.00-107-599950	FOOD SUPPLIES	133.98	N
			502816	13051	240-35-6341.00-108-599950	FOOD SUPPLIES	275.88	N
			502955	13163	240-35-6341.00-108-599950	FOOD SUPPLIES	212.15	N
			503130	13274	240-35-6341.00-108-599950	FOOD SUPPLIES	548.28	N
			503258	13417	240-35-6341.00-108-599950	FOOD SUPPLIES	532.55	N
			503163	13337	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	63.00	N
						Totals for Check 155423	27,686.10	
155424	02-21-2025	RADIO ENGINEERING IN	502523	523329	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,389.20	N
155425	02-21-2025	OLIVIA RAMIREZ	503311	TMEA PER DIEM	199-13-6411.00-999-511299	STAFF DEVELOPMENT	108.00	N
155426	02-21-2025	RCI TECHNOLOGIES, IN	503275	53092	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	525.00	N

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155427	02-21-2025	REGION 30 UIL MUSIC	503326	MS BAND-	199-36-6499.00-041-511200	ENTRY FEES/BAND	400.00	N
			503326	MS BAND-NON	199-36-6499.00-041-511200	ENTRY FEES/BAND	400.00	N
Totals for Check 155427							800.00	
155428	02-21-2025	REGION 4 ESC	502615	11878191	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
			502748	11889051	199-34-6411.00-930-599930	CERTIFICATION RENEWAL/A SMI	55.00	N
			502860	11893151	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	55.00	N
			502874	11895191	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 155428							230.00	
155429	02-21-2025	RELIANT ELEVATOR INS	502060	5925	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	4,956.00	N
155430	02-21-2025	REPUBLIC SERVICES	086429	0794-016808143	199-51-6259.05-999-599999	WASTE COLLECTION	22,902.12	N
155431	02-21-2025	RYAN ROBISON	086456	AUDREY	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	24.75	N
155432	02-21-2025	ROMEO MUSIC	502736	69678	199-11-6398.00-001-511220	EQUIPMENT/CHOIR	1,096.00	N
155433	02-21-2025	ROTO-ROOTER PLUMBI	503156	55284	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,245.00	N
155434	02-21-2025	RUSH TRUCK CENTERS	502906	3040387680	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,755.43	N
155435	02-21-2025	SARAH MOORE MOBILIT	086430	JANUARY 2025	224-11-6299.01-940-523000	O & M SERVICES	1,226.00	N
155436	02-21-2025	SCENE SCULPT LLC	086431	AHS THEATRE	199-11-6299.00-999-511299	AHS MUSICAL WORK	1,500.00	N
155437	02-21-2025	SCHOOL SPECIALTY, LL	503169	208135353062	490-11-6499.02-041-511041	AEF GRANT AWARD	7,390.65	N
155438	02-21-2025	JONATHAN SHELDON	503327	TSPRA PER	199-41-6411.00-735-599735	STAFF DEVELOPMENT	108.00	N
155439	02-21-2025	THE SOCCER CORNER	501319	100272	184-36-6399.21-001-591960	SUPPLIES/ATHLETICS	1,486.25	N
			501319	100272	184-36-6399.22-001-591960	SUPPLIES/ATHLETICS	1,486.25	N
Totals for Check 155439							2,972.50	
155440	02-21-2025	SOCIAL STUDIES SCHO	502953	SI200185	199-11-6399.00-042-511042	SUPPLIES	169.34	N
155441	02-21-2025	SOUTHERN TIRE MART,	503294	4120059391	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,194.32	N
155442	02-21-2025	SOUTHWEST INTERNATI	503148	02P203238	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	466.11	N
			503149	02P203231	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,330.57	N
			503279	02P204007	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	715.25	N
			503353	02P203997	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,896.00	N
Totals for Check 155442							4,407.93	
155443	02-21-2025	SOUTHWEST SOFTBALL	086433	ALEDO ISD	184-36-6299.00-001-591960	UIL SCRIMMAGE FEE	275.00	N
155444	02-21-2025	SPEECH CHATTERBOX,	086496	1002	224-11-6299.03-940-523000	SPEECH THERAPY ASSESSMENT	415.80	N
155445	02-21-2025	JOHN JAY STEVENS	086477	MMS BANDFEST	199-36-6299.00-042-511200	UIL BANDFEST MASTERCLASS	200.00	N
155446	02-21-2025	SUPERIOR PEDIATRIC C	086434	JAN 16-31, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	437.50	N
			086497	FEB 1-15, 2025	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	414.40	N
Totals for Check 155446							851.90	
155447	02-21-2025	TARLETON STATE UNIV	502994	2979	199-41-6499.01-731-599731	JOB FAIR EXPENSE	200.00	N
155448	02-21-2025	TEXAS ASSN OF SCHOO	086463	669921	199-41-6299.00-701-599701	TASB LOCALIZED UPDATE 124	1,674.72	N
			503219	670269	199-41-6411.01-701-599701	STAFF DEVE/POLICY TRAINING	50.00	N
Totals for Check 155448							1,724.72	

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155449	02-21-2025	TEAGUE, NALL AND PER	086478	19495-19	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	1,445.00	N
155450	02-21-2025	TEX AIR FILTERS	503003	658809	199-51-6319.08-910-599910	FILTERS/DISTRICT	1,692.70	N
155451	02-21-2025	TEX-OMA BUILDERS SU	501861	811053	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	110.00	N
155452	02-21-2025	TEXAS AIRSYSTEMS, LL	086467	INV000359661	199-00-2110.00-000-500000	PO 407455	5,400.00	N
			086457	INV000351251	199-51-6249.04-910-599910	PO 406202 CORRECTION	1,359.00	N
				PTINV00107980	199-51-6249.04-910-599910	PO 406202 CORRECTION	-927.00	N
Totals for Check 155452							5,832.00	
155453	02-21-2025	TEXAS CHRISTIAN UNIV	502991	2914	199-41-6499.01-731-599731	JOB FAIR EXPENSE	160.00	N
155454	02-21-2025	ALEDO TX FAMILY CHIR	086435	16598	184-36-6299.02-001-591960	DOT PHYSICALS-JANUARY	225.00	N
155455	02-21-2025	TEXAS GAS SERVICE	086498	118929845	199-51-6259.03-999-599999	UTILITIES	154.67	N
			086498	126347364	199-51-6259.03-999-599999	UTILITIES	2,065.03	N
			086498	136588036	199-51-6259.03-999-599999	UTILITIES	1,276.77	N
			086498	140556627	199-51-6259.03-999-599999	UTILITIES	3,014.70	N
			086498	142314845	199-51-6259.03-999-599999	UTILITIES	1,569.40	N
			086498	149554391	199-51-6259.03-999-599999	UTILITIES	4,446.62	N
			086498	156200791	199-51-6259.03-999-599999	UTILITIES	12,130.67	N
			086498	158249764	199-51-6259.03-999-599999	UTILITIES	1,169.68	N
			086498	165220718	199-51-6259.03-999-599999	UTILITIES	540.26	N
			086498	233760409	199-51-6259.03-999-599999	UTILITIES	489.52	N
			086498	234919582	199-51-6259.03-999-599999	UTILITIES	505.56	N
			086498	235750300	199-51-6259.03-999-599999	UTILITIES	5,086.27	N
			086498	236364727	199-51-6259.03-999-599999	UTILITIES	384.45	N
			086498	236364973	199-51-6259.03-999-599999	UTILITIES	914.73	N
Totals for Check 155455							33,748.33	
155456	02-21-2025	TRAKA USA	502849	2039187	427-52-6648.00-999-599999	KEY BOX PROJECT/DISTRICT WI	122,936.82	N
155457	02-21-2025	TRANE US, INC	502943	18523576	199-51-6319.05-910-599910	SUPPLIES/HVAC	198.20	N
155458	02-21-2025	TRANSLATION & INTERP	086436	13520	199-11-6219.00-940-523940	TRANSLATION SERVICES	71.94	N
			086499	13694	199-11-6219.00-940-523940	TRANSLATION SERVICES	130.80	N
			503088	46067	199-31-6299.00-107-525107	TRANSLATION SERVICES/DISTRI	318.12	N
			503090	46066	199-31-6299.00-107-525107	TRANSLATION SERVICES/DISTRI	759.36	N
Totals for Check 155458							1,280.22	
155459	02-21-2025	TRIPLE-C FENCE, LLC	086437	2712	199-51-6299.00-910-599910	WARRANTY SERVICE CALL	565.00	N
155460	02-21-2025	TX. DEPT OF LICENSIN	503337	10187756	199-51-6499.01-910-599910	FEES/DUES-MAINT	140.00	N
155461	02-21-2025	UNIFIRST HOLDINGS, IN	086438	2810495180	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
155462	02-21-2025	WALSH GALLEGOS KYL	086439	697348	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	252.00	N
			086439	697357	199-41-6211.00-701-599701	MATTER #000137 LEGAL SERVIC	31.50	N
			086439	697360	199-41-6211.00-701-599701	MATTER #000141 LEGAL SERVIC	1,110.50	N
Totals for Check 155462							1,394.00	
155463	02-21-2025	WESTCO PEST CONTRO	503004	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
			503004	ALEDO ISD	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N

