

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

A Regular Meeting of the Board of Trustees of Aledo ISD will be held February 16, 2026, 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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Campus Presentation - Coder Elementary School

Gina Henze, Coder Elementary School Principal

VII. Commendations

A. Featured Collaborative Team: Coder Elementary First Grade- Kendra Adams, Megan Hutson, Allie Sooter, Erica Gantt, and Barrett Bridges-Walker

B. Bearcats of Character: Optimism- Leonidus Keith, Aledo High School/Daniel Ninth Grade; Cooper Lee, Aledo Learning Center; Anais Roland, Aledo High School/Daniel Ninth Grade Center; Reagan Cox, Aledo Middle School; Kade Pruitt, McAnally Middle School; Cohen Fisher, Annetta Elementary School; Evie Keen, Coder Elementary School; Ella Davis, McCall Elementary School; Blakely Jech, McKinney Elementary School; Gunnar Griffin, Stuard Elementary School; Roselyn Booms, Vandagriff Elementary School; Caleb Atup, Walsh Elementary School; Lucy Cox, Early Childhood Academy

C. Aledo Education Foundation Teacher Grant Presentation

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

- Aiden Ivie, Sinfonietta Orchestra-Third Chair
- Lydia Wood, Sinfonietta Orchestra-Second Chair
- Harper Jones, Sinfonietta Orchestra-Second Chair
- Christian Chevalier, Symphonic Band-First Chair
- Jackson Sirois, Sinfonietta Orchestra-Third Chair

E. Texas Counseling Association Crest Award Recipients- Maggie Alexander, Annie Walker, Lindsay Fuller, Tricia Hackfeld, and Chandler Kurth

F. Texas Girls Coaches Association Cross Country 5A-6A Athlete of the Year: Molly Garrison

VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

IX. Public Comment on Agenda Item

Forrest Collins, President

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Forrest Collins, President

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Caleb Bell, Chief Facilities & Construction Officer	
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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: February 16, 2026

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:

January 20, 2026 Regular Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

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

Regular Meeting

Tuesday, January 20, 2026 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, Morgan, and Lear.

- III. **Pledge of Allegiance to the United States and Texas Flags-** Aledo High School student Alec Dolman led the Board and 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- President Collins welcomed the community and wished everyone a happy new year. He celebrated everything coming in the Spring semester and thanked both parents and staff that work so hard to support the education of our Bearcat students. He closed by acknowledging the late Aledo City Councilman Nelson Rowls who passed away at the end of 2025.

Presenter: Forrest Collins, President

- V.B. Superintendent's Report- Superintendent Dr. Susan Bohn celebrated School Board Appreciation Month with the Board and community by thanking each trustee for the work they do as board members for the district.

Presenter: Susan K. Bohn, Superintendent

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Pruett shared a brief report on the Aledo Education Foundation and Trustee Morgan shared an update on the Aledo PTO and Aledo AdvoCats.

Presenter: Jeremy Pruett, Trustee; Lynn Morgan, Trustee

V.D. Legislative Subcommittee Report- Trustee Lear shared an update on the new state private school/homeschool voucher program that was passed in the 89th Legislative Session and how that may impact Aledo ISD.

Presenter: David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report- Trustee Tarrant shared an update on the recent and upcoming work of the Aledo Growth Committee (AGC).

Presenter: Zachary Tarrant, Trustee

VI. **Campus Presentation - Aledo High School/Daniel Ninth Grade Campus- Leads-** Aledo High School/Daniel Ninth Grade Campus Principal Michael Martinak introduced students Freya Dolman, Landry Kasper, and Sadie Williams who shared how the Bearcats LEAD program has impacted each of them and their school community.

Presenter: Michael Martinak, Principal of Aledo High School/Daniel Ninth Grade Campus

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

VII.A. Celebration of School Board Appreciation Month

VII.B. Featured Collaborative Team: Walsh Elementary First Grade- Melanie Atkins, Rachael Burnett, Elise

Hooper, Stepanie DeSmit, Michelle Barrett , and
Kyndall Hoover

VII.C. Bearcats of Character: Kindness- Savannah
Lanphier, Aledo High School/Daniel Ninth Grade
Campus; Brielle DePauw, Aledo Learning
Center; Orson Henry, Aledo High School/Daniel
Ninth Grade Campus; Harper Holloway, Aledo
Middle School; Piper Lode, McAnally Middle
School; Eliana Frias, Annetta Elementary School;
Ledger Pennington, Coder Elementary School; Julian
Cancino, McCall Elementary School; Hudson
Hatfield, McKinney Elementary School; Marley Rose,
Stuard Elementary School; Ellie Kerr, Vandagriff
Elementary School; Emery Simicek, Walsh
Elementary School; Liberty "Birdie" Ruse, Early
Childhood Academy

VII.D. Aledo ISD Child Development Center- Texas
Workforce Commission Texas Rising Star Four-Star
Certified Early Learning Program

VII.E. Texas Girls Coaches Association Cross Country
5A-6A Athlete of the Year: Molly Garrison [will be
rescheduled]

VII.F. Class 5A Division I Bronze Medalist in Football:
Jamal Hollister, Lamel Swanson, Christian Sandoval,
Brayden Anderson, Lincoln Tubbs, Christian Aaron,
Kutter Harrell, Skylar Kirk, Ryland Haley, Rudy Moya,
Jacob Patton, Rodney West, Briley Perkins, Jamel
Hollister, Chase Wilburn, Cavan Fagan, Carson
Dempsey, Mark Hadoe, Matthew Long, Brady
Powell, Cooper Cyphers, Rien Degregori, Ethan
Pickett, Brody Hogg, Decker Sanders, Kruger
Summers, Seth Knott, Mason Horton, Caden Crooks,
Ryan Campbell, Roland Krieger, Melanie Lapraim,

Bryce Field, Peyton Shaffer, Riley McCracken,
Malachi Behrens, Marco Morales, Noah Welch,
Anthony Flowers, Casen Miller, Kaydon Finley,
Kamron Hall, Kaden Winkfield, Payton Williams

VII.G. Texas High School Coaching Association
Academic All- State Honorees-Football: Lizzie Gass,
Mason Horton, Seth Knott, Jacob Patton, Cavan
Fagan-Second Team; Chase Wilburn, Casen Miller,
Briley Perkins-Honorable Mention

VII.H. Aledo Education Foundation Innovative
Teaching Grant Check Presentation

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.
Trustee Collins- Approved
Trustee Lear- Approved
Trustee Tarrant- Approved
Trustee Pruett- Approved
Trustee Morgan- Approved
Trustee Scott- Approved **Presenter:** Forrest
Collins, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Staff Development Minutes Waiver

XI. Communication Items

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction shared the Cycle 2 Professional Learning Community Ratings and Social Studies Coordinator Cathy Williams shared an update on Social Studies.

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

XI.A.1. Cycle 2 Professional Learning Community (PLC) Ratings

XI.A.2. Social Studies Update

XI.B. Student Device Purchase- Chief Technology Officer Brooks Moore discussed the potential purchase of student devices.

Presenter: Brooks Moore, Chief Technology Officer

XII. Action Items

XII.A. Consider Approval of 2026-2027 District Instructional Calendar- Candace Summerhill, Director of Assessment and Accountability, sought Board approval for the 2026-2027 District Instructional Calendar. Trustee Lear made a motion to approve the agenda item, and Trustee Morgan seconded the motion. The motion passed 6-0.

Presenter: Candace Summerhill, Director of Assessment and Accountability

Trustee Collins- Approved
Trustee Lear- Approved
Trustee Tarrant- Approved
Trustee Pruett- Approved

Trustee Morgan- Approved
Trustee Scott- Approved

XII.B. Consider Approval of Wide Area Repeater System (WARS) Upgrades for Improved District Radio System Operability- David Stevens, Chief of Police/Director of Safety & Security, sought Board approval for a wide area repeater system to improve district radio function. Trustee Scott made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

Trustee Collins- Approved
Trustee Lear- Approved
Trustee Tarrant- Approved
Trustee Pruett- Approved
Trustee Morgan- Approved
Trustee Scott- Approved

Presenter: David Stevens, Chief of Police/Director of Safety & Security

XII.C. Consider Approval of Purchase of Staff Computer Upgrades- Mr. Moore sought Board approval for the purchase of staff computer upgrades. Trustee Pruett made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 6-0.

Trustee Collins- Approved
Trustee Lear- Approved
Trustee Tarrant- Approved
Trustee Pruett- Approved
Trustee Morgan- Approved
Trustee Scott- Approved

Presenter: Brooks Moore, Chief Technology Officer

XII.D. Consider Approval of Calling May 2, 2026 Board of Trustees Election- Chief Financial Officer Earl Husfeld sought Board approval for calling the May 2, 2026 Board of Trustees Election. Trustee Lear made a motion to approve the agenda item, and Trustee

Presenter: Earl Husfeld, Chief Financial Officer

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

- Trustee Collins- Approved
- Trustee Lear- Approved
- Trustee Tarrant- Approved
- Trustee Pruett- Approved
- Trustee Morgan- Approved
- Trustee Scott- Approved

XII.E. Consider Approval of Annual Financial Audit for the Year Ended August 31, 2025- Kent Willis from Patillo Brown & Hill reviewed the 2025 annual financial audit results for the district. The district received an unqualified opinion meaning there were no qualifications for concerns. Mr. Husfeld sought Board approval for the annual financial audit for the fiscal year ending August 31, 2025. Trustee Collins made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer

- Trustee Collins- Approved
- Trustee Lear- Approved
- Trustee Tarrant- Approved
- Trustee Pruett- Approved
- Trustee Morgan- Approved
- Trustee Scott- Approved

XIII. **Executive Session-** The Board convened in executive session starting at 7:57 p.m. and ending at 8:36 p.m.

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-** Trustee Tarrant thanked the staff for all of their work everyday and for making the Board feel special as a part of Board Appreciation Month.

Presenter: Forrest Collins, President

XV. **Adjourn-** 8:37 p.m.

Presenter: Forrest Collins, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

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 January 31, 2026, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the January 2026 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2026**

<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	\$ 888,000	\$ 465,598	\$ 422,402	52.43%	\$ 2,500,488	\$ 148,869	\$ 933,608	\$ 1,418,011	43.29%
GENERAL FUND	199	\$ 93,059,321	\$ 50,423,291	\$ 42,636,030	54.18%	\$ 91,257,998	\$ 1,066,185	\$ 29,804,023	\$ 60,387,790	33.83%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ -	\$ 75,839	\$ 148,193	33.85%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ 3,553	\$ 440,162	\$ 770,904	36.53%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 3,625	\$ 7,584	32.34%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 2,046,576	\$ 2,325,424	46.81%	\$ 5,422,000	\$ 871,208	\$ 1,497,724	\$ 3,053,067	43.69%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ 1,033	\$ 4,628	\$ 38,816	12.73%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 4,075	\$ 36,254	\$ 82,301	32.89%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 314	\$ 15,179	\$ 10,014	60.74%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	14 0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ 45,901	\$ 51,691	47.03%	\$ 97,592	\$ 1,180	\$ 85,635	\$ 10,777	88.96%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 58,366	\$ 34,555	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 447,615	\$ 418,219	\$ 29,396	93.43%	\$ 1,108,797	\$ 53,380	\$ 335,971	\$ 719,446	35.11%
TEXAS A&M WORK-BASED LEARNING	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 5,085	\$ -	\$ 4,915	50.85%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 15,227	\$ 8,027	\$ 7,200	52.71%	\$ 15,227	\$ 6,142	\$ 2,539	\$ 6,546	57.01%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 22,260,130	\$ 11,517,035	65.90%	\$ 33,777,165	\$ -	\$ 1,825	\$ 33,775,340	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 198	\$ 302	39.60%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 7,079	\$ 2,921	70.79%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 624,437	\$ 375,563	62.44%	\$ 2,000,000	\$ 299,372	\$ 1,394,826	\$ 305,802	84.71%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 339,955	\$ 487,045	41.11%	\$ 894,245	\$ 4,125	\$ 363,723	\$ 526,397	41.14%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2026**

<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>
BEARCAT STORE	730	\$ 96,027	\$ 41,929	\$ 54,098	43.66%	\$ 96,027	\$ -	\$ 47,884	\$ 48,143	49.87%
STADIUM ADVERTISING	733	\$ 100,000	\$ 34,834	\$ 65,166	34.83%	\$ 100,000	\$ -	\$ 27,941	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 70	\$ 180	27.81%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 526	\$ 224	70.17%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 29	\$ 21	58.10%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 292	\$ 458	38.90%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 240	\$ 260	48.05%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	15 0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 301	\$ 3,099	8.86%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 124	\$ 10,876	1.12%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2026**