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155464	02-21-2025	WESTERN PSYCHOLOGI	502914	WPS-506012	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	294.30	N
155465	02-21-2025	KIMBERLY WHITLEY	503245	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00	N
155466	02-21-2025	WILDFLOWER MUSIC TH	086440	2324	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	2,700.00	N
155467	02-21-2025	XEROX CORPORATION	086500	023028889	199-51-6269.01-999-599999	SER QPH-223068 12/30-01/30/25	260.34	N
155468	02-21-2025	YELLOW ROSE FLORAL	503184	11768	199-11-6399.03-001-522972	SUPPLIES/FLORAL	128.91	N
			503184	11768	199-11-6399.14-001-522972	SUPPLIES/FLORAL	259.20	N
Totals for Check 155468							388.11	
155469	02-21-2025	YOUR PERSONAL CHEF,	502965	1335	199-11-6399.00-105-511105	SUPPLIES	88.00	N
			503396	1337	199-13-6411.00-001-526002	MEETING EXPENSE	131.00	N
			503344	1338	199-13-6499.00-940-523940	MEETING EXPENSE	79.50	N
Totals for Check 155469							298.50	
155470	02-26-2025	SHERMAN ISD	503513	REG	184-36-6412.08-001-591960	ENTRY FEE/ATHLETICS	1,000.00	N
155471	02-28-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	FEB DED HSA	426.92	N
155472	02-28-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	FEB DED UNION DUES	4.72	N
155473	02-28-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	FEB DED MISCELLANEOUS DEDU	228.58	N
			DEDCH		199-00-2159.00-173-500000	FEB DED MISCELLANEOUS DEDU	2,637.71	N
Totals for Check 155473							2,866.29	
155474	02-28-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	FEB DED UNION DUES	109.14	N
155475	02-28-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	FEB DED MISCELLANEOUS DEDU	185.08	N
			DEDCH		199-00-2159.00-099-500000	FEB DED DEPENDENT CHILD CA	4.62	N
Totals for Check 155475							189.70	
155476	02-28-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	FEB DED LIFE INSURANCE	308.08	N
			DEDCH		199-00-2153.00-152-500000	FEB DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	FEB DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	FEB DED LIFE INSURANCE	382.77	N
			DEDCH		199-00-2153.00-158-500000	FEB DED HEALTH INSURANCE	1,376.36	N
			DEDCH		199-00-2153.00-165-500000	FEB DED HEALTH INSURANCE	243.33	N
			DEDCH		199-00-2159.00-141-500000	FEB DED MISCELLANEOUS DEDU	48.78	N
			DEDCH		199-00-2159.00-150-500000	FEB DED MISCELLANEOUS DEDU	70.90	N
			DEDCH		199-00-2159.00-155-500000	FEB DED INCOME	229.02	N
			DEDCH		199-00-2159.00-160-500000	FEB DED MISCELLANEOUS DEDU	64.60	N
			DEDCH		199-00-2159.00-163-500000	FEB DED MISCELLANEOUS DEDU	77.35	N
Totals for Check 155476							2,940.81	
155477	02-28-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	FEB DED TAX SHEL. ANNUITY	658.50	N
			DEDCH		199-00-2159.00-169-500000	FEB DED 457 DEFERRED COMP.	190.65	N
			DEDCH		199-00-2159.00-503-500000	FEB DED FINANCE DEDUCTION	150.00	N
Totals for Check 155477							999.15	
155478	02-28-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	FEB DED MISCELLANEOUS DEDU	273.78	N
155479	02-28-2025	AT&T	086519	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,036.95	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
155480	02-28-2025	CITY OF FORT WORTH	086520	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,510.70	N
			086520	1523101-661474	199-51-6259.02-999-599999	UTILITIES	2,510.67	N
			086520	1523101-748072	199-51-6259.02-999-599999	UTILITIES	2,016.79	N
						Totals for Check 155480	8,038.16	
155481	02-28-2025	IMPERIAL DADE	502510	36450845	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	450.00	N
			502602	36506153	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	220.22	N
			502821	36597691	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	589.72	N
			502958	36637890	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	558.12	N
			503144	36706115	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	751.21	N
			502510	36450846	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	222.73	N
			502602	36506156	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	120.62	N
			502821	36597692	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	384.21	N
			502821	36597693	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	25.10	N
			503144	36706116	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	554.61	N
			502510	36450848	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	351.63	N
			502602	36506155	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	343.35	N
			502958	36637886	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	23.36	N
			502958	36637887	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	503.12	N
			503144	36706117	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	427.39	N
			502510	36450843	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	461.24	N
			502602	36506152	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	441.96	N
			502821	36597685	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	348.94	N
			502958	36637891	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	303.35	N
			503144	36706112	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	296.17	N
			502510	36450849	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	515.02	N
			502821	36597694	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	352.64	N
			503144	36706118	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	568.14	N
			502510	36450844	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	167.36	N
			502602	36506154	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	58.34	N
			502821	36597688	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	245.56	N
			502821	36597689	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	23.36	N
			502958	36637888	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	197.21	N
			503144	36706113	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	214.24	N
			502602	36506158	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	453.38	N
			502958	36637885	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	188.73	N
			503144	36706119	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	529.17	N
			502821	36597687	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	415.41	N
			502958	36637884	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	346.15	N
			502602	36506151	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	366.67	N
			502958	36637889	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	373.19	N
			502602	36506157	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	378.34	N
			503144	36706120	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	370.48	N
			502510	36450847	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	313.00	N
			502821	36597686	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	331.81	N
			502958	36637892	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	360.35	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			503144	36706114	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	327.22	N
Totals for Check 155481							14,472.82	
155482	02-28-2025	NORTH TEXAS TOLLWA	086521	2024651687	199-34-6499.04-930-599999	TOLL FEES	25.42	N
155483	02-28-2025	TOWN OF ANNETTA	086522	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,906.02	N
			086522	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,323.49	N
			086522	60-0096-00	199-51-6259.02-999-599999	UTILITIES	35.40	N
Totals for Check 155483							5,264.91	
155484	02-28-2025	TRI-COUNTY ELECTRIC	086523	8001215301	199-51-6259.00-999-599999	UTILITIES	9,967.92	N
			086523	800914530	199-51-6259.00-999-599999	UTILITIES	12,039.65	N
			086523	800918132	199-51-6259.00-999-599999	UTILITIES	137.76	N
			086523	800926955	199-51-6259.00-999-599999	UTILITIES	234.21	N
			086523	800926961	199-51-6259.00-999-599999	UTILITIES	12,218.98	N
			086523	800957468	199-51-6259.00-999-599999	UTILITIES	1,070.58	N
			086523	800986241	199-51-6259.00-999-599999	UTILITIES	7,514.45	N
Totals for Check 155484							43,183.55	
155485	02-28-2025	VISA-PNC BANK	503092	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	982.56	N
			503064	SAMSClub.	184-36-6343.00-999-599965	CONCESSION SUPPLIES	567.78	N
			503107	WALMART.COM	199-11-6398.01-940-523940	SUPPLIES/SPED	26.96	N
			086518	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	2,000.00	N
			086518	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	485.13	N
Totals for Check 155485							4,062.43	
155486	02-28-2025	WYLIE ISD	503605	REG BOYS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N
Total Checks							25,026,172.29	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Consider Approval of Resolution Regarding Wage Payments During Emergency School Closing

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Aledo ISD facilities were closed for inclement weather on January 9, 2025 and January 10, 2025.
- Per District Policy DEA (LOCAL), ‘during an emergency closing for which the workdays are not scheduled to be made up at a later date, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments.’
- The following Resolution Regarding Wage Payments During Emergency School Closing contains the required information to address the District closures on January 9, 2025 and January 10, 2025.

FISCAL INFORMATION:

No additional financial impact. Projected annual salary included in adopted budget.

ATTACHMENTS:

Resolution Regarding Wage Payments During Emergency School Closing

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Resolution Regarding Wage Payments During Emergency School Closing as presented.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 03172025-1

RESOLUTION REGARDING WAGE PAYMENTS DURING EMERGENCY SCHOOL CLOSING

WHEREAS, the Board of Trustees (Board) is authorized by Texas Education Code section 45.105 to expend funds of Aledo Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an emergency closing, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency-related services;

WHEREAS, the Board finds that a need exists to address wage payments for employees who are idled and those required to work during emergency closings;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if the District is closed due to an emergency;

WHEREAS, the Board concludes that continuing wage payments to all regular employees, contractual and non-contractual, salaried and non-salaried (to include, in the instance, all full-time, working campus guest teachers), who suffer a loss in pay due to an emergency closing serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Aledo Independent School District authorizes continued wage payments to all regular employees, contractual and non-contractual, salaried and non-salaried (to include, in the instance, all full-time, working campus guest teachers), who are instructed not to report to work during an emergency closing.

The authority granted by this resolution to continue wage payments to idled employees is effective for the District closures on January 9, 2025 and January 10, 2025

Adopted this 17th day of March 2025 by the Board of Trustees.

President, Board of Trustees

Secretary, Board of Trustees



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey, Assistant Superintendent of Curriculum & Instruction;
Cathy Williams, Social Studies Coordinator

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The Curriculum & Instruction Department will provide the Board with a Social Studies teaching and learning update.
 - During the 2024-2025 school year, the Social Studies Department has continued to support student growth through:
 - Integrating RLA and Social Studies in elementary schools which provides for in-depth teaching of RLA skills while at the same time building social studies content understanding.
 - Offering a new Personal Financial Literacy and Economics course to seniors giving them the opportunity to learn about real-world application of concepts.
 - Attending ongoing professional development that focus on deeper implementation of the revised TEKS and R/R/LE Rubrics into daily instruction
 - Committing to the PLC process where our Collaborative Teams work diligently to analyze student data to drive instruction.
 - Engaging in explicit practice of building support in reading primary and secondary sources, answering questions with a claim, and supporting that claim with evidence.
 - Working tirelessly to design exceptional experiences based on empowering students to become informed citizens of our world, our country and our community.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

March 17, 2025



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#AllinAledo

**AISD Featured Collaborative Team
Annetta Elementary School
4th Grade Team**



Lindsey Rutherford



Lauren Drew



Adeana Chasteen



Mandy Bach

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

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

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 Screener₇₇

Instructional Rounds Data

*District Aggregate Data Shared Each Semester



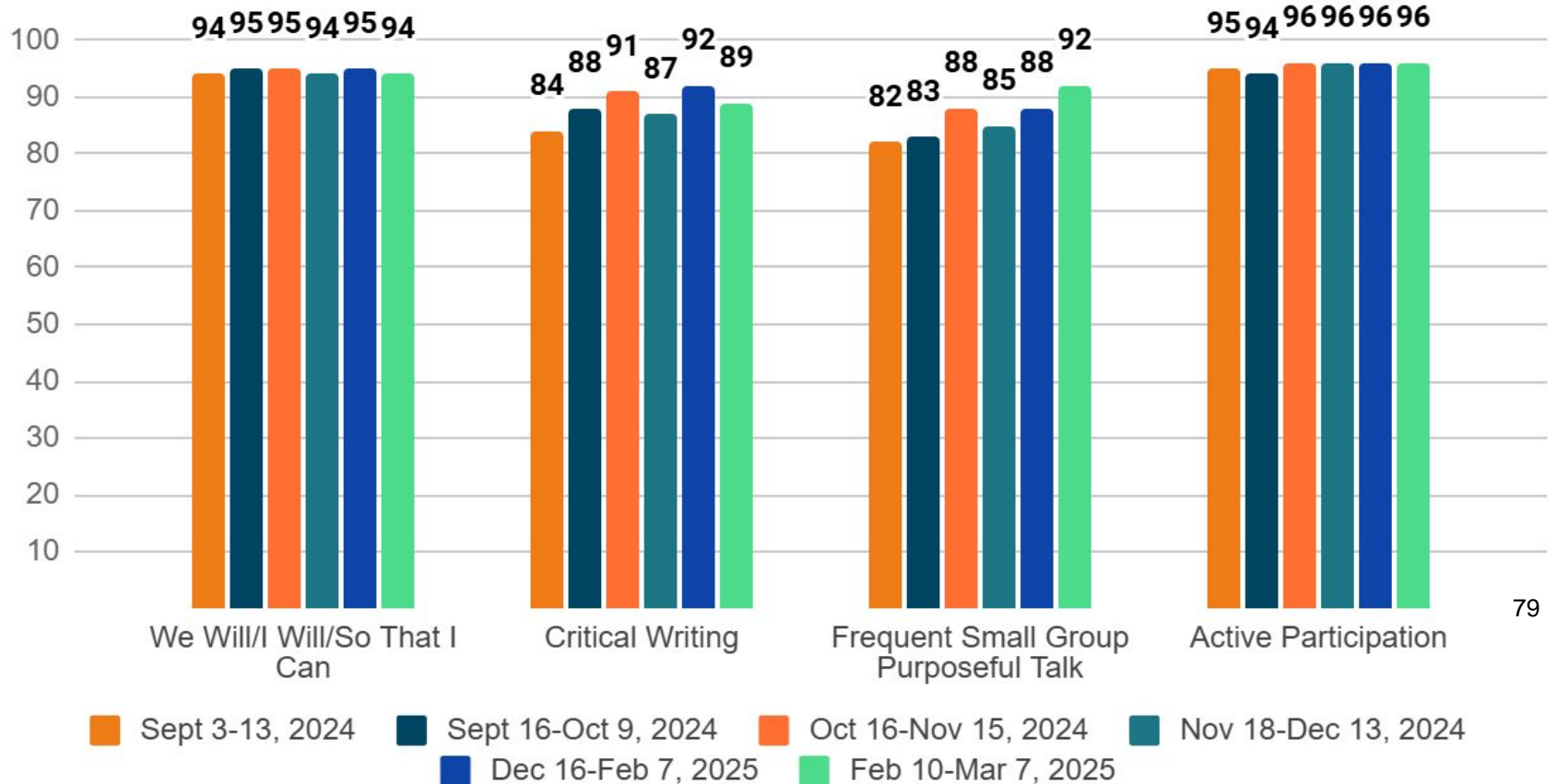
Aledo ISD

Instructional Focus Implementation

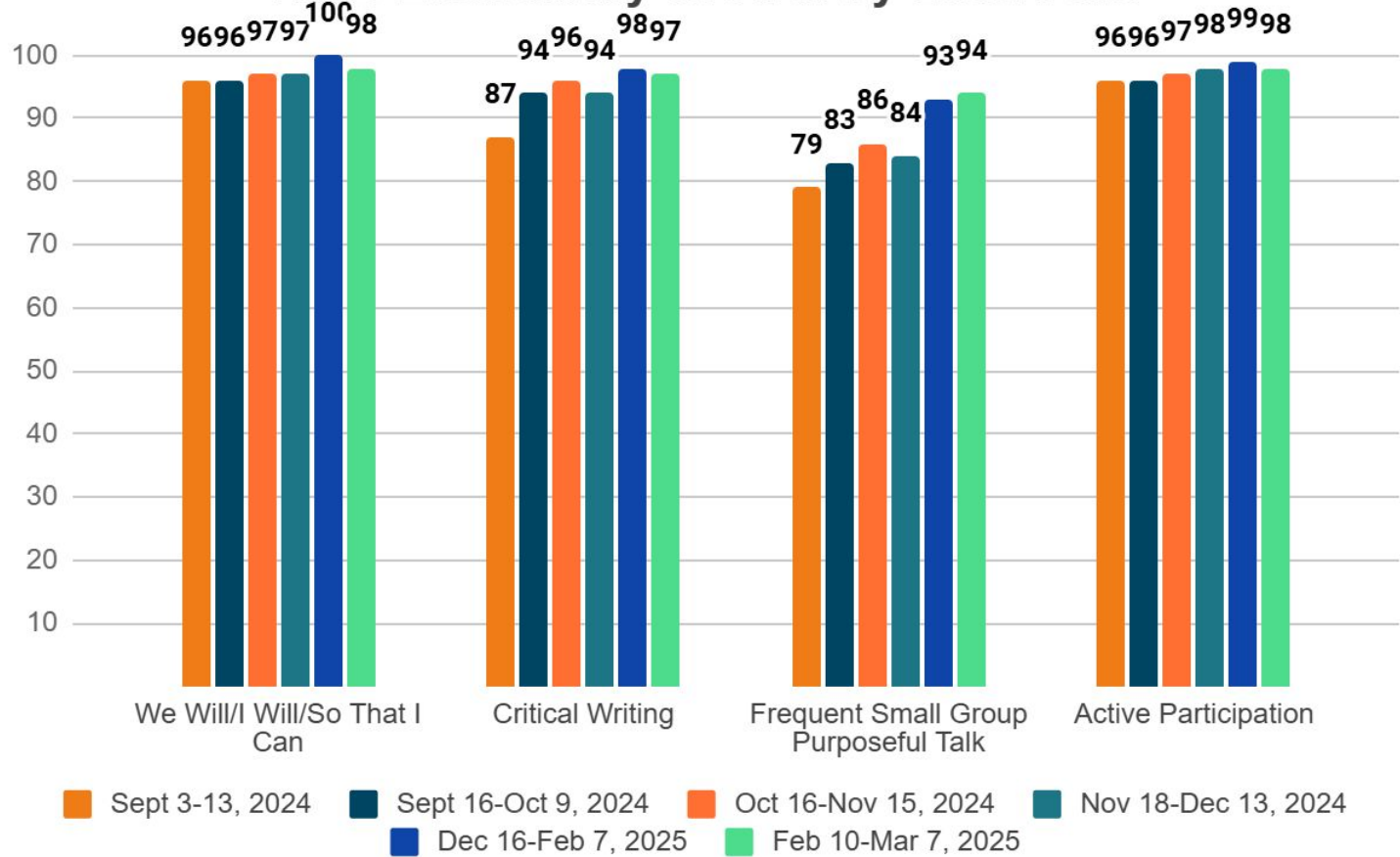
Reporting Period 6
February 10-March 7, 2025



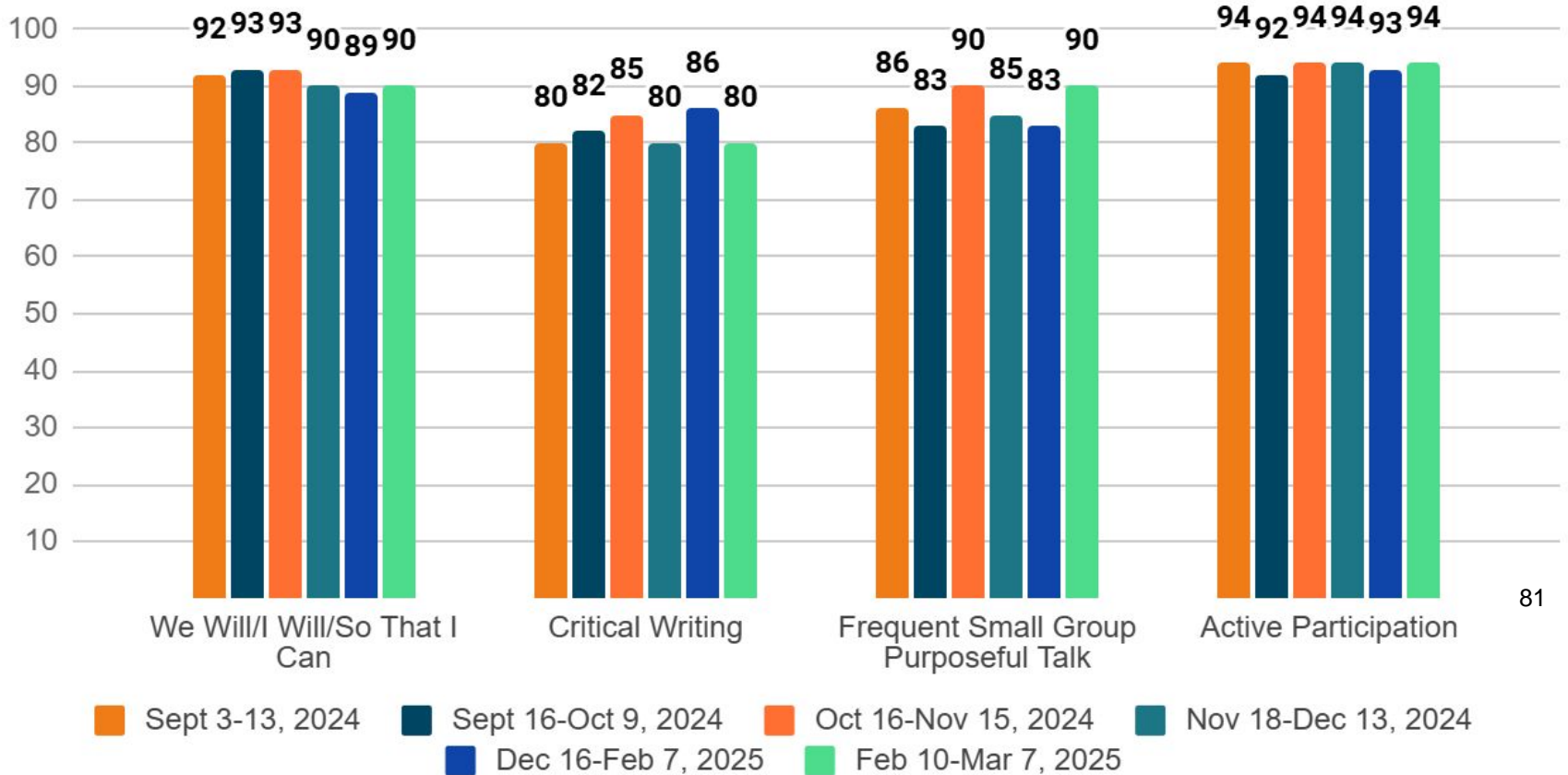
AISD Overall Growth by Look Fors



AISD Elementary Growth by Look Fors



AISD Secondary Growth by Look Fors

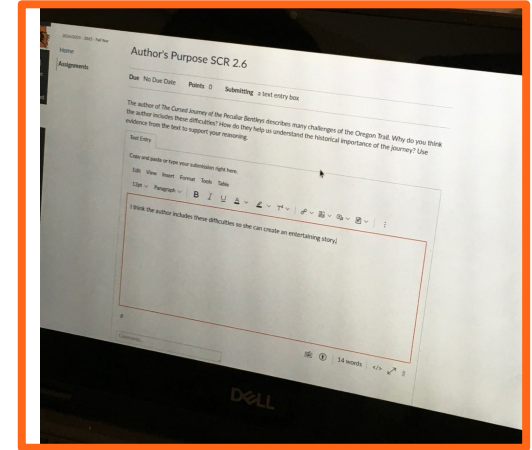
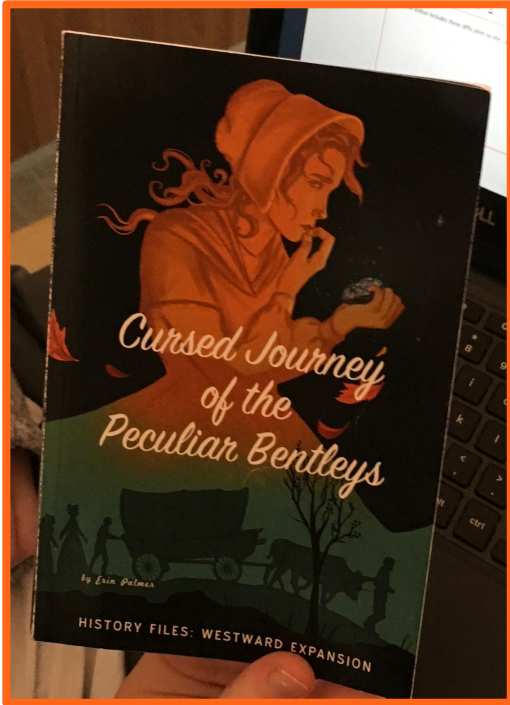


Social Studies Update

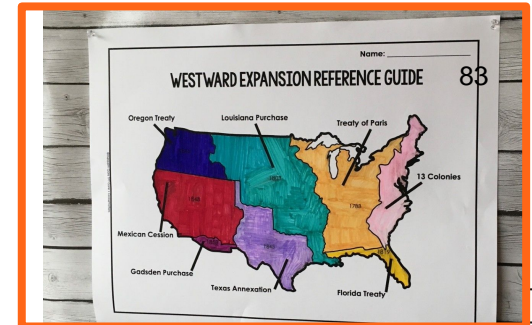
March 17, 2025



New K-5 RLA Integration



Integrating RLA and Social Studies in elementary schools which provides for in-depth teaching of RLA skills while at the same time building social studies content understanding.



New Personal Financial Literacy & Economics Course



Offering a new Personal Financial Literacy and Economics course to seniors giving them the opportunity to learn about real-world application of concepts.



Semester Course
5.0: Managing Credit
Unit Plan for Teachers

TEKS: 7A, 7B, 7C, 7D, 7E, 7F, 7G

Vocabulary and Unit Review for this unit can be found on the [Unit Review Page](#) and in the [NGPF Personal Finance Dictionary](#)

Debt Management



Semester Course
9.8 Taxes
Unit Plan for Teachers

TEKS: 2B, 2C, 2G

Vocabulary and Unit Review for this unit can be found on the [Unit Review Page](#) and in the [NGPF Personal Finance Dictionary](#)

Taxes and Your Pay Stub

PLC Process

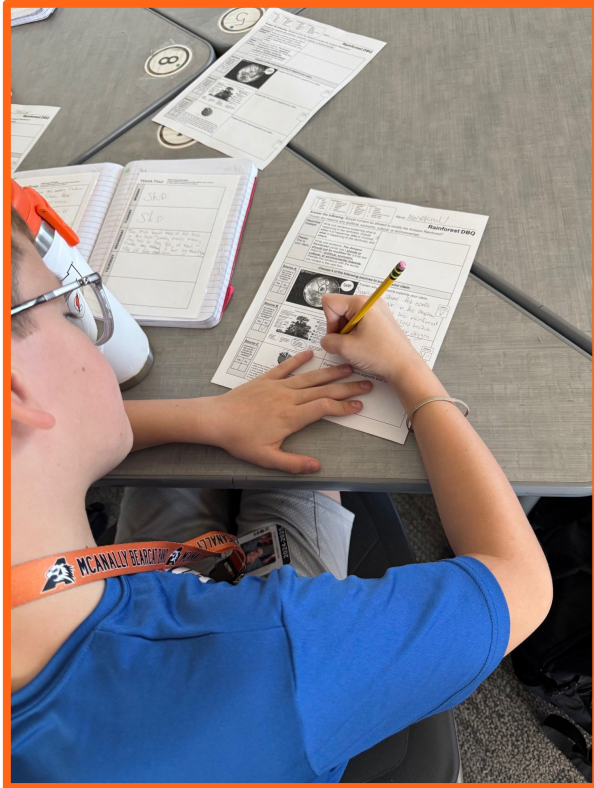


Committing to the PLC process where our Collaborative Teams work diligently to analyze student data to drive instruction.