REVENUES						
FUND	DESCRIPTION	2025-2026				2024-2025
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 32,263,711.10	\$ 18,307,030.90	63.80%	72.36%
199	5712 TAXES, PRIOR YEAR	325,000.00	213,471.55	111,528.45	65.68%	78.28%
199	5719 PENALTY/INTEREST	225,000.00	70,193.50	154,806.50	31.20%	25.95%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 32,547,376.15	\$ 18,573,365.85	63.67%	72.23%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 31,847.47	\$ 83,152.53	27.69%	57.05%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	56,223.55	(6,223.55)	112.45%	72.23%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	556,199.54	793,800.46	41.20%	32.97%
199	5743 FACILITY USE RENT/FEES	309,500.00	114,623.86	194,876.14	37.04%	152.21%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	36,905.42	146,094.58	20.17%	24.44%
199	5749 MISCELLANEOUS REVENUE	100,000.00	109,630.22	(9,630.22)	109.63%	127.62%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	168,073.48	(25,073.48)	117.53%	246.90%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	428,692.33	276,307.67	60.81%	89.95%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	25,711.54	124,288.46	17.14%	60.13%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 1,527,907.41	\$ 1,577,592.59	49.20%	59.37%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 34,075,283.56	\$ 20,150,958.44	62.84%	71.54%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,768,755.00	\$ 17,806,705.00	48.50%	58.96%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 39,650,579.00	\$ 16,768,755.00	\$ 22,881,824.00	42.29%	50.22%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 32,969.05	\$ 32,030.95	50.72%	5.56%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 32,969.05	\$ 32,030.95	50.72%	5.56%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1150.41%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1047.54%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 50,888,888.48	\$ 43,058,432.52	54.17%	63.48%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2026**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 346,167.58	\$ 15,627,554.64	\$ 38,573,277.78	29.28%	32.74%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	1,664.17	304,407.47	667,915.36	31.42%	28.88%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	20,466.43	179,489.66	567,601.91	26.05%	24.16%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	6,937.46	444,921.75	643,964.79	41.23%	38.93%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	5,453.95	1,798,586.03	2,997,387.02	37.57%	40.91%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	8,240.15	795,356.07	2,050,722.78	28.15%	30.69%	
199	33 HEALTH SERVICES	838,757.00	10,465.73	254,885.84	573,405.43	31.64%	34.60%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	39,083.63	1,656,226.98	2,378,665.39	41.61%	40.30%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	148,868.52	933,608.48	1,418,011.00	43.29%	43.93%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	36,019.28	380,434.12	498,028.60	45.54%	40.54%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	33,154.21	1,215,891.72	2,302,733.07	35.17%	36.31%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	183,917.23	5,024,669.45	6,040,903.32	46.30%	47.11%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	11,698.31	531,351.00	703,734.69	43.56%	30.26%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	362,916.42	1,104,261.76	978,016.82	60.00%	55.39%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	5,147.80	69,852.20	6.86%	16.27%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	480,838.80	464,161.20	50.88%	51.42%	
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 1,215,053.07	\$ 30,737,631.57	\$ 62,090,801.36	33.98%	36.05%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 31, 2026**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>2,126,046.63</u>
Total General Fund	\$ <u>2,126,046.63</u>
Debt Service Fund:	
First Financial Bank	\$ <u>3,033.58</u>
Total Debt Service Fund	\$ <u>3,033.58</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>14,200.86</u>
Total 2015 Capital Projects Fund	\$ <u>14,200.86</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>69,662.34</u>
Total 2019 Capital Projects Fund	\$ <u>69,662.34</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>35,255.42</u>
Total 2023 Capital Projects Fund	\$ <u>35,255.42</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,743,538.39</u>
Total Campus/Student Activity Funds	\$ <u>1,743,538.39</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>22,197.97</u>
Total Endowments/Awards Funds	\$ <u>22,197.97</u>
Grand Total Cash Balances	\$ <u>4,013,935.19</u>
Collateral Pledged by First Financial Bank	\$ <u>44,103,837.59</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
January 1, 2026 through January 31, 2026**

<u>Fund/Description</u>	<u>Book Value 01/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2026</u>	<u>Average Yield</u>	<u>Market Value 01/31/2026</u>
General Fund:							
First Financial Bank	\$ 10,027.84	\$ -	\$ (10,027.84)	\$ 13.32	\$ 13.32	3.7098%	\$ 13.32
TexPool	\$ 42,651,078.63	\$ 10,100,000.00	\$ (5,500,000.00)	\$ 148,890.50	\$ 47,399,969.13	3.8692%	\$ 47,399,969.13
General Fund Totals	\$ 42,661,106.47	\$ 10,100,000.00	\$ (5,510,027.84)	\$ 148,903.82	\$ 47,399,982.45		\$ 47,399,982.45
Debt Service Fund:							
First Financial Bank	\$ 512.50	\$ -	\$ (512.50)	\$ 0.68	\$ 0.68	3.7098%	\$ 0.68
TexPool	\$ 21,615,575.99	\$ 6,947,500.00	\$ -	\$ 84,372.54	\$ 28,647,448.53	3.8692%	\$ 28,647,448.53
Debt Service Fund Totals	\$ 21,616,088.49	\$ 6,947,500.00	\$ (512.50)	\$ 84,373.22	\$ 28,647,449.21		\$ 28,647,449.21
Child Nutrition Fund:							
TexPool	\$ 1,328,954.35	\$ -	\$ -	\$ 4,367.18	\$ 1,333,321.53	3.8692%	\$ 1,333,321.59
Capital Projects Fund 2019:							
TexPool	\$ 186,132.24	\$ -	\$ -	\$ 611.69	\$ 186,743.93	3.8692%	\$ 186,743.93
Capital Projects Fund 2023:							
TexPool	\$ 35,262,377.90	\$ -	\$ (300,000.00)	\$ 115,372.11	\$ 35,077,750.01	3.8692%	\$ 35,077,750.01
Endowments/Awards Funds:							
TexPool	\$ 55,152.50	\$ -	\$ -	\$ 181.32	\$ 55,333.82	3.8692%	\$ 55,333.82
Investment Pool Totals:							
First Financial Bank	\$ 10,540.34	\$ -	\$ (10,540.34)	\$ 14.00	\$ 14.00	3.7098%	\$ 14.00
TexPool	\$ 101,099,271.61	\$ 17,047,500.00	\$ (5,800,000.00)	\$ 353,795.34	\$ 112,700,566.95	3.8692%	\$ 112,700,566.95
Portfolio Totals	\$ 101,109,811.95	\$ 17,047,500.00	\$ (5,810,540.34)	\$ 353,809.34	\$ 112,700,580.95		\$ 112,700,580.95

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 31, 2026, 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 January 31, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,181,977.35	\$79,814,397.42	\$1,332,178.10	\$1,255,830.56
Levy Adjustments	121,409.16	(511,010.91)	(39.62)	76,307.92
Adjusted Tax Levy/Balance	\$79,303,386.51	\$79,303,386.51	\$1,332,138.48	\$1,332,138.48
Tax Collections	\$19,136,568.75	\$62,690,952.50	\$165,207.33	\$454,541.28
Penalty & Interest	0.00	0.00	12,156.05	104,673.32
Total Collections	\$19,136,568.75	\$62,690,952.50	\$177,363.38	\$559,214.60
Tax Collection Percent	24.13%	79.05%	12.40%	34.12%
Tax Collection Percent Prior Year	31.94%	87.60%	-0.97%	31.28%
Unpaid Tax Balance at Month End	\$16,612,434.01		\$877,597.20	
Percent of Total Collections to Adjusted Levy	79.76%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	156,997.93
					Totals for Fund 199 / 6	1,364,748.13
					Totals for Fund 224 / 6	14,611.00
					Totals for Fund 240 / 6	141,582.24
					Totals for Fund 255 / 6	215.00
					Totals for Fund 427 / 6	29,832.75
					Totals for Fund 461 / 6	71,414.66
					Totals for Fund 490 / 6	635.79
					Totals for Fund 623 / 6	294,722.79
					Totals for Fund 715 / 6	4,393.57
					Totals for Fund 730 / 6	1,334.84
					Totals for Fund 825 / 6	133.55
					Totals for Fund 865 / 6	144,893.89
					Totals For Checks	2,225,516.14

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		01063037	240-35-6341.00-001-699950	PO 602616 RETURNS	-410.60	N
001265	01-23-2026	MASTERCARD - JP MOR	602475	TARGET	825-11-6341.00-940-623000	SUPPLIES/18+	63.74	N
			602475	WALMART	825-11-6341.00-940-623000	SUPPLIES/18+	22.43	N
			602475	WALMART	825-11-6399.00-940-623000	SUPPLIES/18+	41.64	N
			602475	WALMART	825-11-6399.00-940-623000	SUPPLIES/18+	5.74	N
Totals for Check 001265							133.55	
006503	01-09-2026	A&C WELDING	601750	1415AHSSTADG	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	24,428.75	N
006504	01-09-2026	DAC, INC	600979	45369	623-52-6399.00-999-699600	SUPPLIES/TECHNOLOGY	6,173.00	N
006505	01-09-2026	RUSH TRUCK CENTERS	601378	1030-BB24215	623-34-6631.00-930-699400	NEW BUSES/DISTRICT	156,510.00	N
006506	01-23-2026	DELL, INC.	602341	10853776624	623-53-6398.00-999-699700	EQUIPMENT/TECHNOLOGY	7,636.54	N
006507	01-23-2026	NETSYNC NETWORK SO	602015	2028121868	623-53-6299.00-999-699700	ANNUAL RENEWAL/FLEX	94,168.80	N
006508	01-23-2026	NETSYNC NETWORK SO	088522	2028121622	623-00-2110.00-000-600000	PO 500535	5,805.70	N
010901	01-09-2026	FRONTSTREAM	088594	#INV359670	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
011201	01-12-2026	FIRST FINANCIAL BANK	088595	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
011301	01-13-2026	GORDON-DARBY, INC	088596	251213076	199-34-6249.02-930-699930	EMISSIONS TESTING	.49	N
011401	01-14-2026	ARBITERSPORTS, LLC	088598	ARBITERPAY	184-36-6299.00-041-691960	GAME OFFICIALS	3,500.00	N
			088598	ARBITERPAY	184-36-6299.00-042-691960	GAME OFFICIALS	3,500.00	N
Totals for Check 011401							7,000.00	
011501	01-15-2026	TEXAS COMPTROLLER	088597	DECEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	3.80	N
			088597	DECEMBER	730-61-6499.00-999-699000	SALES AND USE TAX	788.34	N
Totals for Check 011501							792.14	
012801	01-28-2026	ARBITERSPORTS, LLC	088622	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	9,000.00	N
035478	01-09-2026	4IMPRINT, INC.	602266	14605713	461-11-6399.01-001-611000	SUPPLIES	2,731.85	N
035479	01-09-2026	B & H PHOTO-VIDEO	602357	239940981	461-11-6399.02-103-611000	SUPPLIES	3,299.94	N
035480	01-09-2026	BALFOUR-FORT WORTH	088471	136748	461-36-6399.01-001-691960	CHAMPIONSHIP RINGS BASEBAL	1,395.00	N
035481	01-09-2026	ECOIMPRINT	602454	1025643	461-11-6399.01-041-611000	SUPPLIES	345.60	N
			602388	1025627	461-11-6399.01-101-611000	SUPPLIES	139.97	N
			602197	1025581	461-11-6399.03-102-611000	SUPPLIES	1,212.84	N
Totals for Check 035481							1,698.41	
035482	01-09-2026	CHICK-FIL-A HUDSON O	601957	6637345	461-11-6399.01-108-611000	MEETING EXPENSE	88.50	N
035483	01-09-2026	DELL, INC.	602209	10852456653	461-11-6399.01-105-611000	SUPPLIES	210.00	N
035484	01-09-2026	LOWE'S HOME CENTER	601818	978601-	461-11-6499.05-001-622972	WELDING/AHS	23.24	N
035485	01-09-2026	NATURAL PLAYGROUND	601618	9545	461-11-6399.03-106-611000	SUPPLIES	4,906.58	N
035486	01-09-2026	OL' SOUTH PANCAKE H	602122	AISD 12182025	461-41-6499.01-750-699002	MEETING EXPENSE/TRANSP DEP	1,670.00	N
035487	01-09-2026	THE PRINT GENIES	602392	D438	461-11-6399.01-104-611000	SUPPLIES	1,433.61	N
			602509	D443	461-11-6399.01-104-611000	SUPPLIES	154.11	N
Totals for Check 035487							1,587.72	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035488	01-09-2026	RANGERS BASEBALL EX	602542	STUARD ELEM	461-11-6399.03-103-611000	FIELD TRIP/STUARD	722.40	N
			602542	STUARD ELEM	461-11-6499.02-103-611000	FIELD TRIP/STUARD	4,628.00	N
Totals for Check 035488							5,350.40	
035489	01-09-2026	ROSA'S CAFE & TORTILL	602490	35666423	461-41-6499.01-750-699002	Supplies	125.85	N
035490	01-09-2026	SWANK MOVIE LICENSI	602252	4145728	461-11-6399.03-105-611000	ANNUAL RENEWAL	678.00	N
035491	01-09-2026	YOUR PERSONAL CHEF,	602442	1387	461-11-6399.01-106-611000	SUPPLIES	77.50	N
035492	01-09-2026	ALEDO ISD GENERAL O	602533	REIMB/SALES	865-00-2191.26-001-600000	REIMB/EXPENSE	21.00	N
			602533	REIMB/SALES	865-00-2191.32-101-600000	REIMB/EXPENSE	25.70	N
			602533	REIMB/SALES	865-00-2191.32-104-600000	REIMB/EXPENSE	46.83	N
			602533	REIMB/SALES	865-00-2191.33-001-600000	REIMB/EXPENSE	30.83	N
Totals for Check 035492							124.36	
035493	01-09-2026	GAME ONE	601597	10533378	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	431.95	N
035494	01-09-2026	BALFOUR-FORT WORTH	088471	136748	865-00-2191.02-001-600000	CHAMPIONSHIP RINGS BASEBAL	2,094.00	N
035495	01-09-2026	BSN SPORTS LLC	601945	932138497	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	4,797.00	N
035496	01-09-2026	CHICK-FIL-A BENBROOK	602489	8527475	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,294.47	N
035497	01-09-2026	THE FLOWER SHOP	601566	INV 4	865-00-2191.05-001-600000	SUPPLIES	45.00	N
			601566	INV 4	865-00-2191.06-001-600000	SUPPLIES	20.00	N
			601566	INV 4	865-00-2191.09-001-600000	SUPPLIES	20.00	N
			601566	INV 4	865-00-2191.11-001-600000	SUPPLIES	10.00	N
			601566	INV 4	865-00-2191.15-001-600000	SUPPLIES	245.00	N
			601566	INV 4	865-00-2191.25-001-600000	SUPPLIES	50.00	N
Totals for Check 035497							390.00	
035498	01-09-2026	GRAFX PROMOTIONS LL	602540	1009505	865-00-2191.08-001-600000	SUPPLIES/ATHLETICS	1,258.00	N
035499	01-09-2026	GRAPEVINE HIGH SCHO	602596	AHS	865-00-2191.25-001-600000	ENTRY FEE/CHEER	750.00	N
035500	01-09-2026	LOWE'S HOME CENTER	601509	998093-PVNSID	865-00-2191.33-041-600000	SUPPLIES/THEATRE	1,566.99	N
035501	01-09-2026	WHATABURGER RESTA	602466	1498568	865-00-2191.46-001-600000	ROBOTICS COMPETITION 12.13.2	239.75	N
035502	01-13-2026	FIRST FINANCIAL BANK	602591	HOSA PETTY	865-00-2191.55-001-600000	HOSA SPRING LEADERSHIP CON	840.00	N
035503	01-16-2026	WORLDSTRIDES	602483	TRAV ID 602694	865-00-2191.26-001-600000	DANCE NATIONALS TEXAS STAT	29,000.00	N
035504	01-23-2026	AMAZON CAPITAL	601254	19FT-GTHW-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	440.75	N
			601254	1KN3-6PRQ-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	24.99	N
			602271	1Y6R-M6KW-	461-11-6329.01-041-611000	SUPPLIES/YEARBOOK	59.22	N
				16RF-JWKW-	461-11-6329.01-041-611000	PO 601254 DID NOT RECEIVE ITE	-24.99	N
			602185	1N7C-1QVQ-	461-11-6399.01-001-611000	SUPPLIES	99.99	N
			602147	13TK-MXYX-	461-11-6399.01-041-611000	supplies	27.99	N
			602147	1LFR-HHWG-	461-11-6399.01-041-611000	supplies	220.03	N
			602216	13WF-R4RQ-	461-11-6399.01-041-611000	SUPPLIES	30.34	N
			602216	1W9Y-77WJ-	461-11-6399.01-041-611000	SUPPLIES	110.33	N
				17MY-FYCQ-	461-11-6399.01-041-611000	PO 602147 MISSING PIECES	-47.19	N
				1T4N-V3KN-	461-11-6399.01-041-611000	PO 602216 DELIVERED WRONG	-30.34	N
				13C3-4DNV-	461-11-6399.01-041-611000	PO 602216 DELIVERED WRONG	-79.99	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601507	1GNF-PMPF-	461-11-6399.01-042-611000	SUPPLIES	20.04	N
			601934	196P-YD96-	461-11-6399.01-042-611000	SUPPLIES	48.96	N
			602257	1F6W-JPQD-	461-11-6399.01-042-611000	SUPPLIES	128.90	N
			602387	1L9Q-NKRV-	461-11-6399.01-042-611000	SUPPLIES	47.94	N
			602236	1W9Y-77WJ-	461-11-6399.01-042-611000	SUPPLIES	1,126.32	N
			601161	1M76-JJTT-	461-11-6399.01-102-611000	CAMPUS EVENT	44.10	N
			601161	1CNQ-C6QN-	461-11-6399.01-102-611000	CAMPUS EVENT	110.88	N
			601971	19D4-4WVW-	461-11-6399.01-102-611000	SUPPLIES	87.98	N
			601971	1C9C-LJTL-	461-11-6399.01-102-611000	SUPPLIES	99.85	N
			601580	1NPX-DKKL-	461-11-6399.01-103-611000	SUPPLIES	30.44	N
			601772	17P9-1V9L-9RCT	461-11-6399.01-103-611000	SUPPLIES	77.90	N
			601465	1KWP-VXK1-	461-11-6399.01-104-611000	SUPPLIES	132.58	N
			601790	1P1K-P13D-	461-11-6399.01-104-611000	SUPPLIES	64.72	N
			602487	1QCW-RCCK-	461-11-6399.01-104-611000	SUPPLIES	36.84	N
			601589	1LCV-MP7L-	461-11-6399.01-105-611000	SUPPLIES	128.88	N
			601757	1XJK-QRDJ-	461-11-6399.01-105-611000	SUPPLIES	91.96	N
			602153	1PL6-CYD4-	461-11-6399.01-105-611000	SUPPLIES	394.01	N
			601408	1MCG-YFWF-	461-11-6399.01-106-611000	SUPPLIES	39.27	N
			601641	1YH6-PWRV-	461-11-6399.01-106-611000	SUPPLIES	169.69	N
			601641	1TQD-QHRN-	461-11-6399.01-106-611000	SUPPLIES	110.27	N
			088521	1MQN-FG7P-	461-11-6399.01-106-611000	PO 601641	204.65	N
			601954	1NGR-VPW1-	461-11-6399.01-106-611000	SUPPLIES/NURSE	31.07	N
			602517	1RQ3-CMM4-	461-11-6399.01-106-611000	INSTRUCTIONAL SUPPLIES/ANNE	464.10	N
				1NHT-1NL7-	461-11-6399.01-106-611000	PO 601641 RETURNED/REORDER	-204.65	N
			601722	1G6D-6PVG-	461-11-6399.01-108-611000	SUPPLIES	181.89	N
			601722	1T3C-YGY4-	461-11-6399.01-108-611000	SUPPLIES	64.95	N
			601852	17FM-49HK-	461-11-6399.01-108-611000	SUPPLIES	206.00	N
			601853	1DKF-TPKH-	461-11-6399.01-108-611000	SUPPLIES	45.89	N
			601855	1WNH-GLKQ-	461-11-6399.01-108-611000	SUPPLIES	227.22	N
			601958	1LRY-J9VG-	461-11-6399.01-108-611000	SUPPLIES	232.97	N
			601958	19FH-WMMV-	461-11-6399.01-108-611000	SUPPLIES	4.97	N
			601958	1X6G-3XRF-	461-11-6399.01-108-611000	SUPPLIES	4.97	N
			601619	1W4P-VVLY-	461-11-6399.02-102-611000	SUPPLIES/OFFICE	152.61	N
			601675	1DNH-LYTH-	461-11-6399.02-102-611000	SUPPLIES	79.99	N
			601584	1677-KDNJ-6C7J	461-11-6399.03-001-611000	SUPPLIES	281.66	N
			601980	1XYT-MGFM-	461-11-6399.03-041-611000	SUPPLIES	43.37	N
			601326	1DHJ-WXRL-	461-11-6399.03-102-611000	SUPPLIES	103.11	N
			601326	17VN-1VQR-	461-11-6399.03-102-611000	SUPPLIES	9.40	N
			602394	16T1-HPFY-	461-11-6399.03-102-611000	SUPPLIES	61.74	N
			602394	1LDL-9GY1-	461-11-6399.03-102-611000	SUPPLIES	202.45	N
			602210	11NR-MX17-	461-11-6399.03-104-611000	SUPPLIES	716.89	N
			602355	19C4-THX6-	461-11-6399.04-042-611000	SUPPLIES	124.54	N
			601665	1QJF-WVL3-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	43.94	N
			601665	1QQ3-XVVN-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	31.98	N
			601978	1CNW-TTPT-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	597.24	N