Student Name	All Learning Standards							
	6.2.B	6.3.B	6.4.C	6.5.D	6.6.E	6.7.E	6.8.F	6.9.G
	67%	0%	33%	50%	33%	33%	33%	100%
	67%	67%	33%	50%	33%	67%	67%	0%
	100%	67%	100%	50%	67%	100%	100%	100%
	100%	100%	100%	50%	100%	100%	100%	67%
	67%	33%	0%	100%	33%	67%	67%	67%
	33%	33%	67%	100%	67%	33%	100%	33%
	67%	100%	100%	50%	67%	100%	67%	100%
	100%	67%	100%	100%	100%	100%	100%	100%

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.				
Start at Developing. If any element is missing, move left to Implementing. If all elements are met, then consider elements in Sustaining.				
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.

Document Based Question

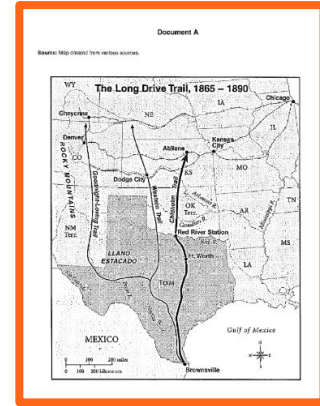


The Long Drive: Will You Re-Up Next Year?



"Cattle Drive" Painting by Joe Ferraro.

Engaging in explicit practice of building skills in reading primary and secondary sources, answering questions with a claim, and supporting that claim with evidence.



Document A

Source: Map created from various sources.

Document C

Source: Bayle John Fletcher, *Up the Trail in '78*.

Note: Bayle Fletcher was born on July 4, 1858, and grew up in the north country around Lehigh, Kansas. He was 18 when he signed on to this cattle drive from the Corpus Christi area through Dodge City in Cherokee, Wyoming.

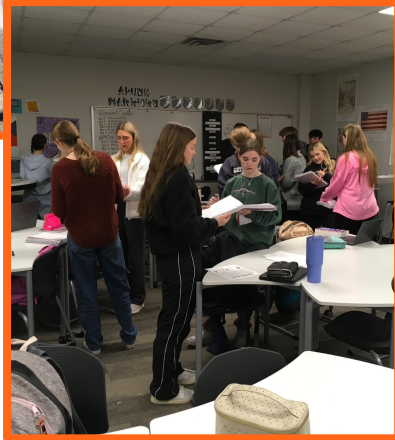
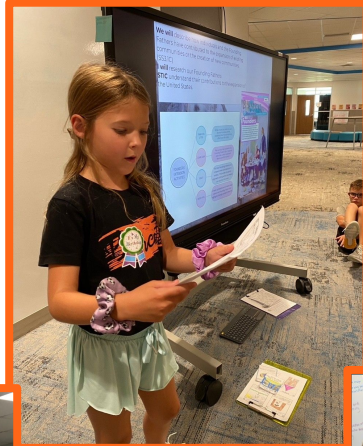
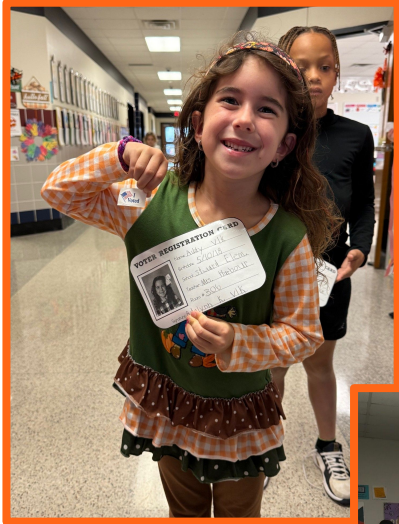
We had collected about two thousand cattle and were ready to hit the trail. Before starting out on our long journey, however, we must first brand our cattle. Our road brand was TL connected. To burn these letters on the sides of two thousand cattle, we must first drive them into the necessary chute, or narrow lane, just wide enough for one cow to squeeze through and long enough to hold about twenty-five animals. After we had branded the imported cattle by poking the red-hot branding iron through the fence of the chute, we cropped their tails as an additional mark ... that they were trail cattle ...

The branding took two days of hard work ... Then ... we were ready to start south ... On or about the first day of June (1878) we came in sight of the Red River Valley,

beyond which we could see the Indian Territory. The country ahead was then a wilderness, without a human habitation in view of the Chickasaw Trail on the line of Kansas, nearly three hundred miles away by the meanderings of our route.

... We were not alone on the trail. The big drive northward was at its height, and five spring drives were probably 500,000 cattle and horses moving up the ... trail from south Texas. Often (in sections Texas) we had been driven by angry men, with vicious dogs, from tract to tract of grazing land, but ... the cattle got enough to live upon. The Indian Territory was the cow-puncher's paradise. Now we would have ... to avoid obtruding fences, but one grand expanse of free grass. It was a delightful situation to contemplate.

Empowering Future Citizens





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

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

March 17, 2025

	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 ⁹¹
	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.
 - Warranty phase
 - Close out
 - March 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

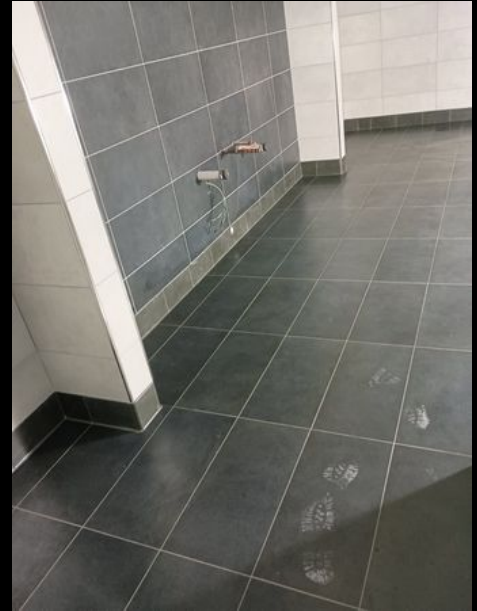
AHS Repurpose and Additions

- Construction
 - Steve Wood Complex
 - Painting (final coats and touch up).
 - Floor Finishes.
 - Aluminum doors (glass on order).
 -
 - AG Barn Addition
 - Substantially complete.
 - Move in by first of March.

Steve Wood Complex



Steve Wood Complex



Steve Wood Complex



Ag Barn Addition



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ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: 2024-2025 General Fund Budget Update

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As we discussed during the development of the 2024-2025 General Fund budget, the District refined projections for revenue and expenditure items this budget year as compared to the preceding 2023-2024 budget year in an effort to reduce operational expenditures and reflect actual and expected current student enrollment and attendance. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- As we are six (6) months into the District's 2024-2025 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2024-2025 General Fund budget.

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

2024-2025 General Fund Budget Update, 2024-2025 Budget Highlights, Student Attendance Data, Property Tax Collection Report, General Fund Balance % of Expenditures (Audited), and Budget Status Report – General Fund

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report

**Aledo Independent School District
2024-2025 General Fund Budget Update
March 17, 2025**

- **Projected student enrollment – 8,406, an increase of 245 students (3.00%) from the Fall 2023 PEIMS submission.**
 - Actual student enrollment from Fall 2024 PEIMS submission – 8,430.
 - Actual student enrollment from Fall 2024 PEIMS submission was 24 more than projected student enrollment.

- **Projected average daily attendance (ADA) – 7,817.58 (93.0% of projected student enrollment).**
 - Average daily attendance as of March 6, 2025: 7,952.821.
 - Average daily attendance as of March 6, 2025 is 135.241 more than budgeted.
 - Based on historical trends of student attendance from March through May, it is projected this March 6 ADA increase will decrease to an approximate increase in ADA of 68.241 for the entire school year. If this ADA increase comes to fruition, it would equate to approximately \$1,400,000 more state revenue than budgeted.

- **Current year tax collections based on a projected 99.0% collection rate.**
 - Through February 28, 2025, current year tax collections for the 2024-2025 fiscal year are greater than at the same period one year ago: 96.35% compared to 96.12%.
 - Current year tax collection rate for the 2023-2024 fiscal year was 98.96%.
 - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
 - Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.
 - Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.

- **2024-2025 budget and impacts since adoption in August 2024:**
 - Budget was adopted with a deficit of \$761,089.
 - Through February 28, 2025, six (6) months into the 2024-2025 budget year, programming/operational changes for electricity, overtime, copying/printing, and student device repairs are meeting budgeted projections.

- **Fund Balance in General Fund:**
 - Audited balance as of August 31, 2023: \$26,153,588 (32.93% of expenditures)
 - Audited balance as of August 31, 2024: \$23,709,639 (28.51% of expenditures)
 - Projected balance as of August 31, 2025: \$24,148,550 (29.19 % of expenditures)

Aledo Independent School District 2024-2025 Budget Highlights

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

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

Aledo ISD								
Student Attendance Data								
Cycle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025 Attendance Period
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	97.14%	08/14/2024 to 09/27/2024
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	96.21%	09/30/2024 to 11/08/2024
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	95.69%	11/11/2024 to 12/19/2024
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.77%	94.62%	01/08/2025 to 02/28/2025
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	95.66%	0.00%	03/03/2025 to 04/17/2025
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	95.58%	0.00%	04/22/2025 to 05/22/2025
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	95.41%	0.00%	
** Did not report to Texas Education Agency due to COVID.								

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

As of February 28, 2025

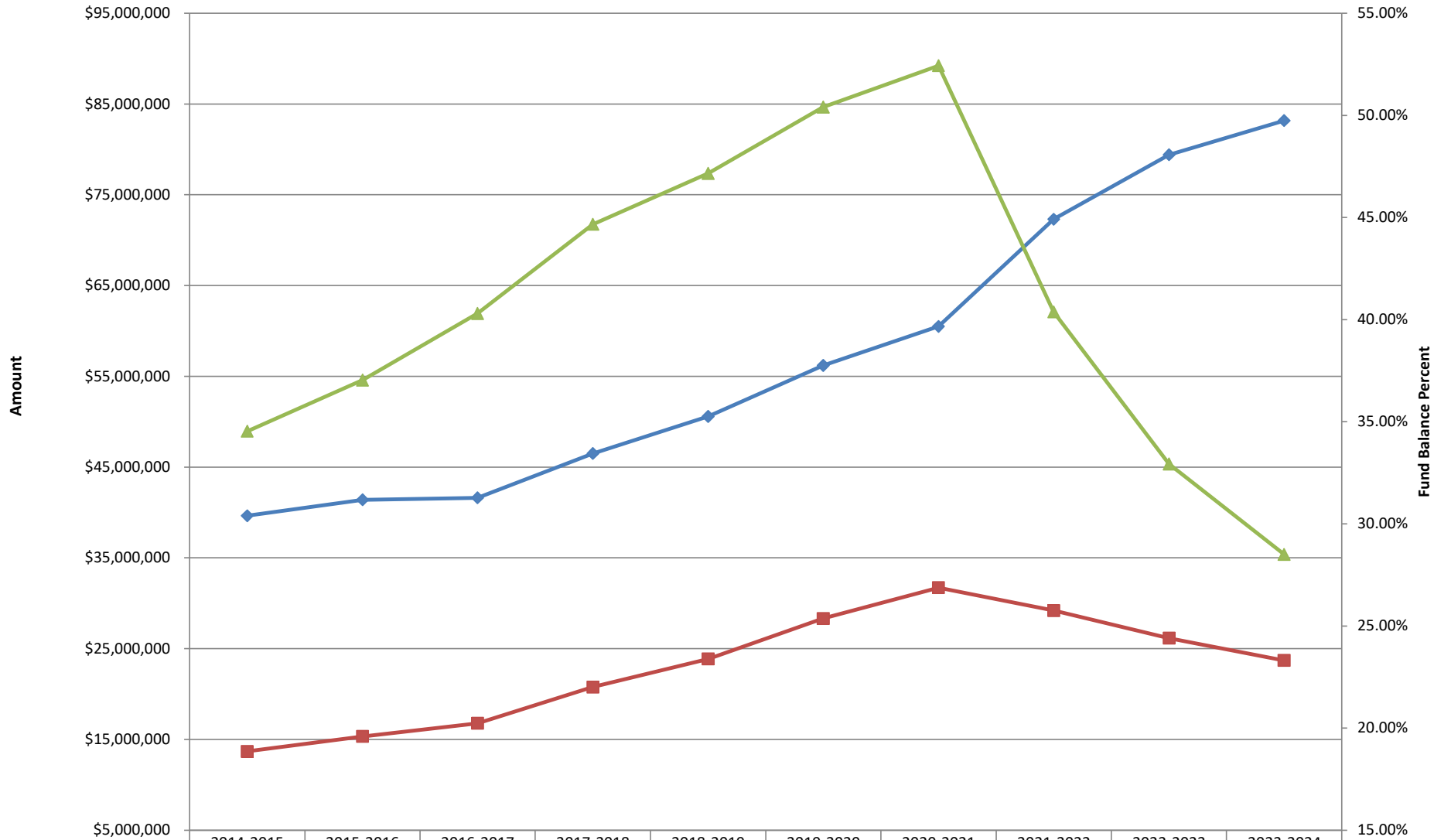
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,793,169.53	\$77,245,790.97	\$1,279,293.84	\$1,476,833.42
Levy Adjustments	(35,523.44)	(488,144.88)	(38,727.09)	(236,266.67)
Adjusted Tax Levy/Balance	\$76,757,646.09	\$76,757,646.09	\$1,240,566.75	\$1,240,566.75
Tax Collections	\$6,686,056.34	\$73,957,299.66	(\$3,929.52)	\$396,219.27
Penalty & Interest	89,339.25	89,339.25	3,161.58	55,479.66
Total Collections	\$6,775,395.59	\$74,046,638.91	(\$767.94)	\$451,698.93
Tax Collection Percent	8.71%	96.35%	-0.32%	31.94%
Tax Collection Percent Prior Year	12.01%	96.12%	13.43%	33.56%
Unpaid Tax Balance at Month End	\$2,800,346.43		\$844,347.48	
Percent of Total Collections to Adjusted Levy	97.06%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Aledo ISD General Fund Balance % of Expenditures (Audited)



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
General Fund Expenditures	\$39,637,107	\$41,408,345	\$41,633,623	\$46,497,311	\$50,580,447	\$56,206,101	\$60,502,880	\$72,300,358	\$79,423,544	\$83,173,547
General Fund Fund Balance	\$13,687,465	\$15,337,305	\$16,777,547	\$20,770,596	\$23,855,310	\$28,332,782	\$31,726,930	\$29,194,287	\$26,153,588	\$23,709,639
Fund Balance % of Expenditures	34.53%	37.04%	40.30%	44.67%	47.16%	50.41%	52.44%	40.38%	32.93%	28.51%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

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	\$ 45,743,292.45	\$ 2,346,064.55	95.12%	90.01%
199	5712 TAXES, PRIOR YEAR	325,000.00	265,689.58	59,310.42	81.75%	76.37%
199	5719 PENALTY/INTEREST	180,000.00	79,453.95	100,546.05	44.14%	36.32%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 48,594,357.00	\$ 46,088,435.98	\$ 2,505,921.02	94.84%	89.72%
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 102,475.85	\$ 47,524.15	68.32%	121.14%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	41,575.76	8,424.24	83.15%	91.24%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	598,076.12	751,923.88	44.30%	61.98%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	185,060.98	(80,060.98)	176.25%	119.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	55,487.99	137,012.01	28.82%	10.03%
199	5749 MISCELLANEOUS REVENUE	75,000.00	138,797.93	(63,797.93)	185.06%	104.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	110,846.68	(71,846.68)	284.22%	210.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	507,419.97	139,080.03	78.49%	95.13%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	96,355.53	53,644.47	64.24%	34.19%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,758,000.00	\$ 1,836,096.81	\$ 921,903.19	66.57%	75.41%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 51,352,357.00	\$ 47,924,532.79	\$ 3,427,824.21	93.32%	89.11%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 15,381,604.00	\$ 10,422,722.00	59.61%	49.70%
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	\$ 15,381,604.00	\$ 14,914,220.00	50.77%	42.71%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 28,937.10	\$ 271,062.90	9.65%	-8.80%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 57,585.35	\$ (52,585.35)	1151.71%	1846.06%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 57,679.72	\$ (52,179.72)	1048.72%	616.39%
	TOTAL REVENUES	\$ 81,953,681.00	\$ 63,392,753.61	\$ 18,560,927.39	77.35%	71.33%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2025**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2024-2025					2023-2024	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 73,437.14	\$ 18,339,181.53	\$ 27,161,619.33	40.40%	41.99%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	3,577.73	295,491.97	539,373.30	35.67%	38.11%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	13,718.89	241,277.98	638,612.13	28.54%	35.25%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	2,499.38	445,419.21	521,916.41	46.19%	45.69%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	4,422.91	2,129,481.83	2,248,897.26	48.69%	49.92%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	10,172.49	1,082,246.33	1,810,589.18	37.63%	38.65%	
199	33 HEALTH SERVICES	745,459.00	4,423.40	313,542.13	427,493.47	42.65%	41.00%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	46,738.71	1,855,686.10	2,041,618.19	48.24%	51.27%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	118,809.86	1,062,657.30	1,063,724.84	52.62%	54.48%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	34,068.56	422,992.71	566,961.73	44.63%	58.83%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	24,373.26	1,484,593.95	2,082,671.79	42.01%	46.22%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	101,012.22	5,513,048.96	5,013,028.82	52.83%	49.77%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	3,261.13	283,631.02	532,017.85	35.03%	45.74%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	18,378.79	1,156,934.78	777,539.43	60.18%	61.48%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	27,201.11	47,798.89	36.27%	16.23%	
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	-	478,203.91	451,796.09	51.42%	49.65%	
	TOTAL EXPENDITURES	\$ 82,714,770.00	\$ 458,894.47	\$ 35,131,590.82	\$ 47,124,284.71	43.03%	44.33%	



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Board Policy Update 124

- CAA (Local)- Fiscal Management Goals and Objectives: Financial Ethics
- CDA (Local)- Other Revenues: Investments
- CY (Local)- Intellectual Property
- DH (Local)- Employee Standards of Conduct
- EHB (Local)- Curriculum Design: Special Programs
- EHBB (Local)- Special Programs: Gifted and Talented Students
- FFG (Local)- Student Welfare: Child Abuse and Neglect
- GKA (Local)- Community Relations: Conduct on School Premises

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

There are 8 local policies impacted in Update 124. A summary of revisions for the policies includes:

- CAA (Local)- Fiscal Management Goals and Objectives: Financial Ethics
Recommended revisions to this local policy for Federal Awards Disclosure to align text with updated rules regarding federal grants found in the Code of Federal Regulations.
- CDA (Local)- Other Revenues: Investments
The section on Sellers of Investments is recommended for revision regarding requirements for distributors of investment pools.
- CY(Local)- Intellectual Property
Revisions are recommended throughout this local policy to clarify the circumstances under which the district's intellectual property may be used and where ownership of intellectual property lies when material is created by a district employee.
- DH (Local)- Employee Standards of Conduct
The provisions addressing tobacco and e-cigarettes are recommended for revision to include nicotine products regardless of whether the product contains tobacco.

- EHB (Local)- Curriculum Design: Special Programs
Recommended revisions to this local policy on Special Programs reflect updated Administrative Code rules addressing dyslexia and related disorders, specifically inclusion of references to the Dyslexia Handbook and admission, review, and dismissal (ARD) committee decisions.
- EHBB (Local)- Special Programs: Gifted and Talented Students
Changes to the Texas State Plan for the Education of Gifted/Talented Students requiring changes to some terminology and noting districts must align funds with the new requirements in the Education Code and Administrative Code rules.
- FFG (Local)- Student Welfare: Child Abuse and Neglect
Updates to clarify new requirements in the Education Code stating that reporting individuals must provide their name and contact information when making a report. The policy still states that the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law.
- GKA (Local)- Community Relations: Conduct on School Premises
Recommended language prohibiting electronic vaporizing devices has been added to the Tobacco and ECigarettes section of this local policy.

FISCAL INFORMATION:

None

ATTACHMENTS:

CAA (Local)- Fiscal Management Goals and Objectives: Financial Ethics
 CDA (Local)- Other Revenues: Investments
 CY (Local)- Intellectual Property
 DH (Local)- Employee Standards of Conduct
 EHB (Local)- Curriculum Design: Special Programs
 EHBB (Local)- Special Programs: Gifted and Talented Students
 FFG (Local)- Student Welfare: Child Abuse and Neglect
 GKA (Local)- Community Relations: Conduct on School Premises

ADMINISTRATIVE RECOMMENDATION:

None. Communication item only.



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes — as in an extensive rewrite — may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact us:

School Districts and Education Service Centers, call 800-580-7529 or email policy.service@tasb.org.

Community Colleges, call 800-580-1488 or email colleges@tasb.org.

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

Note: See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
 - for Board members— BBF
 - for employees— DH
- Financial conflicts of interest:
 - for public officials— BBFA
 - for all employees— DBD
 - for vendors— CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

Fraud and Financial Impropriety

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Any other dishonest act regarding the finances of the District.
13. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

Financial Controls and Oversight

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

Fraud Prevention

The Superintendent ~~or designee~~ shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

Reports

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent ~~or designee~~, the Board President, or local law enforcement.

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure

FISCAL MANAGEMENT GOALS AND OBJECTIVES
FINANCIAL ETHICS

CAA
(LOCAL)

may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

Protection from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

Fraud Investigations

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent ~~or designee~~ shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards Disclosure

~~The~~ In connection with federal awards, the District shall promptly disclose, ~~in a timely manner~~ in writing ~~to the federal awarding agency or pass-through entity, all violations~~ whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations ~~potentially affecting~~ found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal ~~grant~~ award. [See CBB]

Analysis of Fraud

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent ~~or designee~~ shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent ~~or designee~~ shall ensure that

appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed two years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done ~~at least quarterly, as required by law, and~~ **at least quarterly, as required by law, and** more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits and limits listed in policy are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits and limits listed in policy are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)] Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Intellectual Property	All copyrights, trademarks, and other intellectual property rights be- longing to the District shall remain with the District at all times. Ex- cept as provided by law, policy, or written authorization from the Superintendent, the use of District intellectual property shall be lim- ited to District-related purposes.
Students	A student shall retain all rights to their own work created as part of instruction or using District technology resources.
Employees <i>District Ownership</i>	As an agent of the District, an employee, including a student em- ployee, shall not have rights to work he or she creates created on District time or using District technology resources. The District shall own any work or work product created by a District employee in the course and scope of his or her District employment, including the right to obtain patents or copyrights.
<i>Employee Ownership</i>	If the employee obtains a patent for such work, the employee shall grant a non-exclusive, non-transferable, perpetual, royalty-free, Districtwide license to the District for use of the patented work. A District employee shall own any work or work product produced on his or her own personal time, away from his or her job and with personal equipment and materials, including the right to obtain pa- tents or copyrights.
<i>Permission A District employee may apply to the</i> Exception	The Superintendent or designee shall have the authority to permit use of District materials and equipment in his or her creative devel- oping the employee's own projects, provided the employee agrees either in writing to grant to the District a non-exclusive, non-transfer- able nonexclusive, nontransferable, perpetual, royalty-free, District- wide license to use the work, or permits the District to be listed as co-author or co-inventor if the District contribution to the work is substantial. District materials do not include student work, all rights to which are retained by the student.
Works Made for Hire Independent Contractors	The District may hire an independent contractor for specially com- missioned work(s) works under a written works-made-for-hire agreement that provides that the District shall own the work prod- uct created under the agreement, as permitted by copyright law. In- dependent contractors shall comply with copyright law in all works commissioned.
Return of Intellectual Property	Upon the termination of any person's association with the District, all permission to possess, receive, or modify the District's intellec- tual property shall also immediately terminate. All such persons shall return to the District all intellectual property, including but not limited to any copies, no matter how kept or stored, and whether directly or indirectly possessed by such person.

Copyright

Unless the proposed use of a copyrighted work is an exception under the “fair use” guidelines maintained by the Superintendent ~~or designee~~, the District shall require an employee or student to obtain a license or permission from the copyright holder before copying, modifying, displaying, performing, distributing, or otherwise employing the copyright holder’s work for instructional, curricular, or extracurricular purposes. This policy does not apply to any work sufficiently documented to be in the public domain.