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			601036	1DPM-LJP4-	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	179.94	N
			601036	1Q7T-RK9L-	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	59.98	N
			601488	1VJY-CN9W-	461-12-6399.01-103-611000	SUPPLIES/LIBRARY	35.96	N
			601581	1K63-THTX-	461-12-6399.01-103-611000	SUPPLIES/LIBRARY	120.90	N
			601408	1MCG-YFWF-	461-12-6399.01-106-611000	SUPPLIES	109.66	N
			601954	1NGR-VPW1-	461-12-6399.01-106-611000	SUPPLIES/NURSE	49.03	N
			601954	1CP6-MNMR-	461-12-6399.01-106-611000	SUPPLIES/NURSE	33.38	N
			601556	1X77-6GN7-	461-31-6499.01-104-611000	SUPPLIES	2.06	N
			601556	1WPV-LCMK-	461-31-6499.01-104-611000	SUPPLIES	15.99	N
			601556	1CJC-4CR6-	461-31-6499.01-104-611000	SUPPLIES	56.87	N
			602459	1YMG-76GT-	461-31-6499.01-104-611000	SUPPLIES/COUNSELOR	364.58	N
						Totals for Check 035504	8,763.96	
035505	01-23-2026	ECOIMPRINT	602356	25563	461-11-6399.01-041-611000	SUPPLIES	3,363.24	N
			602383	1025583	461-11-6399.01-105-611000	SUPPLIES	2,656.80	N
						Totals for Check 035505	6,020.04	
035506	01-23-2026	CRACKER BARREL OLD	601444	I-953050-583	461-11-6399.01-042-611000	SUPPLIES	256.98	N
035507	01-23-2026	ECHO EDUCATION SER	602700	260122	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	10,796.00	N
035508	01-23-2026	THE FLOWER MARKET	601047	D1963	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	617.69	N
			601666	D1906	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	318.28	N
			602020	D1913	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	419.63	N
			602078	D1933	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	1,195.95	N
						Totals for Check 035508	2,551.55	
035509	01-23-2026	HARTNESS, LLC	602471	29705	461-11-6399.01-001-611000	SUPPLIES	235.89	N
035510	01-23-2026	JOSHUA HIGH SCHOOL	602753	843264	461-36-6499.02-001-611000	INVITATIONAL UIL EVENT JAN 17	1,455.00	N
035511	01-23-2026	JOSTENS, INC	602309	JOB 35755	461-11-6329.01-105-611000	DEPOSIT/YEARBOOK	4,200.00	N
035512	01-23-2026	LOS VAQUEROS RESTA	602268	WALSH ELEM	461-11-6399.01-105-611000	CAMPUS EVENT	400.00	N
035513	01-23-2026	MASTERCARD - JP MOR	602326	DOMINOS PIZZA	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	68.00	N
			602368	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	75.00	N
			602240	BROOKSHIRES	461-11-6399.01-041-611000	SUPPLIES	123.07	N
			602348	BROOKSHIRES	461-11-6399.01-041-611000	SUPPLIES	21.45	N
			602349	BEARCAT	461-11-6399.01-041-611000	SUPPLIES	78.98	N
			602416	WALMART	461-11-6399.01-041-611000	SUPPLIES	69.70	N
			602476	HEB	461-11-6399.01-042-611000	SUPPLIES	136.04	N
			602053	BEARCAT	461-11-6399.01-101-611000	SUPPLIES	74.24	N
			602367	WALMART	461-11-6399.01-105-611000	SUPPLIES	116.83	N
			602400	OLIVE GARDEN	461-11-6399.01-108-611000	CAMPUS EVENT	952.53	N
			602179	WALMART	461-11-6399.03-001-626000	SUPPLIES	200.00	N
			602179	WALMART	461-11-6399.03-001-626000	SUPPLIES	311.57	N
			602146	GAYLORD	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	2,793.36	N
			602423	BROOKSHIRES	461-36-6399.01-001-691960	TEAM MEALS/ATHLETICS	249.90	N
			601836	DOMINOS PIZZA	461-36-6499.02-001-611000	TEAM MEALS/UIL ACADEMICS	222.92	N
			602340	SONIC/INSPIRE	461-41-6499.01-750-699002	SUPPLIES/BUSINESS OFFICE	1,287.95	N
						Totals for Check 035513	6,781.54	

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035514	01-23-2026	PLAYGROUNDS ETC	601548	32288	461-11-6399.03-102-611000	SUPPLIES	3,275.56	N
			601548	32288	461-11-6399.04-102-611000	SUPPLIES	2,678.15	N
Totals for Check 035514							5,953.71	
035515	01-23-2026	YOUR PERSONAL CHEF,	600731	1370	461-11-6399.01-102-611000	CAMPUS EVENT	157.00	N
035516	01-23-2026	A.M. DESIGNS LLC	601939	2478	865-00-2191.33-001-600000	CONTRACT SRVCS/THEATRE	12,000.00	N
035517	01-23-2026	ALEDO ISD GENERAL O	602605	MORITZ GIRLS	865-00-2191.04-001-600000	REIMB/EXPENSE	8,200.00	N
035518	01-23-2026	AC BURLESON, LLC	602564	ALEDO BAND	865-00-2191.31-001-600000	BAND TRAVEL	1,044.75	N
035519	01-23-2026	AMAZON CAPITAL	601612	14N1-634J-713D	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	413.67	N
			602420	1GNK-JH7L-	865-00-2191.06-001-600000	SUPPLIES/ATHLETICS	1,799.97	N
			602112	14V7-FGVX-	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	391.24	N
			602112	16LN-3GGY-	865-00-2191.07-041-600000	EQUIPMENT/ATHLETICS	409.16	N
			601596	13GT-7MKN-	865-00-2191.10-001-600000	EQUIPMENT/ATHLETICS	1,118.68	N
			602304	1XY7-PQL7-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	93.00	N
			601814	14VL-4NNX-	865-00-2191.19-001-600000	SUPPLIES/ATHLETICS	34.49	N
			601814	1D7N-1NKJ-	865-00-2191.19-001-600000	SUPPLIES/ATHLETICS	271.90	N
			602304	1XY7-PQL7-	865-00-2191.19-001-600000	EQUIPMENT/ATHLETICS	559.34	N
			601813	1K7N-WN1F-	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	845.68	N
			602304	1XY7-PQL7-	865-00-2191.20-001-600000	EQUIPMENT/ATHLETICS	93.00	N
			602304	1XY7-PQL7-	865-00-2191.25-001-600000	EQUIPMENT/ATHLETICS	93.74	N
			601997	1P1K-P13D-	865-00-2191.26-042-600000	SUPPLIES/DANCE	28.49	N
			601605	1R6J-74G6-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	1,291.35	N
			601605	1MPC-YWQX-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	102.26	N
			601605	1PX7-DHNC-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	49.98	N
			601605	1PX7-DHNC-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	35.99	N
			601606	1KYD-PQCX-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	252.75	N
			601607	1XHD-D36G-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	337.36	N
			601739	1M7Q-7R3C-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	28.47	N
			601981	1V1R-JGGQ-	865-00-2191.33-041-600000	SUPPLIES/THEATRE	235.61	N
			600851	1QTW-YRMV-	865-00-2191.45-001-600000	SUPPLIES	49.99	N
			602174	1KJP-1YCF-FJJ4	865-00-2191.45-042-600000	SUPPLIES	135.64	N
			602174	1C4W-G3W6-	865-00-2191.45-042-600000	SUPPLIES	37.47	N
			602436	1L9Q-NKRV-	865-00-2191.45-042-600000	SUPPLIES/WINTER DANCE	455.72	N
			602436	1FVQ-QFPQ-	865-00-2191.45-042-600000	SUPPLIES/WINTER DANCE	109.99	N
				1RY4-RDRK-	865-00-2191.45-042-600000	PO 602174 WAS NOT SHIPPED	-37.47	N
			602168	1JXG-L671-	865-00-2191.45-104-600000	SUPPLIES/STUCO	164.39	N
			601586	1KTF-PCRQ-	865-00-2191.45-105-600000	SUPPLIES/STUCO	329.96	N
			602364	1XYX-W9TN-	865-00-2191.45-105-600000	SUPPLIES/STUCO	947.04	N
				1XRM-WYTQ-	865-00-2191.45-105-600000	PO 601759 COULD NOT DELIVER	-90.71	N
			602424	1KCQ-14G6-	865-00-2191.45-106-600000	Gifts for New Students	464.03	N
			601494	1RHL-FQKN-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	180.66	N
			601494	1W1G-9W73-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	64.33	N
			602187	1F6W-JPQD-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	135.06	N
			602187	1DQQ-TKKY-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	209.55	N

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				13TK-MXYX-	865-00-2191.46-001-600000	PO 601494 NO DELIVERY DATE	-53.44	N
				19XL-DFN7-	865-00-2191.46-001-600000	PO 601494 NO DELIVERY DATE	-10.89	N
			602470	1QG3-DHHY-	865-00-2191.55-001-600000	SUPPLIES/HOSA	39.98	N
			601626	1MTG-6P33-	865-00-2191.70-041-600000	SUPPLIES	78.86	N
						Totals for Check 035519	11,696.29	
035520	01-23-2026	AMS CREATIVE SOLUTI	602726	12182025	865-00-2191.31-001-600000	SUPPLIES/BAND	550.00	N
035521	01-23-2026	BASE10ASSETS, LLC	602039	200112162	865-00-2191.46-001-600000	SUPPLIES	311.84	N
035522	01-23-2026	BSN SPORTS LLC	602247	932738373	865-00-2191.07-041-600000	SUPPLIES/ATHLETICS	676.76	N
035523	01-23-2026	ALYSSA CRISTINE CLAD	602681	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035524	01-23-2026	EFFORTLESS BRANDIN	602589	5546	865-00-2191.33-001-600000	SUPPLIES/THEATRE	640.65	N
035525	01-23-2026	FRENSHIP ATHLETIC BO	602710	GOLF GIRLS INV	865-00-2191.06-001-600000	ENTRY FEE/ATHLETICS	500.00	N
035526	01-23-2026	HUDL	602676	H00180121	865-00-2191.03-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.04-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.07-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.14-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.15-001-600000	HUDL SERVICES	1,500.00	N
			602676	H00180121	865-00-2191.20-001-600000	HUDL SERVICES	1,500.00	N
						Totals for Check 035526	9,000.00	
035527	01-23-2026	MASTERCARD - JP MOR	602453	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	232.78	N
			602453	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	2.28	N
			602322	CRUMBL	865-00-2191.34-001-600000	SUPPLIES/BPA	99.96	N
			601911	RODEO AUSTIN	865-00-2191.36-001-600000	ENTRY FEE/FFA	61.92	N
			602496	DRAKE'S YOKE	865-00-2191.45-101-600000	STAFF EVENT/STUCO	414.00	N
			602451	WALMART	865-00-2191.45-103-600000	SUPPLIES/STUCO	199.94	N
			602461	WALMART	865-00-2191.45-105-600000	SUPPLIES/STUCO	67.55	N
			602334	BROOKSHIRES	865-00-2191.46-041-600000	SUPPLIES/ROBOTICS	67.44	N
			602334	BROOKSHIRES	865-00-2191.46-042-600000	SUPPLIES/ROBOTICS	67.44	N
			602321	CVS	865-00-2191.57-001-600000	SUPPLIES	150.00	N
						Totals for Check 035527	1,363.31	
035528	01-23-2026	JENNI MARIE MEADOR	602604	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035529	01-23-2026	MR. JIM'S PIZZA-#9	602692	009-9788791	865-00-2191.46-001-600000	MEALS/ROBOTICS	168.35	N
			602847	009-9801874	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	168.35	N
						Totals for Check 035529	336.70	
035530	01-23-2026	NATIONAL CHEERLEAD	602598	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	7,900.00	N
			602598	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	6,758.00	N
						Totals for Check 035530	14,658.00	
035531	01-23-2026	NORDSTROM	602267	2996	865-00-2191.26-001-600000	ENTRY FEE/DANCE	4,547.50	N
035532	01-23-2026	PRIDE OF TEXAS MUSIC	602820	S26-270	865-00-2191.32-106-600000	ENTRY FEE/CHOIR	165.00	N
035533	01-23-2026	THE PRINT GENIES	601502	D408	865-00-2191.10-001-600000	SUPPLIES/ATHLETICS	96.14	N
			602601	2140	865-00-2191.34-001-600000	SUPPLIES/BPA	75.65	N
						Totals for Check 035533	171.79	

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035534	01-23-2026	AMY SHAHEEN	602688	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING CONFERENCE	36.00	N
035535	01-23-2026	SHOWTIME INTERNATIO	602265	STC26FF	865-00-2191.26-001-600000	FEES/DUES-DANCE	125.00	N
035536	01-23-2026	STEVE WEISS MUSIC IN	602556	INV1422623.1	865-00-2191.31-001-600000	INSTRUMENTS/BAND	273.70	N
			602556	INV1422623.2	865-00-2191.31-001-600000	INSTRUMENTS/BAND	600.00	N
Totals for Check 035536							873.70	
035537	01-23-2026	CLAIRE TARTER	602687	HOSA PER DIEM	865-00-2191.55-001-600000	HOSA SPRING LEADERSHIP CON	36.00	N
035538	01-23-2026	TEXAS MUSIC FESTIVAL	602116	1181400	865-00-2191.31-001-600000	SUPPLIES/BAND	3,016.55	N
035539	01-23-2026	VARSITY SPIRIT FASHIO	PY5491	33304162	865-00-2191.25-001-600000	UNIFORMS/AHS CHEER	27,578.22	N
			PY5658	33304290	865-00-2191.25-001-600000	UNIFORMS/AHS CHEER	1,852.56	N
			602438	33304370	865-00-2191.31-001-600000	JACKETS/BAND	2,654.75	N
Totals for Check 035539							32,085.53	
158417	01-13-2026	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	LOST IN MAIL	-116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	LOST IN MAIL	-125.05	N
Totals for Check 158417							-241.05	
158528	01-21-2026	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	LOST IN MAIL	-515.00	N
158650	01-09-2026	JEREMIAH JAMES BROA	088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-325.00	N
			088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-357.50	N
			088327	FOOTBALL	184-36-6299.01-001-691965	INCORRECT ADDRESS/VENDOR	-357.50	N
Totals for Check 158650							-1,040.00	
158838	01-21-2026	ARLINGTON ISD	602350	IVO-LANE	184-36-6412.02-001-691960	INCORRECT VENDOR	-170.00	N
159007	01-02-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159008	01-02-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N
159009	01-02-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	2,677.12	N
Totals for Check 159009							3,390.28	
159010	01-02-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N
159011	01-02-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	198.22	N
159012	01-02-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	205.05	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
Totals for Check 159012							976.05	
159013	01-02-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159014	01-02-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	127.61	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,653.01	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	309.01	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	219.74	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	80.30	N

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			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	369.29	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	104.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	142.70	N
Totals for Check 159014							4,015.85	
159015	01-09-2026	A&C WELDING	602339	1412AHSGUTTE	199-51-6429.01-999-699999	CONTRACT SERVICE/MAINT	1,141.19	N
159016	01-09-2026	AGENCY 405-TX DEPT O	088468	CRS2025113241	199-41-6299.01-731-699731	BACKGROUND CHECKS NOV 202	2.00	N
159017	01-09-2026	ALEDO ISD CHILD NUTRI	602398	2514	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	60.00	N
159018	01-09-2026	ALICIA WOODS AUDIOL	088469	DECEMBER	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	337.50	N
159019	01-09-2026	AT&T	088503	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,046.95	N
159020	01-09-2026	AT&T LONG DISTANCE	088504	861595735	199-51-6259.01-999-699999	LONG DISTANCE	5.86	N
159021	01-09-2026	AT&T MOBILITY	088505	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.16	N
159022	01-09-2026	ATMOS ENERGY	088470	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	235.44	N
159023	01-09-2026	CHAD ALAN BARRY	602512	THSBCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	72.00	N
159024	01-09-2026	BSN SPORTS LLC	601601	932169244	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	550.88	N
159025	01-09-2026	BSN SPORTS LLC	600671	932691601	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	270.95	N
			600671	932691601	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	740.00	N
			600671	932691601	184-36-6399.05-041-691960	SUPPLIES/ATHLETICS	72.05	N
Totals for Check 159025							1,083.00	
159026	01-09-2026	BUCK'S WHEEL & EQUIP	602095	161635	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	411.93	N
			602095	162007	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	48.45	N
			602095	162008	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	424.17	N
			602299	162051	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	349.75	N
			602433	162107	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	216.60	N
			602558	162744	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANS	3,000.00	N
Totals for Check 159026							4,450.90	
159027	01-09-2026	CDW GOVERNMENT, IN	602354	AH22B4J	199-51-6398.03-910-699910	PC AND KEYBOARD FOR CALEB	218.57	N
159028	01-09-2026	CHICK-FIL-A HUDSON O	602375	6633155	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			602375	6633342	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			602375	6633354	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602375	6647066	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602503	6653221	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602503	6653262	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602539	ALEDO	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	401.09	N
Totals for Check 159028							1,792.34	
159029	01-09-2026	CITY OF ALEDO	088472	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	500.91	N
			088472	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,211.79	N
			088472	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,983.45	N
			088472	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,261.20	N
			088472	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	415.29	N
			088472	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,169.22	N
			088472	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	356.87	N

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			088472	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	962.71	N
			088472	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	726.51	N
			088472	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,266.24	N
			088472	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	903.23	N
			088472	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088472	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088472	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	667.43	N
			088472	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,373.75	N
			088472	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	652.02	N
			088472	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	506.30	N
			088472	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,294.39	N
						Totals for Check 159029	29,697.98	
159030	01-09-2026	CITY OF WILLOW PARK	088473	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,667.17	N
159031	01-09-2026	COMMUNITY NEWS	601730	35836	199-41-6491.01-750-699750	LEGAL NOTICE/ADVERTISEMENT	224.00	N
159032	01-09-2026	DAC, INC	600194	45368	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	325.00	N
			600350	45348	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	5,687.00	N
						Totals for Check 159032	6,012.00	
159033	01-09-2026	DANIEL WILES DESIGN,	088474	AHS BAND	199-36-6299.03-001-611200	CONSULT ON SHOW CONCEPT	2,500.00	N
159034	01-09-2026	LONESTAR PIZZA, LLC	602212	1782	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602212	1786	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602212	1783	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602212	1788	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602018	1775	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602018	1780	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602213	1785	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602213	1790	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			602018	1776	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602018	1781	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602213	1784	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602213	1789	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601885	1749	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			602547	1798	240-35-6341.00-101-699950	FOOD SUPPLIES	448.00	N
			601885	1747	240-35-6341.00-102-699950	FOOD SUPPLIES	288.00	N
			602547	1799	240-35-6341.00-102-699950	FOOD SUPPLIES	312.00	N
			601885	1748	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N
			602547	1800	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			601885	1746	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			602547	1794	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			601885	1751	240-35-6341.00-105-699950	FOOD SUPPLIES	336.00	N
			602547	1797	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N
			601885	1745	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			602547	1795	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			601885	1750	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
			602547	1796	240-35-6341.00-108-699950	FOOD SUPPLIES	312.00	N
						Totals for Check 159034	10,016.00	

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159035	01-09-2026	THE AMERICAN BOTTLI	602385	3733516393	199-41-6499.01-701-699701	MEETING EXPENSE/ADMINISTRA	198.15	N
			602330	3733516391	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
Totals for Check 159035							355.35	
159036	01-09-2026	DYNATEN CORPORATIO	601087	90003198	199-51-6299.00-910-699910	SERVICE AGREEMENT FOR CHIL	1,800.54	N
159037	01-09-2026	EAGLE MOUNTAIN HS A	602586	VAR/JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	900.00	N
159038	01-09-2026	EDUCATION SERVICE C	088467	5002600059	199-00-2110.00-000-600000	PO 504517	10,000.00	N
159039	01-09-2026	EDUCATIONAL SERVICE	601933	SO-115264	199-11-6249.01-106-611999	DEVICE REPAIR/106	456.00	N
			602139	SO-115012	199-11-6249.01-106-611999	DEVICE REPAIR/106	228.00	N
Totals for Check 159039							684.00	
159040	01-09-2026	SHANNON MURPHY ELLI	088476	LICENSE	199-11-6495.00-940-623940	LICENSE RENEWAL SPEECH PAT	100.00	N
159041	01-09-2026	ENVIROMATIC	088475	WOI-004600	199-51-6299.00-910-699910	DNG SERVICE CALL	250.00	N
			088475	WOI-004642	199-51-6299.00-910-699910	AHS SERVICE CALL & PARTS	1,393.67	N
Totals for Check 159041							1,643.67	
159042	01-09-2026	ETC COMPANIES	088477	10014741	199-41-6299.06-750-699750	CODE DETERMINATION & CONSU	756.00	N
159043	01-09-2026	MICHAEL COLE EVANS	602513	THSBCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	72.00	N
159044	01-09-2026	FEDEX CORPORATION	088478	9-116-67383	199-41-6399.02-750-699999	FEDEX TO RUSH BUS	34.22	N
159045	01-09-2026	FIRETROL PROTECTION	602074	101058273	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			602289	101059216	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N
			602289	101059225	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N
			602289	101059235	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N
			602289	101059242	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	306.65	N
			602289	101059248	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N
			602289	101059256	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N
			602289	101059263	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	275.00	N
			602289	101059265	199-51-6249.02-910-699910	KITCHEN HOOD INSPECTIONS	550.00	N
			602291	101059991	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,190.00	N
			602291	101060059	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,690.00	N
			602291	101060082	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	2,795.00	N
			602291	101060095	199-51-6249.02-910-699910	ALARM/KITCHEN HOOD INSPECT	4,190.00	N
Totals for Check 159045							20,041.65	
159046	01-09-2026	W.W. GRAINGER, INC.	601031	9667854567	199-51-6249.01-910-699910	PEST CONTROL SERVICE	368.00	N
			601335	9685549140	199-52-6398.01-980-699980	EQUIPMENT/POLICE	44.36	N
Totals for Check 159046							412.36	
159047	01-09-2026	HAIGOOD & CAMPBELL,	602276	307456	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,707.69	N
			602276	307457	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	954.07	N
			602522	309530	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,281.48	N
			602522	309531	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	757.37	N
Totals for Check 159047							8,700.61	
159048	01-09-2026	HEARTLAND PAYMENT	602194	3334144	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	398.00	N
159049	01-09-2026	TEXAS HEALTH & HUMA	602612	52925017495944	715-61-6499.00-999-611907	HHSC LICENSE FEE	267.00	N