Technology Use

~~All persons are prohibited from using~~ Use of District technology in violation of any law, including copyright law, ~~is prohibited~~. Only appropriately licensed ~~images, applications, programs, or other software~~ may be used with District technology resources. ~~No person shall use the~~ The District’s technology resources shall not be used to post, publicize, or duplicate information in violation of copyright law. The ~~Board shall direct the Superintendent or designee to~~ shall employ all reasonable measures to prevent the use of District technology resources in violation of the law. ~~All persons~~ Any person using District technology resources in violation of law shall lose user privileges in addition to other sanctions. [See BBI and CQ]

~~Electronic Media~~

~~Unless a license or permission is obtained, electronic media in the classroom~~ Performances and Displays

The display and performance of copyrighted material, including motion pictures ~~and other audiovisual~~, dramatic works, ~~must be used in~~ musical performances, or other audio and visual works, may only occur as part of instructional activities and in accordance with the following:

- As a regular part of teaching and directly related to the ~~course of~~ curriculum;
- During face-to-face teaching activities ~~as defined by law~~;
- When viewed in a classroom or designated place of instruction; and
- With a lawfully made copy or through authorized access.

Designated Agent

The District shall designate an agent to receive notification of alleged online copyright infringement and shall notify the U.S. Copyright Office of the designated agent’s identity. The District shall include on its ~~Web site~~ website information on how to contact the District’s designated agent and a copy of the District’s copyright policy. Upon notification, the District’s designated agent shall take all actions necessary to remedy any violation. The District shall provide the designated agent appropriate training and resources necessary to protect the District.

If a content owner reasonably believes that the District’s technology resources have been used to infringe upon a copyright, the owner may notify the designated agent.

Trademark

The District protects all District and campus trademarks, including names, logos, mascots, and symbols, from unauthorized use.

School-Related Use

The District grants permission to students, student organizations, parent organizations and other District-affiliated school-support or booster organizations to use, without charge, District and campus trademarks to promote a group of students, an activity or event, a campus, or the District, if the use is in furtherance of a school-related business or activity. The Superintendent ~~or designee~~ shall determine what constitutes use in furtherance of a school-related business or activity and is authorized to revoke permission if the use is improper or does not conform to administrative regulations.

Public Use

Members of the ~~general~~ public, outside organizations, vendors, commercial manufacturers, wholesalers, and retailers shall not use District trademarks without ~~the written permission of~~ authorization from the Superintendent ~~or designee~~. Any production of merchandise with District trademarks for sale or distribution must be pursuant to a trademark licensing agreement and may be subject to the payment of royalties.

Any individual, organization, or business that uses District ~~or campus~~ trademarks without appropriate authorization ~~shall~~ may be subject to legal action.

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Weapons Prohibited

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action; ~~[See CKE]~~ [see the CKE series];
2. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Electronic Communication

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent ~~or~~ designee.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use	All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.
Reporting Improper Communication	In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.
Disclosing Personal Information	An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

Safety Requirements Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and Nicotine Products and E-Cigarettes

~~An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]~~

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

Alcohol and Drugs / Notice of Drug-Free Workplace As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered “under the influence” of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee’s job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee’s personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee’s child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments,
Convictions, and
Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within three calendar days and provide written notice to the Superintendent within seven days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee

for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving drugs or alcohol; or
5. Crimes involving moral turpitude, which include, but are not limited to:
 - Dishonesty, fraud, deceit, theft, or misrepresentation;
 - Deliberate violence;
 - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor; or
 - Acts constituting abuse or neglect under the Texas Family Code.

Dress and Grooming

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

Dyslexia and Related Disorders

The District shall comply with all applicable state rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test regarding students with dyslexia and related disorders, including the “Dyslexia Handbook” and the provision of dyslexia instruction for students with dyslexia or a related disorder as determined by the student’s admission, review, and dismissal committee.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

Referral	Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.
Screening and Identification Process	<p>The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.</p> <p>The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the assessment identification procedures and services for the program prior to beginning the screening and identification process.</p>
Parental Consent	The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.
Identification Criteria	The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.
Assessments	Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.
Selection	A selection placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs of gifted students, as required by law.
Notification	The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

Reassessment	If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.
Transfer Students	When a student identified as gifted by a previous school district enrolls in the District, the selection placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.
Interdistrict	[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]
Intradistrict	A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.
Furloughs	The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student. In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.
Exit Provisions	The District shall monitor student performance in response to gifted and talented program services. If at any time the selection placement committee or a parent determines it is in the best interest of the student to exit the program is not meeting the student's educational needs , the committee shall meet with the parent and student before finalizing an exit decision.
Appeals	A parent, student, or educator may appeal any final decision of the selection placement committee regarding selection for or exit from services in the gifted and talented program. Appeals shall be made first to the selection placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.
Program Evaluation	The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation shall be used to modify and update the District and campus im-

provement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

Funding

The ~~District's~~ Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program ~~shall address effective use of funds for programs~~ are spent providing and ~~services consistent with the standards in the state plan~~ enhancing the District's program and that a method accounting for expenditures related to the gifted and talented ~~students~~ program is established and aligns with the Texas Education Agency's financial compliance guidance.

Community Awareness

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

**Program to Address
Child Sexual Abuse,
Trafficking, and
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of ~~the Texas Department of Family and Protective Services (DFPS)~~ at (800)-252-5400 or the [Texas Abuse Hotline Website](#)¹;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers.

[See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus princi-

pal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

Confidentiality

~~In accordance with state law, the~~The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

Aledo ISD
184907

STUDENT WELFARE
CHILD ABUSE AND NEGLECT

FFG
(LOCAL)

¹ Texas Abuse Hotline ~~Website~~website: <http://www.txabusehotline.org>

DATE ISSUED: ~~10/6/2024~~1/22/2025
UPDATE ~~118~~124
FFG(LOCAL)-A

~~ADOPTED~~: Adopted:
134

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Access to District Property

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

Ejection or Exclusion under Education Code 37.105

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

Off-Campus Activities

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

Prohibitions

Tobacco and
E-Cigarettes

The District prohibits smoking and the use of tobacco products ~~and~~, e-~~cigarettes~~, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

Exceptions

No violation of this policy occurs when:

1. A Texas handgun license holder stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Consider Approval of Aledo Middle School Stadium Turf Replacement

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The Aledo Middle School turf was installed in 2012. The general lifespan for field turf is 8-10 years. The turf is more than 12 years old.
- The turf is regularly GMAX tested to ensure performance, playability, and safety.
- The American Society of Testing and Measurements (ASTM) Standard F1936 sets the criteria for the testing. The approved standard measurement is less than or equal to 200.
- In 2017, the field's average measurement was 142. It increases each year the field is used and subjected to general wear and tear.
- The latest test resulted in an average measurement of 199. It is now recommended to replace this turf field.
- In 2019, AISD began the preconstruction process on a major renovation and expansion of Aledo Middle School. During this process, the replacement of the turf at the AMS stadium was value engineered out of the project scope due to cost related concerns of the AMS project. After completion of the 2019 bond projects, there remains in the account interest earnings from the investment of the bonds. If this expenditure is approved, the district will use some of those interest earnings to replace the AMS turf.
- Paragon Sports Constructors (PSC) is providing the best value for the replacement of the Turf. The proposal from PSC included full replacement of the turf and a groomer for maintaining the field.
- This item was discussed with the Board at the Regular Board Meeting on February 17, 2025

FISCAL INFORMATION:

The cost for this replacement will be paid from 2019 Bond Program funds (interest earnings). Paragon Sports Constructors is a member of the BuyBoard Purchasing Cooperative.

ATTACHMENTS:

Paragon Sports Constructors proposal.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the BuyBoard proposal for turf replacement at Aledo Middle School Stadium from Paragon Sports Constructors in the amount of \$509,754.00 as presented.



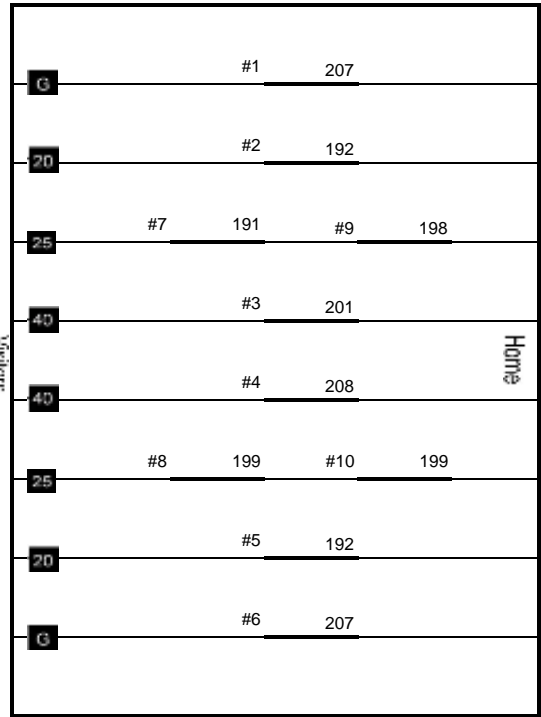
G-Max Report

District: Aledo ISD School: Aledo Middle School
 Date: 7-Feb-25 Tested by: Tim Daughtrey

G-Max Average
199.4

TESTING DATA

Test #1	<u>207</u>
Test #2	<u>192</u>
Test #3	<u>201</u>
Test #4	<u>208</u>
Test #5	<u>192</u>
Test #6	<u>207</u>
Test #7	<u>191</u>
Test #8	<u>199</u>
Test #9	<u>198</u>
Test #10	<u>199</u>



 x Your G-Max average does meet the ASTM
 (American Society of Testing and Measurements) Standard F1936.
 The approved standard is 200 or less.

 Your G-Max average does NOT meet the ASTM
 (American Society of Testing and Measurements) Standard F1936.
 The approved standard is 200 or less.

Testing Approved by: Tim Daughtrey



**BUYBOARD PURCHASING COOPERATIVE
SYNTHETIC TURF REPLACEMENT PROPOSAL
BUYBOARD CONTRACT NO. 737-24**

Date: February 11, 2025
Owner: Aledo ISD
Contact:

Project: Turf Replacement at Aledo Middle School
Address: 416 FM 1187
Aldo, TX 76008

Plans & Specs: See Proposed Scope of Work Below &
Forthcoming Field Rendering and Details

SCOPE OF WORK

Paragon Sports Constructors will provide a project schedule, payment & performance bonds, insurance, project submittals and samples, equipment, labor, materials, and supervision required to perform the following scope of work and replace the existing synthetic turf with **SHAW SPORTS TURF, LEGION PRO 2.25** synthetic turf system:

1. PSC will conduct a pre-construction meeting to discuss access, egress, storage areas, the conditions of existing improvements and protection of those existing improvements.
2. PSC will provide protection for existing improvements including the running track, goal posts, fencing and other improvements.
3. PSC will build a protective ramp over the existing running track.
4. PSC will remove and dispose of the existing synthetic turf and infill.
5. PSC will, upon removal of the existing turf, inspect the turf nailer and existing stone base and advise of any recommended repairs or remediation (see unit price for nailer replacement).
6. PSC will provide a visual inspection of the field drainage stone, system and outfall.
7. PSC will evaluate the existing field planarity and recommend any remediation deemed desired or necessary.
8. PSC will drag and re-roll the existing base stone.
9. PSC will provide and install approximately **80,000 SF** of **SHAW SPORTS TURF LEGION PRO 2.25** monofilament synthetic turf over the existing stone base with glued seams and inlays and sand and rubber infill.
10. PSC will provide field renderings and turf system submittals for the field layout to include: yard lines, numbers, hashes and directional arrows for football and soccer if desired but otherwise no field letters or logos.



- 11. PSC will provide Safety and Performance testing on the newly installed synthetic turf field.
- 12. PSC will provide the Shaw Sports Turf Maintenance Manual and train Owner’s staff on care and maintenance of the track & field.
- 13. PSC will provide Shaw Sports Turf 8-year manufacturer turf warranty and Paragon Sports Constructors 8-year installation & workmanship warranty on the turf field.

Base Proposal Price: \$456,323

Unit Price for Nailer Repair: \$14.00/Linear Foot

Not to Exceed Price to Replace Nailer – Entire Field \$16,000

Alternate 1 Add for upgrade to Legion NXT 2.25 hybrid synthetic turf:

PSC will provide Legion NXT 2.25 synthetic turf system in lieu of Shaw Sports Turf Legion Pro 2.25 synthetic turf system.