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159050	01-09-2026	HODELL WINDOW COVE	600240	13839P	199-51-6319.00-910-699910	BLINDS FOR CODER ES RM 303	1,193.01	N
159051	01-09-2026	HD SUPPLY, INC.	602026	882213394	199-11-6399.00-106-611106	SUPPLIES	388.44	N
			602314	882286838	199-36-6399.00-001-611240	SUPPLIES/THEATRE	290.42	N
			602063	882213395	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	448.20	N
			602065	882213396	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	771.35	N
Totals for Check 159051							1,898.41	
159052	01-09-2026	DELI MANAGEMENT, INC	602519	26010501002000	199-21-6499.00-972-622972	SUPPLIES MATERIALS	717.85	N
159053	01-09-2026	JD PALATINE, LLC	088479	156324	199-41-6299.01-731-699731	BACKGROUND CHECKS DEC 202	121.00	N
159054	01-09-2026	K & M ELEVATOR, LLC	602111	124177	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	2,057.32	N
			602600	125462	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125463	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			602600	125464	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125465	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125466	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125467	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125468	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602600	125469	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
Totals for Check 159054							2,732.32	
159055	01-09-2026	KEITH G. MATHIS VIDEO	088480	110025	199-36-6299.00-001-611200	MEDIA SUPPORT NOV 2025	1,500.00	N
			088480	120825	199-36-6299.00-001-611200	MEDIA SUPPORT DEC 2025	1,500.00	N
Totals for Check 159055							3,000.00	
159056	01-09-2026	KINGS III OF AMERICA L	601306	3254974	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
159057	01-09-2026	KRUM ISD	602510	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
159058	01-09-2026	LAWN PATROL SERVICE	088481	13223	199-51-6299.04-999-699999	DECEMBER GROUNDS	36,762.40	N
159059	01-09-2026	LEA PARK & PLAY, INC.	601128	13104	199-51-6319.00-910-699910	PLAYGROUND REPAIRS	223.10	N
159060	01-09-2026	LOWE'S HOME CENTER	601562	993669-PVGBQZ	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	46.97	N
			601562	993669-PVGBQZ	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	46.97	N
			601687	996610-	199-36-6399.00-041-611240	SUPPLIES/THEATRE	780.46	N
Totals for Check 159060							874.40	
159061	01-09-2026	M-PAK, INC	602359	153648	199-52-6399.01-980-699980	UNIFORMS/POLICE	118.05	N
159062	01-09-2026	M-PAK, INC	602165	153370-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	284.97	N
159063	01-09-2026	M-PAK, INC	602365	153646-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	339.96	N
159064	01-09-2026	MARY E SMITH	088493	2025-12	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-DEC 20	1,400.00	N
159065	01-09-2026	MASTERS DISTRIBUTIO	602332	893208	240-35-6341.00-041-699950	FOOD SUPPLIES	312.36	N
159066	01-09-2026	MCLEMORE BUILDING M	088482	178912	184-36-6499.04-001-691960	FACILITY RENTAL CUSTODIAL	917.80	N
			088482	179060	199-51-6299.01-999-699999	JANITORIAL SERVICES DECEMBE	260,957.00	N
			088482	178909	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,002.52	N
			088482	178910	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	833.08	N
			088482	178911	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	593.04	N
			088482	179263	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	6,636.40	N

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			088482	179264	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	593.04	N
			088482	179265	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	56.48	N
			088482	179266	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	84.72	N
			088482	179267	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	700.00	N
			088482	179268	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	451.84	N
			088482	179269	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088482	179270	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	677.76	N
						Totals for Check 159066	273,673.12	
159067	01-09-2026	REBEKAH MCPHERSON	088483	0013	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	8,100.00	N
159068	01-09-2026	MIDLOTHIAN ATHLETIC	602511	JV SOFTBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
159069	01-09-2026	MISSEY HEAD CONSULT	088484	2233	199-11-6299.00-999-611999	DECEMBER CONSULTING SERVI	5,000.00	N
			088484	2233	199-11-6299.00-999-611999	FALL 2025 TRAVEL	2,500.00	N
						Totals for Check 159069	7,500.00	
159070	01-09-2026	SHELBY MORRISON	088485	DECEMBER	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE-DEC	139.52	N
159071	01-09-2026	MSB SCHOOL	088486	240360	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/26/25	82.56	N
			088486	240595	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 01/02/26	563.86	N
						Totals for Check 159071	646.42	
159072	01-09-2026	N-TUNE MUSIC & SOUN	602408	J30317	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	3,159.20	N
159073	01-09-2026	NATIONAL WHOLESale	602262	S5809449.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	1,172.00	N
			602404	S5855869.001	199-51-6319.02-910-699910	SUPPLIES/MAINTENANCE	243.12	N
						Totals for Check 159073	1,415.12	
159074	01-09-2026	NATUS SENSORY, INC	602318	610037843	199-23-6399.00-102-611102	CONTRACT SERVICE/MAINT	228.80	N
			602318	610037843	199-33-6299.00-102-611102	CONTRACT SERVICE/MAINT	100.00	N
						Totals for Check 159074	328.80	
159075	01-09-2026	NETSYNC NETWORK SO	601811	2028121628	199-53-6398.00-990-699990	TECH EQUIP/MMS CAFETERIA	2,660.00	N
159076	01-09-2026	NEXTLINK	088487	B125122833-83	199-53-6499.01-990-699999	VOIP LINE	413.11	N
159077	01-09-2026	NORTH TEXAS COMMIS	088488	INV-1288	199-41-6491.00-750-699750	MEMBERSHIP	1,500.00	N
			088488	INV-1288	199-41-6495.00-701-699701	MEMBERSHIP	8,500.00	N
						Totals for Check 159077	10,000.00	
159078	01-09-2026	NORTHWEST ENGRAVE	602445	256408	199-41-6399.00-731-699731	SUPPLIES/OFFICE	35.00	N
			602431	256281	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	18.50	N
						Totals for Check 159078	53.50	
159079	01-09-2026	O'REILLY AUTO ENTERP	602585	4401-340778	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	497.86	N
			602206	4401-334736	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	212.25	N
			602285	4401-335753	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	107.73	N
			602447	4401-336467	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	98.49	N
			602449	4401-336466	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	83.32	N
			602488	4401-337304	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	239.32	N
			602502	4401-337655	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	82.59	N
						Totals for Check 159079	1,321.56	

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159080	01-09-2026	ON THE BORDER MEXIC	602186	1354340	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	403.90	N
159081	01-09-2026	PARTS TOWN, LLC	602421	2107716881	199-51-6319.05-910-699910	SUPPLIES/HVAC	256.09	N
			602058	2107563679	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	316.15	N
				2500491878	240-35-6319.02-950-699950	PO 506856 WRONG PART	-403.37	N
						Totals for Check 159081	168.87	
159082	01-09-2026	PETROLEUM TRADERS	602530	2144539	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	13,905.48	N
			602530	2144539B	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	13,930.47	N
				2144539A	199-34-6311.00-930-699930	PO 602530 FUEL PRICE CORREC	-13,905.48	N
						Totals for Check 159082	13,930.47	
159083	01-09-2026	PORTIONPAC CHEMICA	601703	IN259767	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			601703	IN259767	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 159083	1,855.68	
159084	01-09-2026	THE PRINT GENIES	602083	2137	199-11-6399.10-001-622972	SUPPLIES/CTE	297.50	N
159085	01-09-2026	PURCHASE POWER	088489	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	321.44	N
			088489	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	53.58	N
			088489	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	53.58	N
			088489	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	160.71	N
			088489	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	107.15	N
			088489	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	107.15	N
						Totals for Check 159085	2,250.00	
159086	01-09-2026	QUILL CORPORATION	602415	46946927	199-11-6399.00-041-611041	SUPPLIES	73.86	N
			602411	46947358	199-11-6399.00-042-611042	SUPPLIES	773.90	N
			602419	46947588	199-11-6399.00-042-611042	SUPPLIES	267.63	N
			601685	46908784	199-11-6399.00-108-611108	SUPPLIES	346.78	N
			601685	46925060	199-11-6399.00-108-611108	SUPPLIES	261.99	N
						Totals for Check 159086	1,724.16	

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159087	01-09-2026	REGION 4 ESC	601253	12522121	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
159088	01-09-2026	RELIANT ENERGY SOLU	088490	1110499414890	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
			088490	1120192711559	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	231.18	N
			088490	1120192711567	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,271.42	N
			088490	1120192711575	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	288.92	N
			088490	3060035378901	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	16,464.54	N
			088490	3060035378919	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,218.72	N
			088490	3060035378927	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,641.34	N
			088490	3060035378935	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	206.77	N
			088490	3060035378943	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	234.65	N
			088490	3060035378950	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,834.54	N
			088490	3060035378968	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,174.03	N
			088490	3060035378976	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	10,916.57	N
			088490	3060035378984	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,582.48	N
			088490	3060035378992	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,752.03	N
			088490	3060035379008	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,909.39	N
			088490	3060035379016	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,960.36	N
			088490	3060035379024	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,408.17	N
			088490	3060035379032	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,159.75	N
			088490	3060035379040	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	877.47	N
			088490	3060035379057	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	41.36	N
			088490	3060035379065	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,530.59	N
			088490	3060035379073	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	20.16	N
			088490	1140138682276	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.74	N
			088490	1120192826522	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,415.36	N
			088490	3060035378919	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,473.82	N
						Totals for Check 159088	73,661.31	
159089	01-09-2026	REPUBLIC SERVICES	088491	0794-017307737	199-51-6259.05-999-699999	WASTE COLLECTION	26,245.62	N
159090	01-09-2026	ROBERT CRAIG STEPHE	602329	17673	240-35-6341.00-001-699950	FOOD SUPPLIES	1,501.53	N
			602550	17843	240-35-6341.00-001-699950	FOOD SUPPLIES	328.11	N
			602329	17676	240-35-6341.00-009-699950	FOOD SUPPLIES	429.35	N
			602550	17846	240-35-6341.00-009-699950	FOOD SUPPLIES	186.70	N
			602329	17674	240-35-6341.00-041-699950	FOOD SUPPLIES	614.35	N
			602550	17844	240-35-6341.00-041-699950	FOOD SUPPLIES	367.20	N
			602329	17675	240-35-6341.00-042-699950	FOOD SUPPLIES	701.55	N
			602550	17845	240-35-6341.00-042-699950	FOOD SUPPLIES	217.60	N
			602329	17682	240-35-6341.00-101-699950	FOOD SUPPLIES	497.45	N
			602550	17852	240-35-6341.00-101-699950	FOOD SUPPLIES	255.25	N
			602329	17678	240-35-6341.00-102-699950	FOOD SUPPLIES	426.05	N
			602550	17848	240-35-6341.00-102-699950	FOOD SUPPLIES	368.85	N
			602329	17681	240-35-6341.00-103-699950	FOOD SUPPLIES	517.40	N
			602550	17851	240-35-6341.00-103-699950	FOOD SUPPLIES	453.45	N
			602329	17679	240-35-6341.00-104-699950	FOOD SUPPLIES	463.08	N
			602550	17849	240-35-6341.00-104-699950	FOOD SUPPLIES	378.18	N

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			602329	17683	240-35-6341.00-105-699950	FOOD SUPPLIES	345.90	N
			602550	17853	240-35-6341.00-105-699950	FOOD SUPPLIES	141.83	N
			602329	17677	240-35-6341.00-106-699950	FOOD SUPPLIES	614.93	N
			602550	17847	240-35-6341.00-106-699950	FOOD SUPPLIES	431.08	N
			602329	17684	240-35-6341.00-107-699950	FOOD SUPPLIES	172.20	N
			602550	17854	240-35-6341.00-107-699950	FOOD SUPPLIES	232.70	N
			602329	17680	240-35-6341.00-108-699950	FOOD SUPPLIES	535.65	N
			602550	17850	240-35-6341.00-108-699950	FOOD SUPPLIES	260.00	N
						Totals for Check 159090	10,440.39	
159091	01-09-2026	JOE PHILLIP ROQUEMO	602514	THSBCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	72.00	N
159092	01-09-2026	SAND TRAP SERVICE C	602344	306721	199-51-6299.05-910-699910	CONTRACT SERVICE/MAINT	400.00	N
			602344	306796	199-51-6299.05-910-699910	CONTRACT SERVICE/MAINT	370.00	N
						Totals for Check 159092	770.00	
159093	01-09-2026	THE SCIENCE PENGUIN	601909	02-1420	199-11-6399.00-102-611102	SUPPLIES	900.00	N
159094	01-09-2026	CASEY SMITH	088492	AMS V HUGHES	184-36-6129.00-041-691965	AMS BASKETBALL CLOCK WORK	25.00	N
159095	01-09-2026	SOUTHERN TIRE MART,	602524	4120068575	199-34-6299.04-930-699930	CONT SERV/TIRE DISPOSAL-TRN	55.00	N
			602529	4120068532	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,483.44	N
						Totals for Check 159095	1,538.44	
159096	01-09-2026	SOUTHWEST INTERNATI	602351	02P237545	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	603.90	N
			602352	02P237546	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	391.97	N
						Totals for Check 159096	995.87	
159097	01-09-2026	TARPLEY MUSIC	602493	3605970	199-11-6398.00-041-611200	INSTRUMENTS/BAND	1,406.37	N
			602409	3582447	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	160.00	N
			602409	3582481	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	28.00	N
			602409	3582482	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	65.00	N
			602493	3605970	199-36-6398.03-041-611200	INSTRUMENTS/BAND	193.63	N
						Totals for Check 159097	1,853.00	
159098	01-09-2026	TEAGUE, NALL AND PER	088494	19495-28	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	1,610.00	N
159099	01-09-2026	TEXAS COUNSELING AS	602007	HARLESS,	255-13-6499.01-999-611999	STAFF DEV/PRIVATE	215.00	N
159100	01-09-2026	THSBCA	602515	BARRY, CHAD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	EVANS, MIKE	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	ROQUEMORE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.00	N
			602515	BARRY, CHAD	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	EVANS, MIKE	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	ROQUEMORE,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
			602515	KUBICSEK,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	80.00	N
						Totals for Check 159100	380.00	
159101	01-09-2026	TOWN OF ANNETTA	088495	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,728.53	N
			088495	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
						Totals for Check 159101	5,473.15	
159102	01-09-2026	THRIVE RESPONSE, LLC	088496	35979	199-11-6299.02-001-622972	BASIC LIFE SUPPORT E-CARDS	312.00	N