Alternate 1 Add to Base Proposal: \$ 25,431

Alternate 2 Maintenance Equipment:

PSC will provide an SMG TurfCare 1400 tow behind sweeper/groomer synthetic turf maintenance equipment.

Alternate 2 Add to Base Proposal: \$ 12,000

GENERAL CONDITIONS

- 1. PSC will provide required submittals, shop drawings and mockups as necessary.
- 2. PSC will provide a project schedule updated weekly.
- 3. PSC will provide site toilets, dumpsters & storage containers if necessary.
- 4. PSC will provide insurance, payment & performance bonds.

EXCLUSIONS

- 1. Sales Taxes
- 2. Liquidated damages.
- 3. **Any repair to field planarity due to existing conditions or weak base or subgrade. PSC will take industry standard care when removing old turf to mitigate any damage to the existing**



stone base. If possible, PSC will re-grade and recompact existing subgrade but cannot be held responsible for base or sub-grade that will not support equipment necessary to perform the turf replacement or that is damaged by ordinary turf removal practices. In the event of concern or damage to the existing base or sub-grade, PSC will promptly notify the Owner and a resolution can be determined.

4. Any repair to the in-field drainage (including base stone). PSC will endeavor to determine any drainage deficiencies in the existing field as soon as they are discovered, however, new turf (and shock pad) installation will neither improve nor degrade the existing drainage of the existing base stone and drainage system. Without remediation, any pre-existing drainage problems in the turf field, will likely persist. In the event of concern about the quality of the drainage system or drainage of the field, PSC will promptly notify the Owner and a resolution can be determined.
5. Repair to any pavement due to routine and necessary construction traffic. PSC will advise of any concerns with access and staging over weak pavements and a resolution can be determined.
6. Work on any irrigation systems (none anticipated).
7. Work associated with existing utilities or water lines (none anticipated).
8. Work on any chain link fencing except as required to access the work.
9. Seeding or sodding of disturbed areas (none anticipated).
10. Any water or electric. All utilities to be supplied by owner.
11. Field equipment (goal posts, time clocks, padding or other appurtenances) not specifically outlined in this proposal.

PROPOSAL CONDITIONS and QUALIFICATIONS

1. This proposal assumes PSC shall have clear and reasonable access to the work for equipment and materials.
2. This proposal assumes PSC shall have uninterrupted access to the work area and will not be required to mobilize or re-mobilize.
3. This proposal assumes PSC standard wage rate for labor (Davis-Bacon or their Governmental wage scales are not included in the pricing above).
4. Due to continuing fluctuations in the cost of materials beyond our control, PSC reserves the right to verify pricing prior to issuance of a Purchase Order if a Purchase Order is not awarded within 60 days of the date of this proposal.
5. Unless specifically stated otherwise, this proposal assumes that all construction testing and third-party inspection will be contracted and paid for by the owner or general contractor. PSC will coordinate inspections and make all work available for testing, PSC can provide a separate proposal for this work if desired.



INSURANCE POLICY COVERAGES

Workers Comp: Bodily Injury	\$1,000,000 ea. accident
Workers Comp: Disease	\$1,000,000 policy limit
General Liability: General Aggregate	\$2,000,000 policy limit
General Liability: Personal/Advert. Injury	\$1,000,000 policy limit
General Liability: Each Occurrence	\$1,000,000 policy limit
Additional Excess Umbrella	\$5,000,000 policy limit

SIGNED:

Paragon Sports Constructors

Name:

William Chaffe

Title:

President

Email:

wchaffe@paragon-sports.com

Phone:

(817) 916-5003



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Consider Approval of Purchase of Student Chromebooks

PRESENTER: Brooks Moore, Chief Technology Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- When Lynn McKinney Elementary School (LME) opened in August 2024, rather than purchase new Chromebooks at that time as part of the typical campus technology start up costs, the District shifted, or reallocated, Chromebooks from other campuses to LME. This action allowed the District to effectively and efficiently utilize the District's Chromebook inventory throughout the District and to gain another year of useful life.
- In preparation for the 2025-2026 school year, the District is now recommending the purchase of the Chromebooks not purchased with the opening of LME.
- Upon approval, these devices will be prepared over the summer and installed prior to the start of the 2025-2026 school year.
- The Board of Trustees first discussed this item at the February 17, 2025 Regular Board meeting.

FISCAL INFORMATION:

The equipment cost is \$184,140 and will be paid from 2023 bond funds dedicated to Lynn McKinney Elementary.

ATTACHMENTS:

Quote from CDWG

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the purchase of Chromebooks from CDWG in the amount of \$184,140 as presented.



Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

MICHAEL CULLERS,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PHWL759	2/28/2025	ACER DEVICE	4039233	\$184,140.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer Chromebook 511 11.6" N100 8GB RAM 32GB eMMC Chrome Mfg. Part#: NX.KCZAA.002 Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	540	7317040	\$310.00	\$167,400.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	540	5988499	\$31.00	\$16,740.00

SUBTOTAL	\$184,140.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$184,140.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: ALEDO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABL 1008 BAILEY RANCH RD ALEDO, TX 76008-3110 Phone: (817) 441-5176 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: ALEDO INDEPENDENT SCHOOL DISTRICT BROOKS MOORE 117 VERNON RD ALEDO, TX 76008-3101 Shipping Method: TForce Freight, Special Services
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

CDW Account Team - Corey and Becky | (866) 222-9713 | coreyandbecky@cdw.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$184,140.00	\$5,211.16/Month	\$184,140.00	\$5,991.92/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 2025

AGENDA ITEM: Consider Approval of Purchase of Aledo High School Auditorium Audio System Upgrade

PRESENTER: Brooks Moore, Chief Technology Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The majority of the Aledo High School Auditorium sound system equipment has met its useful lifespan and is in need of an upgrade due to poor sound quality and performance issues. This includes speakers, amplifiers, cabling, and sound boards.
- Administration is currently working with WJHW Consulting to design a modern system that would fit the needs of the students, staff, and programs that use the space.
- Due to longer than expected lead times, the estimated installation of the equipment will be in December of 2025.
- The Board of Trustees first discussed this item at the February 17, 2025 Regular Board meeting.

FISCAL INFORMATION:

The equipment cost is \$298,277.81 and will be paid from 2023 bond funds dedicated to Aledo High School.

ATTACHMENTS:

Quote from CTI

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the purchase of upgraded audio system equipment for the Aledo High School Auditorium from CTI in the amount of \$298,277.81 as presented.



PROPOSAL

Aledo ISD

Aledo HS Auditorium Audio Upgrades

DATE

Friday, 07 March 2025

PREPARED BY

Chris Chandler
Design Consultant

Scope of Work

Proposal Number: J25220020

Proposal Date: 3/7/2025

Prepared for: Aledo ISD

Attn: Jeff Mabray

Phone:

Email:

Prepared by: Chris Chandler

Phone: 214-315-6515

Email: chris.chandler@cti.com

Bill to: Aledo ISD
1008 Bailey Ranch Road
Aledo, TX
76008

Ship to: Aledo ISD
1008 Bailey Ranch Road
Aledo, TX
76008

Your Investment

Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

Proposal Summary

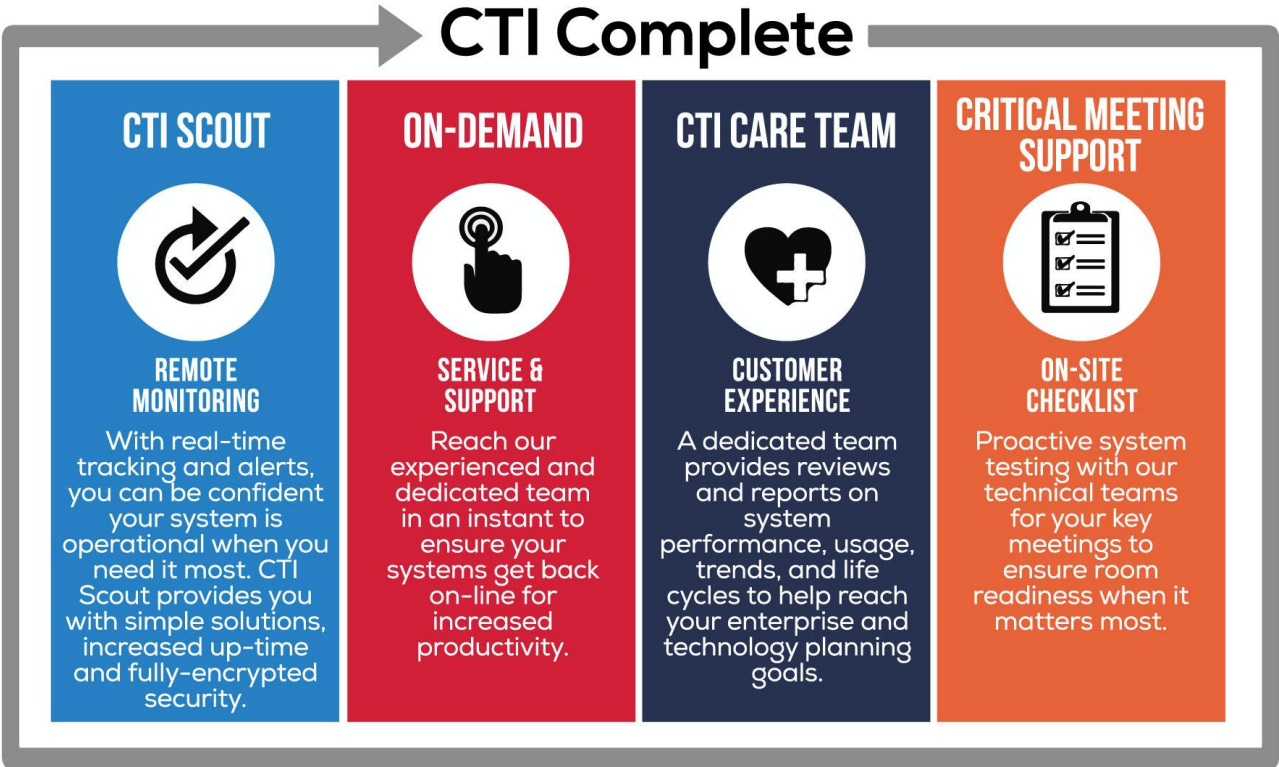
Description	Price
Equipment & Services	\$298,277.81
Tax	\$0.00
Grand Total	\$298,277.81

Down Payment Requirements

Down payment of 60% required to initiate order. 40% Due upon Completion.

Why Us?

Our CTI Complete service is there for you 24/7 through our dedicated CTI Care customer experience team. Through on-site technical service, recommended programming upgrades, and quarterly reliability checks, your system is covered for the unexpected, as well as planned maintenance. Your teams will be trained to operate equipment with confidence. When critical meetings arise, we help ensure system performance with proactive system testing and an on-site checklist, so your systems will be ready when it matters most. Our managed services staff does more than diagnose and repair failures, they help plan for system life cycles.