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159103	01-09-2026	THAO LE TRAN	088497	AUG-SEPT 2025	184-36-6299.01-041-691960	TENNIS STIPEND	1,125.00	N
			088497	OCT 2025	184-36-6299.01-041-691960	TENNIS STIPEND	1,125.00	N
Totals for Check 159103							2,250.00	
159104	01-09-2026	TRI-COUNTY ELECTRIC	088498	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,074.45	N
			088498	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,581.04	N
			088498	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	135.38	N
			088498	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	241.51	N
			088498	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	11,188.98	N
			088498	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,291.04	N
			088498	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,672.33	N
Totals for Check 159104							35,184.73	
159105	01-09-2026	TROPHY ARTS, INC	088499	52486	184-36-6499.00-001-691960	STATE SEMI-FINAL ENGRAVED P	28.00	N
159106	01-09-2026	UNIFIRST HOLDINGS, IN	088500	2810662599	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088500	2810666706	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088500	2810670595	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
Totals for Check 159106							326.61	
159107	01-09-2026	UNITED REFRIGERATIO	601397	15950461-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	307.89	N
159108	01-09-2026	WILDFLOWER MUSIC TH	088501	2746	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,695.00	N
159109	01-09-2026	JOLETTE WINE	088502	2504	199-36-6299.00-001-611200	4 CONCERT BAND CLASSES 12/8/	600.00	N
159110	01-09-2026	XEROX CORPORATION	088507	800720239	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088507	800720239	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088507	800720239	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088507	800720239	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088507	800720239	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088507	800720239	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088507	800720239	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088507	800720239	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088507	800720239	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			088507	800720239	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088507	800720239	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088507	800720239	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088507	800720239	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088507	800720239	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088507	800720239	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088507	800720239	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088507	800720239	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088507	800720239	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088506	024959691	199-51-6269.01-999-699999	SER #QPH-223068 11/30-12/30/25	205.69	N
			088507	800720239	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088507	800720239	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
Totals for Check 159110							18,948.73	

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159111	01-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	JAN DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	JAN DED HSA	15,500.32	N
Totals for Check 159111							18,100.32	
159112	01-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	303.82	N
159113	01-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	65,992.16	N
Totals for Check 159113							72,811.65	
159114	01-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	JAN DED TSTA DUES	60.30	N
159115	01-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	JAN DED MISCELLANEOUS DEDU	48.62	N
159116	01-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	6,687.06	N
159117	01-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	JAN DED MISCELLANEOUS DEDU	300.00	N
159118	01-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	JAN DED DEPENDENT CHILD	846.66	N
Totals for Check 159118							10,121.15	
159119	01-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	JAN DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	42,366.47	N
			DEDCH		199-00-2159.00-168-600000	JAN DED ROTH ANNUITY	6,242.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	5,922.11	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	1,500.00	N
Totals for Check 159119							60,517.24	
159120	01-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	JAN DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	8,752.08	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	24,337.62	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	3,259.67	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	2,132.93	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	1,665.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	10,141.65	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	1,424.00	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	1,417.60	N
Totals for Check 159120							59,387.46	
159121	01-16-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159122	01-16-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N
159123	01-16-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	2,677.12	N
Totals for Check 159123							3,390.28	
159124	01-16-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N

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159125	01-16-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	275.26	N
159126	01-16-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	2.88	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
Totals for Check 159126							823.88	
159127	01-16-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159128	01-16-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,663.27	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	311.15	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	221.89	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	369.29	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	108.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	145.62	N
Totals for Check 159128							4,048.42	
159129	01-16-2026	AT&T	088513	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,880.45	N
159130	01-16-2026	ATMOS ENERGY	088514	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	1,563.65	N
			088514	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	1,544.79	N
Totals for Check 159130							3,108.44	
159131	01-16-2026	CITY OF FORT WORTH	088515	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,559.46	N
			088515	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,827.69	N
Totals for Check 159131							3,387.15	
159132	01-16-2026	NORTH TEXAS TOLLWA	088516	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	116.80	N
159133	01-16-2026	TEXAS GAS SERVICE	088517	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	178.02	N
			088517	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	986.97	N
			088517	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	1,047.96	N
			088517	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	1,776.02	N
			088517	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	2,490.46	N
			088517	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	1,629.03	N
			088517	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	6,807.64	N
			088517	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	473.21	N
			088517	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	272.92	N
			088517	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	504.53	N
			088517	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	253.81	N
			088517	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,941.71	N
			088517	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	354.43	N
			088517	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	978.71	N
Totals for Check 159133							20,695.42	

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159134	01-23-2026	A&C WELDING	601442	1418AMS	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,245.00	N
159135	01-23-2026	A.M. DESIGNS LLC	601167	2446	199-36-6299.01-001-611240	EQUIPMENT RENTAL/THEATRE	4,000.00	N
			601939	2478	199-36-6299.01-001-611240	CONTRACT SRVCS/THEATRE	4,000.00	N
Totals for Check 159135							8,000.00	
159136	01-23-2026	ACADIAN AMBULANCE S	088559	51249 012026	184-36-6299.00-999-699965	AMBULANCE SERVICES-OCT & N	2,889.00	N
159137	01-23-2026	AGN GLASS, LLC	602737	4193212	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	218.00	N
159138	01-23-2026	ALEDO AG BOOSTER CL	088573	VARSITY	184-00-5752.10-000-600000	CONCESSION COMMISSION	9,220.51	N
159139	01-23-2026	ALEDO ATHLETIC BOOS	088574	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	5,604.41	N
			088575	AHS FOOTBALL	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,533.24	N
			088576	VARS/HOST	184-00-5752.10-000-600000	CONCESSION COMMISSION	9,069.78	N
			088577	AHS	184-00-5752.10-000-600000	CONCESSION COMMISSION	556.09	N
Totals for Check 159139							19,763.52	
159140	01-23-2026	ALEDO BAND BOOSTER	088578	BAND EVENT	184-00-5752.10-000-600000	CONCESSION COMMISSION	770.83	N
			088578	VARSITY	184-00-5752.10-000-600000	CONCESSION COMMISSION	6,575.76	N
Totals for Check 159140							7,346.59	
159141	01-23-2026	ALEDO BOYS	088579	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,073.75	N
			088580	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	2,957.75	N
			088581	BEARCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,339.14	N
Totals for Check 159141							7,370.64	
159142	01-23-2026	ALEDO GIRLS BASKETB	088582	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,237.10	N
			088583	WOMEN	184-00-5752.10-000-600000	CONCESSION COMMISSION	4,103.32	N
Totals for Check 159142							8,340.42	
159143	01-23-2026	ALEDO ROBOTICS BOO	088584	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	472.54	N
			088585	ROBOTICS	184-00-5752.10-000-600000	CONCESSION COMMISSION	416.58	N
Totals for Check 159143							889.12	
159144	01-23-2026	ALEDO THEATRE BOOS	088586	HOST	184-00-5752.10-000-600000	CONCESSION COMMISSION	267.54	N
159145	01-23-2026	ALEDO YOUTH FOOTBA	088587	AYFCA	184-00-5752.10-000-600000	CONCESSION COMMISSION	20,817.41	N
159146	01-23-2026	ALERT SERVICES, INC	601443	INV521968	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,198.27	N
			601443	INV522615	184-36-6399.14-001-691960	SUPPLIES/TRAINER	21.37	N
Totals for Check 159146							2,219.64	
159147	01-23-2026	ALICIA WOODS AUDIOL	088561	NOVEMBER	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	487.50	N
			088561	NOVEMBER	199-11-6299.04-940-624940	AUDIOLOGY SERVICES/504	112.50	N
Totals for Check 159147							600.00	
159148	01-23-2026	AMAZON CAPITAL	601439	1LDK-RJTF-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	258.45	N
			601787	1VYQ-L73K-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	15.18	N
			601810	1NXH-9G47-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	140.76	N
			602031	1VNJ-C79F-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	223.92	N
			601072	19FT-GTHW-	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	166.72	N
			601402	1JQK-PKDH-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	19.30	N
			601669	1K3W-63VH-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	194.76	N
				13GT-7MKN-	184-36-6398.01-001-691960	PO 601072 REASON UNKNOWN	-166.72	N
			602304	1XY7-PQL7-	184-36-6399.05-001-691960	EQUIPMENT/ATHLETICS	93.00	N

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			602304	1XY7-PQL7-	184-36-6399.08-001-691960	EQUIPMENT/ATHLETICS	93.60	N
			601337	1PKD-WW4N-	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	299.99	N
			601337	1PKD-WW4N-	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	300.00	N
			602293	1XY7-PQL7-	184-36-6399.19-001-691960	EQUIPMENT/ATHLETICS	308.99	N
			602304	1XY7-PQL7-	184-36-6399.21-001-691960	EQUIPMENT/ATHLETICS	93.00	N
			602234	1NRD-VP67-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	267.14	N
			602234	14GF-WC9H-	199-11-6398.00-001-611220	EQUIPMENT/CHOIR	159.99	N
			602278	1VH3-PFMC-	199-11-6398.00-102-611210	EQUIPMENT/ART	61.81	N
			601549	1WXJ-MF9K-	199-11-6398.00-108-611108	EQUIPMENT/PE	130.45	N
			601797	1N3Y-WWYH-	199-11-6398.00-108-611108	SUPPLIES	60.69	N
			601789	11DP-WJKX-	199-11-6398.00-940-623940	SUPPLIES/SPED	57.47	N
			602235	1PHR-X1YD-	199-11-6398.01-001-611220	UNIFORMS/CHOIR	299.50	N
			601789	11DP-WJKX-	199-11-6398.01-940-623940	SUPPLIES/SPED	211.33	N
			602128	1VQD-P9M3-	199-11-6398.01-940-623940	SUPPLIES/STAFF DEV	178.17	N
			601584	1677-KDNJ-6C7J	199-11-6399.00-001-611001	SUPPLIES	385.92	N
			602274	1F9K-QPRK-	199-11-6399.00-001-611001	SUPPLIES	28.89	N
			601165	1TL7-9KMK-	199-11-6399.00-001-611210	SUPPLIES/ART	261.91	N
			601165	19X9-Y7TN-	199-11-6399.00-001-611210	SUPPLIES/ART	1,492.15	N
			601165	1X6T-M4QP-	199-11-6399.00-001-611210	SUPPLIES/ART	36.88	N
			601165	1YMR-1RC3-	199-11-6399.00-001-611210	SUPPLIES/ART	95.86	N
			601165	1MQP-PYTC-	199-11-6399.00-001-611210	SUPPLIES/ART	27.38	N
			601170	1RJD-P1HY-	199-11-6399.00-001-611210	SUPPLIES/ART	553.87	N
			601170	1DWD-R99M-	199-11-6399.00-001-611210	SUPPLIES/ART	573.56	N
			601344	1M9X-4N4X-	199-11-6399.00-001-611210	SUPPLIES/ART	685.05	N
			601344	1NLN-XVYF-	199-11-6399.00-001-611210	SUPPLIES/ART	26.78	N
			088510	1L14-DMGJ-	199-11-6399.00-001-611210	PO 601344 REORDER	47.98	N
			602324	1M3R-DV1W-	199-11-6399.00-001-611210	SUPPLIES	43.99	N
				1QTW-YRMV-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.36	N
				1H37-1DP4-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-87.50	N
				1MV9-HHG6-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.54	N
				1RN7-RPPG-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-8.54	N
				1RRQ-JXHT-	199-11-6399.00-001-611210	PO 601165 ITEMS UNAVAILABLE	-13.69	N
				1NKK-MDRX-	199-11-6399.00-001-611210	PO 601344 DID NOT RECEIVE ITE	-49.99	N
			601643	1GCK-DRXW-	199-11-6399.00-001-638001	SUPPLIES	590.66	N
			601661	1KG4-R7R4-	199-11-6399.00-001-638001	SUPPLIES	135.68	N
			601935	1XYT-MGFM-	199-11-6399.00-001-638001	SUPPLIES	113.76	N
			601832	11KY-WDGX-	199-11-6399.00-009-611009	SUPPLIES	43.63	N
			602185	1WXK-DDYV-	199-11-6399.00-009-611009	SUPPLIES	52.21	N
			602185	1N7C-1QVQ-	199-11-6399.00-009-611009	SUPPLIES	62.06	N
			601450	1QNR-K6MK-	199-11-6399.00-041-611041	SUPPLIES	103.19	N
			601470	1LNV-J9WN-	199-11-6399.00-041-611041	SUPPLIES	420.85	N
			601470	1MPK-7W7G-	199-11-6399.00-041-611041	SUPPLIES	261.26	N
			088511	1KYD-PQCX-	199-11-6399.00-041-611041	PO 601470 REORDERED	218.43	N
			601735	14PF-TKT4-	199-11-6399.00-041-611041	SUPPLIES	318.39	N
			602219	1M3R-DV1W-	199-11-6399.00-041-611041	SUPPLIES	70.31	N

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			602347	16LN-3GGY-	199-11-6399.00-041-611041	SUPPLIES	74.97	N
			602384	1DD4-4QCQ-	199-11-6399.00-041-611041	SUPPLIES	79.23	N
			602414	1YMG-76GT-	199-11-6399.00-041-611041	SUPPLIES	215.42	N
			602464	1M3R-DV1W-	199-11-6399.00-041-611041	SUPPLIES/PE	97.18	N
			602465	1TQQ-LMGR-	199-11-6399.00-041-611041	SUPPLIES	103.19	N
			601451	1GXK-PW4D-	199-11-6399.00-041-611210	SUPPLIES/ART	542.35	N
			602270	1QG3-DHHY-	199-11-6399.00-041-611210	SUPPLIES/ART	400.08	N
			601694	1MCY-TVT6-	199-11-6399.00-041-623940	SUPPLIES/SPED	74.66	N
			601905	11JC-JYNG-	199-11-6399.00-041-623940	SUPPLIES/FA	67.27	N
			601905	16TN-FMND-	199-11-6399.00-041-623940	SUPPLIES/FA	.23	N
			602203	1TW9-GM3G-	199-11-6399.00-041-623940	SUPPLIES	222.02	N
			602203	1YMG-76GT-	199-11-6399.00-041-623940	SUPPLIES	219.12	N
			601375	14G3-MG1H-	199-11-6399.00-042-611042	SUPPLIES	804.82	N
			601375	1JGD-NLR4-	199-11-6399.00-042-611042	SUPPLIES	55.99	N
			601396	1T7T-3NKF-	199-11-6399.00-042-611042	SUPPLIES	357.51	N
			601396	1WYK-PJVW-	199-11-6399.00-042-611042	SUPPLIES	660.16	N
			601396	1FY1-DKYJ-	199-11-6399.00-042-611042	SUPPLIES	70.38	N
			601492	1FNG-T7QD-	199-11-6399.00-042-611042	SUPPLIES	339.40	N
			601760	1717-9MQF-	199-11-6399.00-042-611042	SUPPLIES	51.65	N
			601802	1MPC-YWQX-	199-11-6399.00-042-611042	SUPPLIES	281.79	N
			601838	13YH-TWDF-	199-11-6399.00-042-611042	SUPPLIES	102.58	N
			602338	1HWR-NHP3-	199-11-6399.00-042-611042	SUPPLIES	91.18	N
			602355	19C4-THX6-	199-11-6399.00-042-611042	SUPPLIES	232.47	N
			602412	1YMG-76GT-	199-11-6399.00-042-611042	SUPPLIES	448.04	N
			602412	199Y-N4LY-7XV1	199-11-6399.00-042-611042	SUPPLIES	1,051.51	N
			602412	1NTC-14R7-	199-11-6399.00-042-611042	SUPPLIES	13.82	N
			602417	1RY4-RDRK-	199-11-6399.00-042-611042	SUPPLIES	325.40	N
			602417	1YQF-FRWQ-	199-11-6399.00-042-611042	SUPPLIES	98.34	N
			602456	1M3R-DV1W-	199-11-6399.00-042-611042	SUPPLIES	14.88	N
			602457	1QY6-GD74-	199-11-6399.00-042-611042	SUPPLIES	348.94	N
				19CK-7HGP-	199-11-6399.00-042-611042	PO 601375 RCVD INCORRECT ITE	-35.00	N
			601175	1LHJ-NHTN-	199-11-6399.00-042-611210	SUPPLIES/ART	359.91	N
			601241	1DFX-FTT9-	199-11-6399.00-101-611101	SUPPLIES	131.87	N
			601508	1YLD-14N9-	199-11-6399.00-101-611101	SUPPLIES	25.30	N
			601512	1NLN-XVYF-	199-11-6399.00-101-611101	SUPPLIES	95.16	N
			601512	1VGG-TKXL-	199-11-6399.00-101-611101	SUPPLIES	23.20	N
			602201	1YJR-4JPL-3G49	199-11-6399.00-101-611101	SUPPLIES	170.17	N
			601263	1GMH-QXLP-	199-11-6399.00-101-611210	SUPPLIES/ART	330.00	N
			602245	1TYL-V4FD-	199-11-6399.00-101-611210	SUPPLIES/ART	524.94	N
			601301	1L4X-1VG9-	199-11-6399.00-101-611220	SUPPLIES/MUSIC	165.06	N
			601161	1M76-JJIT-	199-11-6399.00-102-611102	CAMPUS EVENT	80.89	N
			601619	113W-GKLQ-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	235.89	N
			601619	1W4P-VVLY-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	376.27	N
			601971	19D4-4WVW-	199-11-6399.00-102-611102	SUPPLIES	65.94	N
			602278	1VH3-PFMC-	199-11-6399.00-102-611102	EQUIPMENT/ART	106.38	N

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			602278	1DG4-HTQJ-	199-11-6399.00-102-611102	EQUIPMENT/ART	38.84	N
			602370	1FKP-336D-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	76.33	N
			602278	1DG4-HTQJ-	199-11-6399.00-102-611210	EQUIPMENT/ART	9.29	N
			601941	1XYT-MGFM-	199-11-6399.00-103-611103	SUPPLIES	78.96	N
			601975	1FJR-HFQN-	199-11-6399.00-103-611103	SUPPLIES	104.16	N
			601559	1RN7-RPPG-	199-11-6399.00-103-611210	SUPPLIES/ART	242.01	N
			601790	1P1K-P13D-	199-11-6399.00-104-611104	SUPPLIES	220.56	N
			601860	1VGG-TKXL-	199-11-6399.00-104-611104	SUPPLIES	127.96	N
			601921	1QCQ-LLJY-	199-11-6399.00-104-611104	SUPPLIES	11.38	N
			601924	1XCL-6QHP-	199-11-6399.00-104-611104	SUPPLIES	129.80	N
			602195	1LF9-MCNL-	199-11-6399.00-104-611104	SUPPLIES	29.98	N
			602196	1DV3-6K3N-	199-11-6399.00-104-611104	SUPPLIES	28.38	N
			601556	1X77-6GN7-	199-11-6399.00-104-611220	SUPPLIES	256.65	N
			601633	1FXD-JMMT-	199-11-6399.00-105-611105	SUPPLIES	179.31	N
			601747	1WMG-XRXN-	199-11-6399.00-105-611105	SUPPLIES	285.17	N
			601747	1C6F-XQVQ-	199-11-6399.00-105-611105	SUPPLIES	16.52	N
			601759	1W3F-DR7M-	199-11-6399.00-105-611105	SUPPLIES	590.32	N
			601759	1QLG-76M4-	199-11-6399.00-105-611105	SUPPLIES	90.71	N
			602308	13Q6-N13Y-	199-11-6399.00-105-611105	SUPPLIES	236.79	N
			601193	1TL7-9KMK-	199-11-6399.00-106-611106	SUPPLIES	231.77	N
			601343	1XJL-FGDQ-	199-11-6399.00-106-611106	SUPPLIES	897.12	N
			601343	117L-H6P9-	199-11-6399.00-106-611106	SUPPLIES	27.87	N
			601408	1MCG-YFWF-	199-11-6399.00-106-611106	SUPPLIES	90.86	N
			601641	1YH6-PWRV-	199-11-6399.00-106-611106	SUPPLIES	52.51	N
			601734	1XGH-4V9D-	199-11-6399.00-106-611106	SUPPLIES	137.13	N
			601954	1T3Y-Q1VJ-	199-11-6399.00-106-611106	SUPPLIES/NURSE	439.12	N
			602144	13PW-LYVQ-	199-11-6399.00-106-611106	SUPPLIES	98.15	N
			602144	1WGN-HFQG-	199-11-6399.00-106-611106	SUPPLIES	9.98	N
				1D9Q-3CTP-	199-11-6399.00-106-611106	PO 600492 DID NOT RECEIVE	-35.60	N
				1DHJ-WXRL-	199-11-6399.00-106-611106	PO 601193 NO LONGER NEEDED	-9.99	N
			601193	1TL7-9KMK-	199-11-6399.00-106-611220	SUPPLIES	67.49	N
			601193	1TWR-TL19-	199-11-6399.00-106-611220	SUPPLIES	24.82	N
			601660	1JKY-MK6T-	199-11-6399.00-107-624107	SUPPLIES	56.27	N
			602142	1FDD-FGCX-	199-11-6399.00-107-624107	SUPPLIES/ESC	148.56	N
			602418	1MFQ-4HT9-	199-11-6399.00-107-624107	SUPPLIES	209.19	N
			601095	1KTW-P3NH-	199-11-6399.00-108-611108	SUPPLIES	239.54	N
			601095	14KR-W9C1-	199-11-6399.00-108-611108	SUPPLIES	64.95	N
			601261	1TL7-9KMK-	199-11-6399.00-108-611108	SUPPLIES	223.68	N
			601333	1VDX-PV9C-	199-11-6399.00-108-611108	SUPPLIES	306.57	N
			601333	1CYK-CW33-	199-11-6399.00-108-611108	SUPPLIES	9.79	N
			601550	1QMQ-YNNF-	199-11-6399.00-108-611108	SUPPLIES	22.99	N
			601576	14CJ-9PK3-L4D1	199-11-6399.00-108-611108	SUPPLIES	8.70	N
			601682	16PD-1KKL-	199-11-6399.00-108-611108	SUPPLIES	511.34	N
			601722	1G6D-6PVG-	199-11-6399.00-108-611108	SUPPLIES	89.98	N
			601732	1L4J-J6J1-4R4T	199-11-6399.00-108-611108	SUPPLIES/NURSSE	52.62	N

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			601783	1WNH-GLKQ-	199-11-6399.00-108-611108	SUPPLIES	229.09	N
			601783	11JC-JYNG-	199-11-6399.00-108-611108	SUPPLIES	24.99	N
			601856	1K6W-VK9Y-	199-11-6399.00-108-611108	SUPPLIES	217.20	N
			601857	19RQ-NCYM-	199-11-6399.00-108-611108	SUPPLIES	26.98	N
			602452	1PHR-X1YD-	199-11-6399.00-108-611108	SUPPLIES	180.67	N
			601251	1QG3-3R1F-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	96.41	N
			601290	1RCF-NJY3-	199-11-6399.00-999-625920	SUPPLIES/ESL	34.99	N
			601382	1MRK-Q7VH-	199-11-6399.00-999-625920	SUPPLIES/ESL	62.10	N
				14VQ-TDLV-	199-11-6399.01-001-611001	PO 600530 DAMAGED	-29.30	N
			601831	1NHT-1NL7-	199-11-6399.01-001-638001	SUPPLIES	134.78	N
			602295	1DQQ-TKKY-	199-11-6399.01-001-638001	SUPPLIES	19.80	N
			602315	16MW-VPD1-	199-11-6399.01-009-611009	SUPPLIES/OFFICE	93.09	N
			601694	1MCY-TVT6-	199-11-6399.01-107-623940	SUPPLIES/SPED	72.66	N
			602128	1VQD-P9M3-	199-11-6399.01-107-623940	SUPPLIES/STAFF DEV	31.99	N
			601905	16TN-FMND-	199-11-6399.02-001-623940	SUPPLIES/FA	66.87	N
			602128	1VQD-P9M3-	199-11-6399.02-041-623940	SUPPLIES/STAFF DEV	47.97	N
			601905	16TN-FMND-	199-11-6399.02-102-623940	SUPPLIES/FA	305.29	N
			602128	1VQD-P9M3-	199-11-6399.02-105-623940	SUPPLIES/STAFF DEV	65.72	N
			601902	11JC-JYNG-	199-11-6399.02-108-623940	SUPPLIES/FA	53.27	N
			602128	1VQD-P9M3-	199-11-6399.02-108-623940	SUPPLIES/STAFF DEV	149.80	N
			601639	1VGG-TKXL-	199-11-6399.04-001-611001	SUPPLIES	248.92	N
			601639	1QJF-WVL3-	199-11-6399.04-001-611001	SUPPLIES	8.49	N
			088520	1GLW-HF4J-	199-11-6399.04-001-611001	PO 601639 REORDER	8.53	N
			602473	1KRR-PQRL-	199-11-6399.04-001-611001	SUPPLIES/PE	89.22	N
				117G-H173-3V6X	199-11-6399.04-001-611001	PO 601639 LOST IN SHIPPING	-8.49	N
				1CX9-HJTR-	199-11-6399.04-001-611001	PO 602473 ORDERED BY MISTAK	-12.24	N
			601528	1MFQ-YYLV-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	83.03	N
			602107	1N13-XX3D-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	170.22	N
			601286	14WK-934R-	199-11-6399.06-001-611001	SUPPLIES	261.79	N
			601689	149L-R7DL-6LM6	199-11-6399.06-001-611001	SUPPLIES	519.48	N
			601817	11KY-WDGX-	199-11-6399.06-001-611001	SUPPLIES	254.27	N
			602178	1JDN-FXHK-	199-11-6399.06-001-611001	SUPPLIES	203.35	N
			600705	1PC6-CD64-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	192.70	N
			600705	1G3K-H9J4-9CL9	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	17.09	N
			601392	1CD9-64JH-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	174.49	N
			601516	1HG4-W4F3-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	46.90	N
			601699	11LX-W4YJ-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	379.21	N
			601622	1D49-X6K6-	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	25.58	N
			601963	1GNX-GDQN-	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	82.98	N
			601663	1LCT-K9NG-	199-11-6399.19-001-622972	SUPPLIES/AVIATION	210.44	N
			601979	1QN4-CHFJ-	199-11-6399.19-001-622972	SUPPLIES/AVIATION	79.98	N
			601922	1R4J-6NQQ-	199-11-6497.00-106-611106	AWARDS/INCENTIVES	121.98	N
			602220	1T4N-V3KN-	199-12-6398.00-041-611041	SUPPLIES	205.00	N
			601828	1HJD-L167-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	191.38	N
			601828	14VH-T7WN-	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	20.36	N

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			601829	1QPG-H96W-	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	122.46	N
			601829	1GRT-W6CF-	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	12.99	N
			601446	1Y7Q-4WHH-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	401.03	N
			601446	1RY4-PNG6-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	5.97	N
			601715	1QTT-HY7X-	199-12-6399.00-042-611042	SUPPLIES/LIBRARY	600.38	N
			601715	1VNJ-C79F-	199-12-6399.00-042-611042	SUPPLIES/LIBRARY	72.00	N
			602370	1FKP-336D-	199-12-6399.00-102-611102	SUPPLIES/OFFICE	609.98	N
			601487	1Q6F-YPTW-	199-12-6399.00-103-611103	SUPPLIES/LIBRARY	163.34	N
			601942	1XCL-6QHP-	199-12-6399.00-103-611103	SUPPLIES/LIBRARY	23.99	N
			601159	14VQ-TDLV-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	130.50	N
			601159	1DF6-11FP-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	26.93	N
			601469	1GDH-DMX7-	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	110.40	N
			602292	19L3-116D-LGQ6	199-12-6399.00-104-611104	SUPPLIES/LIBRARY	230.28	N
			602128	1VQD-P9M3-	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	242.17	N
			602128	1FVQ-QFPQ-	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	22.81	N
			601677	1XYD-D4FV-	199-13-6399.01-970-611970	SUPPLIES	110.50	N
			602281	14NK-YPNV-	199-13-6399.01-970-611970	SUPPLIES-STAFF DEV/C&I	278.20	N
			601252	1GN6-6Q4L-	199-13-6499.01-970-611970	MEETING EXPENSE	65.70	N
			601259	17LT-QNVD-	199-13-6499.01-970-611970	MEETING EXPENSE	240.00	N
			601755	1QKL-6F6C-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	153.32	N
			601755	1QKL-6F6C-	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	82.32	N
			601755	1YFW-9K9L-	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	56.02	N
			601331	11W1-WFVR-	199-21-6399.00-940-623940	SUPPLIES/OFFICE	24.99	N
			601694	1MCY-TV76-	199-21-6399.00-940-623940	SUPPLIES/SPED	13.31	N
			601694	1JKX-9RHD-	199-21-6399.00-940-623940	SUPPLIES/SPED	45.67	N
			601677	1XYD-D4FV-	199-21-6399.00-970-611970	SUPPLIES	38.48	N
			602319	13TP-4D1N-	199-21-6399.00-970-611970	SUPPLIES/OFFICE	95.00	N
			602294	1QVC-PCV4-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	98.04	N
			602294	1JJF-6QQL-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	55.17	N
			602315	16MW-VPD1-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	61.02	N
				1XH6-J91H-	199-23-6399.00-001-611001	PO 602294 ITEM UNDELIVERABLE	-7.65	N
			601842	1L91-PMTX-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	135.99	N
			601448	1LFY-LYLY-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	168.29	N
			601510	1LFY-LYLY-	199-23-6399.00-041-611041	SUPPLIES	83.96	N
			601997	1P1K-P13D-	199-23-6399.00-042-611042	SUPPLIES/DANCE	27.14	N
			602306	1XDW-6C19-	199-23-6399.00-101-611101	SUPPLIES/OFFICE	192.59	N
			602491	1QX3-GYR7-	199-23-6399.00-101-611101	SUPPLIES/OFFICE	107.37	N
			601619	1W4P-VVLY-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	21.34	N
			602278	1DG4-HTQJ-	199-23-6399.00-102-611102	EQUIPMENT/ART	17.10	N
			602386	1XKT-YK3W-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	326.59	N
			602386	16NG-6NYW-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	69.42	N
			602386	1VQC-F3YM-	199-23-6399.00-103-611103	SUPPLIES/OFFICE	195.45	N
				1GGT-634J-	199-23-6399.00-103-611103	PO 602386 REASON UNKNOWN	-52.08	N
				1XNX-DJYW-	199-23-6399.00-103-611103	PO 602386 REASON UNKNOWN	-17.34	N
			601101	16WR-PJJK-	199-23-6399.00-104-611104	SUPPLIES	29.99	N