Bill of Materials

Aledo HS Auditorium Audio Upgrades V3

Manufacturer	P/N	Description	Qty
General: \$174,530.84			
AC Lighting	LI18XR-LED	Littlite 18xr-Led	6
AKG	C562 CM	Small, low-profile mic, for surveillance or recording, XLR connector	1
Allen & Heath	AH-DLIVE-CDM64-RUFX	dLive C Class RackUltra FX MixRack 64x32 I/O, 128 x 64 FPGA, 1 option I/O, ME-1 port, DX Expander Link	1
Allen & Heath	AH-DLIVE-DLC35	dLive C Class C3500 24 fader Surface, Dual 12" touchscreens, 1 option I/O port	1
Allen & Heath	AH-M-SQ-SDANTE64-A	64 X 64 Dante card for SQ / AHM Series, 96kHz / 48kHz	1
Allen & Heath	AH-DX168	16in x 8out Stage Box with dLive 96kHz mic preamps, 96kHz	1
Atlas	AT10	10 Watt Single Gang Stainless Steel 70.7V Commercial Attenuator	4
ClearCom	FL-7	Encore Call Signal Flasher: 1Ch	2
ClearCom	500096Z	GM-9/18 Windscreen	1
ClearCom	GM-9	Gooseneck Microphone: Standard 9" / 230mm, Silver, TRS	1
ClearCom	MS-702	Encore Main Station: 2Ch, Power supply 1.2 Amp, 1RU	1
ClearCom	CC-400-MD4	Headset: Double Ear, Medium Weight, 4 pin Mini DIN-M	2
ClearCom	CC-300-MD4	Headset: Single Ear, Medium Weight, 4 pin Mini DIN-M	14
ClearCom	RM-702	Encore Remote Station: 2Ch, 1RU	2
ClearCom	RS-701	Encore Beltpack: 1Ch	10
ClearCom	KB-701	Encore Speaker Station: 1Ch, Flush Mount	4
Denon	DN-500BDMKII	Media Player Type 2	1
EMG	BTB-EMH4D-12/4-75	Batten Mic Junction Box/Cable Assembly 75'	2
Fulcrum	FH1596	Full-Range Coaxial Horn	2
Fulcrum	Sub218L	Dual 18 inch Direct-Radiating Subwoofer	2
GEFEN	PL-PROC	20A ADVANCED POWER COND/LIGHTS W/SMP & VOLTMETER, 9 OUTLETS, 1RU, 10FT CORD	1

Henry Engineering	USBMB	USB Sound Card	1
JBL	PRX412M	12" two-way stage monitor or front of house passive speaker system; 1200 Watt peak power handling , 126dB Maximum SPL , 8 ohms. DuraFlex -covered 18mm plywood enclosure, 16 gauge cloth-backed steel grille, dual 36 mm pole sockets, non-skid rubber feet. 12 M10 suspension points. Net Weight 17.5kg (38 lbs.)	4
JBL	CONTROL 16C/T	Control 16C/T in White. 2-way Coaxial Ceiling Loudspeaker with blind-mount backcan for quick and easy installation, 6.5" (165mm) high output LF driver with polypropylene cone and 0.75" (19mm) liquid cooled soft-dome Tweeter, 50W Cont. Pink Noise (100W Program) Power Handling (100hr), 62Hz - 20kHz Frequency Range, 110Å° Conical Coverage, 91dB Nominal Sensitivity, 30W 70V/100V multi-tap Transformer with 8? direct, Dual conduit/cable clamp, C-ring support backing plate and Cutout template included, White (Priced as each: sold in pairs) International Master Pack is 2 pcs	10
JBL	305PMKII	S/M, 305PMKII	2
JBL	Control 25-1	Control 25-1 in Black. Professional 5.25" 2-way Ultra-Compact Indoor/Outdoor Background/Foreground Speaker with Rich Sonic Character and Contemporary High-Design look that fits into a wide range of decors, 5.25" (135mm) woven-fiberglass cone LF and 0.75" (19mm) PEI diaphragm Tweeter, 100W Cont. Pink Noise (400W Peak) Power Capacity (2hr), 60Hz - 20kHz Frequency Range, 90dB Sensitivity, 30W 70V/100V multi-tap Transformer with 8? direct, Wide 100Å° x 100Å° coverage, Built-in InvisiBall Mounting Hardware, Black (RAL9004) (Priced as each; sold in pairs)	2
Listen	LA-401	Universal Ear Speaker	8
Listen	LA-430	Intelligent Ear Phone/Neck Loop Lanyard	8
Listen	LS-71-216	Listen iDSP Advanced Level IV Stationary RF System (216 MHz)	1
Listen	LR-5200-216	Advanced Intelligent DSP RF Receiver (216 MHz)	8
MIDDLE ATLANTIC	BGR-4532-AV	45 SPACE, 32"DEEP CONFIG RACK,A/V	1
MIDDLE ATLANTIC	FI-2	FOAM INSERT 2 SPACE	3
MIDDLE ATLANTIC	MPR-SEQA	MPR Sequencing Controller	1
MIDDLE ATLANTIC	FC-4-IEC	FAN CTRL,STANDALONE,IEC	1
MIDDLE ATLANTIC	MPR-JB843A	MPR JBOX 8"X4"X3"	1
Middle Atlantic	J-24X6	Jumper 24 Inches Pre-Terminated	2
MIDDLE ATLANTIC	SSL	1SP LAMINATED SLIDING SHE	2
MIDDLE ATLANTIC	M-20A	4"MPR 20A DUPLEX MODULE	2
Middle Atlantic	MPR-8A	MPR Raceway, 72 Inches, Accepts 8 Modules	1
Middle Atlantic	SSL	1 RU Laminate Sliding Rackshelf	2
MIDDLE ATLANTIC	BL1	1SP FLANGED ALUM ANOD BLA	10
MIDDLE ATLANTIC	DWR-24-26	DWR RACK 24RU 24"USEABLE	1
MIDDLE ATLANTIC	RLM-20A	8"MPR 20A CONTROL MODULE	6

MIDDLE ATLANTIC	UPX-RLNK-1000R-8	1000VA 120V UPS RLNK OUTLET CONTROL	3
MIDDLE ATLANTIC	EB1	1SP FLANGED ECONO BLANK	3
MIDDLE ATLANTIC	DTRK-1418	14SP/18D DSKTP RK,NO DRS	2
Middle Atlantic	T-80X6	Tails 80 Inches Connector On One End	1
MIDDLE ATLANTIC	D2	2SP ANODIZED DRAWER	7
Netgear	GSM4230P-100NAS	M4250-26G4F-POE+ MNGD SWITCH PERP	3
Pro Co	Custom Plate	Microphone - Dual Female XLR 2-Gang Brushed Black Anodized	3
Pro Co	E123-100	100' Electrical Extension Cord with SJTOW rated 12AWG, 3C	1
Pro Co	Custom Plate	Intercom - Dual Male XLR 1-Gang Brushed Black Anodized	5
Pro Co	Custom Plate	Technical Panel - 7 Female XLR & 2 Male XLR & 4 NL4 11"X11" Brushed Black Anodized	2
Pro Co	DURACAT-50NBNB	50' CAT6 EtherCon to EtherCon Cable	1
Pro Co	DURACAT-10NBNB	10' CAT6 EtherCon to EtherCon Cable	1
Pro Co	Wireless Antenna Plate	Antenna Mounting Plate - 3-Gang with Gromet and space for antenna mount	2
Pro Co	Custom Rack Panel	Stage Managers Chime/Paging - 1RU with 3 Momentary buttons and one surface mic	1
Pro Co	E123-50	50' Electrical Extension Cord with SJTOW rated 12AWG, 3C	1
Pro Co	Custom Plate	FloorBox plate - 3 XLR Female & 1 NL4 2-Gang Brushed Black Anodized	5
Pro Co	Custom Rack Panel	FOH Mixer I/O Panel - 1RU with multiple connector inputs/outputs	1
Pro Co	EXM-3	XLR Male to XLR Female Microphone Cable (3')	20
Pro Co	Custom Rack Panel	Stage Managers I/O Panel - 1RU with multiple connector inputs/outputs	1
QSC	CX-Q 4K4	4-Channel 1000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp, Mic/line Inputs, 100-240V.	1
QSC	QIO-GP8x8	Q-SYS peripheral providing control expansion with 8 logic inputs and 8 logic outputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.	2
QSC	QIO-LVR4	Q-SYS peripheral providing 4 low-voltage relay ports. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.	1
QSC	QIO-FLEX4A	Q-SYS peripheral providing 4 FLEX I/O, 4x8 GPIO, 2 amplifier outputs, 1 RS232 port. Up to 4 devices daisy-chainable for networking, up to 2 devices daisy-chainable for DC power. 1U-1/2W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.	1
QSC	SLDAN-32-P	Q-SYS Software-based Dante 32x32 Channel (16x16 Flows) License, Perpetual.	1

QSC	CX-Q 8K4	4-Channel 2000W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp , Mic/line Inputs, 100-240V.	2
QSC	CX-Q 2K4	4-Channel 500W/CH Q-SYS Network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp , Mic/line Inputs, 100-240V.	1
QSC	CORE 110f-v2	Unified Core with 24 local audio I/O channels, 128x128 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual LAN ports, POTS and VoIP telephony, no GPIO, 16 next-generation AEC processors, 1RU.	1
RF Venue	DFINB	Diversity Fin Antenna Install Black	2
RF Venue	DISTRO4	DISTRO4 Four (4) Channel Antenna Distribution System	1
Shure	SLXD4D=-G58	Dual-Channel Digital Wireless Receiver	1
Shure	MX153B/O-TQG	Omnidirectional Earset Headworn Microphone, Black	20
Shure	ANI4IN-XLR	4-Input, XLR connectors, Mic/Line Dante Audio Network Interface with PEQ and Audio Summing	5
Shure	SLXD2/B87A=-G58	Handheld Transmitter with Beta 87A Capsule	12
Shure	SLXD1=-G58	Bodypack Transmitter	20
Shure	SRH440A	Professional Studio Headphones	2
Shure	SLXD4Q+=-G57	Wireless Receiver, Quad	5
Shure	SB903	Lithium-Ion Battery for SLX-D	32
Shure	SBC203-US	Dual Docking Station for SLX-D transmitters and SB903 battery	1
Shure	SBC80-903-US	8-BAY BATTERY CHARGER FOR SB903	4
Surgex	SX1120RT	Surge Eliminator & Power Conditioner	2
Tascam	CD-400U	Media Player Type 1	1
Tascam	IF-DA2	DANTE AUDIO OPTION FOR SS-R250N/CDR250N	1
Tascam	SS-CDR250N	Media Recorder Type 1	1
Tascam	RC-SS150	FLASH START REMOTE FOR SS-R250N/CDR250N WITH 12 KEYS	1
TOA	M-633D CU	Rack Mount Digital Mono/Stereo Mixer w/ARC & FBS (1U)	1
Ultimate Support	TS-80B	Original Speaker Stand - Black	2
Whirlwind	SK525G12	Cable - Speaker, NL4 Speakon to NL4 Speakon, 25', 12 AWG, wired 1+ / 1-	4
Whirlwind	SK550G12	Cable - Speaker, NL4 Speakon to NL4 Speakon, 50', 12 AWG, wired 1+ / 1-	4

Standard Disclaimer

CTI provides for twelve (12) months of **CTI Complete** on all system purchases. CTI warrants the system implemented are free from defects in material and workmanship, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of twelve (12) months from the date of commencement of use, substantial completion, or date of notice of completion, whichever occurs first. This coverage does not protect against consumables, severe weather, and acts of God.

Terms

Terms are NET 30 with approved credit. For orders that exceed ten thousand dollars; 60% to initiate order, 40% upon completion, or progress billing based on purchase agreement at time of order. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restock fees may apply. This proposal is valid for fourteen (14) days.

Taxes and Tariffs

Aledo ISD is responsible for all applicable taxes, including but not limited to sales tax, value-added tax (VAT), and goods and services tax (GST), as well as any import duties, tariffs, and customs fees imposed by the destination location. These charges are not included in the product price or freight and must be paid by Aledo ISD. The Seller will provide all necessary documentation for customs clearance, and both parties agree to comply with all relevant laws and regulations regarding these charges.

Installation Description and Requirements

Provided by CTI: If installation is purchased, CTI will install all A/V components. CTI will also perform all programming, alignments, and end-user training. CTI will provide A/V project management, and provide drawings as required. This installation price is assumed is Monday through Friday 8:00am to 5:00pm install time. Room availability must be within consecutive 8-hour blocks. Any required changes or rushes may affect the final price.

Provided by Others

Electrical requirements are to be provided by others unless specifically included in CTI Scope of Work.

Statement

This system proposal is the property of CTI and is delivered with the sole intent of being viewed by the management of Aledo ISD for evaluation purposes only. This proposal or any part of this proposal is not to be presented to, or viewed by any other party, vendor, or CTI competitor without the written consent of CTI. Any effort to do so will be considered a violation of copyright law.

Next Steps

1. Upon Notice to Proceed, CTI will begin executing the project plan with an internal handoff of the project to our operations team.
2. If you have questions about the process as we move forward, please contact me at chris.chandler@cti.com or 214-315-6515.
3. You will be contacted by a CTI Project Manager to schedule a project kickoff meeting to review the project scope and schedule.

Total
J25220020 - \$298,277.81

Customer Signature

CTI Signature

Printed Name

Printed Name

Title

Title

Date

Date