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			602142	1FDD-FGCX-	199-23-6399.00-107-624107	SUPPLIES/ESC	47.40	N
			601449	1QNR-K6MK-	199-23-6399.01-042-611042	SUPPLIES	24.68	N
			602317	197D-WTJM-	199-23-6399.01-042-611042	SUPPLIES	12.99	N
			602650	1YDF-W4QG-	199-23-6399.01-042-611042	SUPPLIES	28.34	N
			602455	1YMM-DVPC-	199-31-6339.00-041-611041	TESTING MATERIALS	308.87	N
			602444	1WGN-HFQG-	199-31-6339.00-042-611042	TESTING MATERIALS	118.16	N
			602444	1PF3-3YR6-	199-31-6339.00-042-611042	TESTING MATERIALS	37.74	N
			602446	1LHP-WKMF-	199-31-6339.00-042-611042	TESTING MATERIALS	125.25	N
			602327	1RQR-LW4L-	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	301.00	N
			601262	19FT-GTHW-	199-33-6399.00-009-611009	SUPPLIES/NURSE	105.65	N
			602361	11KY-N7PX-	199-33-6399.00-103-611103	SUPPLIES/NURSE	40.77	N
			602361	1YX1-YXXY-	199-33-6399.00-103-611103	SUPPLIES/NURSE	99.44	N
			601844	14HN-YM9L-	199-33-6399.00-104-611104	SUPPLIES/NURSE	263.86	N
			601999	1YDP-FKYH-	199-33-6399.00-105-611105	SUPPLIES/NURSE	266.31	N
			601999	11LV-GX1G-	199-33-6399.00-105-611105	SUPPLIES/NURSE	21.33	N
			601954	1T3Y-Q1VJ-	199-33-6399.00-106-611106	SUPPLIES/NURSE	7.81	N
			601954	1NGR-VPW1-	199-33-6399.00-106-611106	SUPPLIES/NURSE	8.17	N
			601682	16PD-1KKL-	199-33-6399.00-108-611108	SUPPLIES	68.22	N
			601732	1L4J-J6J1-4R4T	199-33-6399.00-108-611108	SUPPLIES/NURSSE	32.84	N
			602401	1NV3-TC3L-	199-36-6398.00-041-611240	ROYALTIES/THEATRE	269.09	N
			602401	1QCH-1JTL-	199-36-6398.00-041-611240	ROYALTIES/THEATRE	99.94	N
			602328	1JQL-XCL1-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	341.03	N
			602482	16RF-NWXM-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	148.48	N
			602485	1RDW-DC9N-	199-36-6399.00-041-611200	SUPPLIES/BAND	148.29	N
			602485	1LM6-YTWL-	199-36-6399.00-041-611200	SUPPLIES/BAND	249.99	N
			601085	1MNN-YMVQ-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	142.00	N
			601085	1NNJ-MTVG-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	27.98	N
			602625	14WT-F6J6-	199-41-6399.00-701-699701	OFFICE SUPPLIES/SUPT OFFICE	93.73	N
			601638	13NM-P9P1-	199-41-6399.00-730-699730	SUPPLIES	45.30	N
			601846	1K1N-7X4G-	199-41-6399.00-730-699730	SUPPLIES	107.13	N
			601944	1JQ4-R6WX-	199-41-6399.00-731-699731	SUPPLIES/HR	39.93	N
				1V49-V4JX-	199-41-6399.00-731-699731	PO 600963 REASON UNKNOWN	-55.99	N
			601918	1M9L-KNLG-	199-41-6399.00-735-699735	SUPPLIES	21.26	N
			601475	1VHR-9WMY-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	80.05	N
			602244	1TYL-V4FD-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	127.99	N
			602477	19Q9-RRLD-	199-41-6399.00-750-699750	SUPPLIES	61.99	N
			601307	13F9-DCQX-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	209.39	N
			601475	1VHR-9WMY-	199-41-6399.01-750-699750	SUPPLIES/BUSINESS OFFICE	82.39	N
			602477	19Q9-RRLD-	199-41-6399.01-750-699750	SUPPLIES	114.64	N
			601204	16Y7-XLM6-	199-41-6499.04-750-699750	ANNUAL MEMBERSHIP/DISTRICT	779.00	N
			601281	1D4R-XM3X-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	706.93	N
			601281	1LJQ-PHMY-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	99.98	N
			601351	1JQK-PKDH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	465.51	N
			601600	1D6L-Y3QH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	13.30	N
			601600	1XWJ-DD3M-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	466.49	N

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			601777	196P-YD96-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	54.80	N
			601780	1Q61-TFQH-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	239.94	N
			602343	1T4N-V3KN-	199-51-6319.00-910-699910	SUPPLIES	566.05	N
			602343	1QLR-VG4Y-	199-51-6319.00-910-699910	SUPPLIES	279.72	N
			602362	1QLR-VG4Y-	199-51-6319.00-910-699910	DNG TEACHERS BREAK ROOM	50.20	N
			602536	1RWD-MVCL-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	120.98	N
			602362	13KR-CQ1N-	199-51-6319.05-910-699910	DNG TEACHERS BREAK ROOM	2,522.00	N
			602463	1CNL-KV6P-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	87.48	N
			601650	1197-D11K-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	128.52	N
			601858	1N9C-F3G1-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	125.60	N
			601000	1M76-JJIT-C6JF	199-52-6399.00-980-699980	SUPPLIES/POLICE	189.96	N
			088508	1QG3-GR1D-	199-52-6399.00-980-699980	PO 601000	188.06	N
			601647	1PNL-FGJ6-	199-52-6399.00-980-699980	SUPPLIES/POLICE	98.69	N
			602167	1HQ3-NG3T-	199-52-6399.00-980-699980	SUPPLIES/POLICE	35.76	N
				1R3F-YXWT-	199-52-6399.00-980-699980	PO 601000 ORDER LOST	-189.96	N
			601635	1HJR-RXXH-	199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	432.79	N
			601684	1JD7-C3HJ-	199-53-6398.00-990-699990	SUPPLIES/EQUIP-TECHNOLOGY	8.71	N
			602155	1KLH-TWMQ-	199-53-6398.00-990-699990	SUPPLIES	33.36	N
			601377	1P1J-W4KK-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	27.02	N
			601635	1HJR-RXXH-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	47.02	N
			601684	1JD7-C3HJ-	199-53-6399.00-990-699990	SUPPLIES/EQUIP-TECHNOLOGY	23.86	N
			602441	1V9J-3PMX-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	96.04	N
			601213	17FT-9HPD-KJ66	240-35-6341.00-001-699950	FOOD SUPPLIES	204.75	N
			601213	1MRK-Q7VH-	240-35-6341.00-001-699950	FOOD SUPPLIES	612.00	N
			601411	1WVH-XKRC-	240-35-6341.00-001-699950	FOOD SUPPLIES	51.16	N
			601888	1PTD-9CMJ-	240-35-6341.00-001-699950	FOOD SUPPLIES	92.30	N
			601411	1WVH-XKRC-	240-35-6341.00-009-699950	FOOD SUPPLIES	51.16	N
			601761	1TQD-QHRN-	240-35-6341.00-009-699950	FOOD SUPPLIES	27.96	N
			601761	1MPC-YWQX-	240-35-6341.00-009-699950	FOOD SUPPLIES	484.62	N
			601411	1WVH-XKRC-	240-35-6341.00-041-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-042-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-101-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-102-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-103-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-104-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-105-699950	FOOD SUPPLIES	51.16	N
			601779	1XPH-TTPG-	240-35-6341.00-105-699950	FOOD SUPPLIES	76.75	N
			601411	1WVH-XKRC-	240-35-6341.00-106-699950	FOOD SUPPLIES	51.16	N
			601411	1WVH-XKRC-	240-35-6341.00-108-699950	FOOD SUPPLIES	51.16	N
				1XCJ-Y7CR-	240-35-6341.00-108-699950	PO 601411 ITEM MISSING	-13.56	N
			602223	1FDD-FGCX-	240-35-6341.00-950-699950	NON-FOOD SUPPLIES	24.98	N
			602587	1QX3-GYR7-	240-35-6341.00-950-699950	NON-FOOD SUPPLIES	35.98	N
			601243	19CG-LFXK-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	47.97	N
			601243	1364-LHHJ-PRLL	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	61.99	N
			601419	1C79-F747-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	9.99	N

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			602653	1GNK-JH7L-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	9.85	N
				1MQN-FG7P-	240-35-6342.00-001-699950	PO 601243 ITEM INCORRECT SIZ	-14.99	N
			601782	1L91-PMTX-	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	71.98	N
			601383	1QG3-GR1D-	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	64.78	N
			601762	1XH4-4WXC-	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	36.96	N
				1TR7-LP77-4JHR	240-35-6342.00-107-699950	PO 600673 DID NOT LIKE PRODU	-12.91	N
			601362	13VG-HVJL-	240-35-6342.00-108-699950	SUPPLIES/cn	143.96	N
			602311	1NDF-7GHH-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	89.56	N
			601367	16JP-XVG9-	240-35-6399.00-001-699950	SUPPLIES/CN	16.47	N
			601974	1M7Q-7R3C-	240-35-6399.00-001-699950	SUPPLIES/CN	92.79	N
			601974	1M7Q-7R3C-	240-35-6399.00-009-699950	SUPPLIES/CN	37.10	N
			601974	1M7Q-7R3C-	240-35-6399.00-041-699950	SUPPLIES/CN	64.95	N
			601974	1M7Q-7R3C-	240-35-6399.00-042-699950	SUPPLIES/CN	64.95	N
			601974	1M7Q-7R3C-	240-35-6399.00-101-699950	SUPPLIES/CN	32.48	N
			601974	1M7Q-7R3C-	240-35-6399.00-102-699950	SUPPLIES/CN	35.83	N
			602180	19PM-RXGN-	240-35-6399.00-102-699950	SUPPLIES	81.66	N
			601974	1M7Q-7R3C-	240-35-6399.00-103-699950	SUPPLIES/CN	27.84	N
			601974	1M7Q-7R3C-	240-35-6399.00-104-699950	SUPPLIES/CN	23.20	N
			601310	1JXN-HL4Y-	240-35-6399.00-105-699950	SUPPLIES/CN	5.98	N
			601369	1V61-374K-7QLV	240-35-6399.00-105-699950	SUPPLIES/CN	19.98	N
			601974	1M7Q-7R3C-	240-35-6399.00-105-699950	SUPPLIES/CN	23.20	N
			602181	1P41-KTWK-	240-35-6399.00-105-699950	SUPPLIES	9.99	N
			601974	1M7Q-7R3C-	240-35-6399.00-106-699950	SUPPLIES/CN	37.12	N
			601974	1M7Q-7R3C-	240-35-6399.00-107-699950	SUPPLIES/CN	9.27	N
			601357	1XNH-FK14-	240-35-6399.00-108-699950	SUPPLIES/CN	24.95	N
			601357	1KQD-XTFM-	240-35-6399.00-108-699950	SUPPLIES/CN	24.95	N
			601766	1WRY-3QWM-	240-35-6399.00-108-699950	SUPPLIES	49.88	N
			601974	1M7Q-7R3C-	240-35-6399.00-108-699950	SUPPLIES/CN	15.21	N
			601974	1FNW-YVPC-	240-35-6399.00-108-699950	SUPPLIES/CN	7.99	N
			601361	19QF-WKDX-	240-35-6399.00-950-699950	SUPPLIES	9.90	N
			601369	1V61-374K-7QLV	240-35-6399.01-950-699950	SUPPLIES/CN	12.99	N
			601764	1T7M-DWCC-	240-35-6399.01-950-699950	SUPPLIES/CN	54.99	N
			602312	1CG7-9JMK-	240-35-6399.01-950-699950	SUPPLIES/CN	89.79	N
			601376	1K39-K1T1-	490-11-6499.01-104-611104	AEF GRANT AWARD	635.79	N
			601537	1RDH-4XCW-	715-61-6399.00-999-611907	SUPPLIES/CDC	713.98	N
			601877	1HF1-4YG1-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,507.12	N
			602204	1QQ7-W91G-	715-61-6399.00-999-611907	SUPPLIES/CDC	283.16	N
			602253	1LF9-G61C-	715-61-6399.00-999-611907	SUPPLIES/CDC	24.98	N
			601918	1M9L-KNLG-	730-61-6399.00-999-699000	SUPPLIES	149.00	N
						Totals for Check 159148	56,497.20	
159149	01-23-2026	ARGYLE ISD	602636	ARGYLE T&F	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
159150	01-23-2026	ARLINGTON COLTS SWI	088560	IVO-LANE	184-36-6412.02-001-691960	PO 602350 CORRECT VENDOR	170.00	N

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159151	01-23-2026	AT&T	088570	81759960221656	199-51-6259.01-999-699999	TELEPHONE	399.51	N
159152	01-23-2026	AT&T	088571	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,044.73	N
159153	01-23-2026	ATHLETIC SERVICES	602541	275	184-36-6399.01-001-691960	CONTRACT SERVICE/MAINT	3,484.20	N
159154	01-23-2026	AZLE HIGH SCHOOL	602678	HORNET	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	800.00	N
159155	01-23-2026	AZLE ISD ATHLETICS	602645	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
159156	01-23-2026	SAMUEL GENE BAINES	088523	FUEL REIMB	199-36-6412.06-001-611999	REPLACE CHECK #158417	241.05	N
159157	01-23-2026	BIG HIT CREATIVE GRO	601961	ADJ2501959BH7	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	397.50	N
159158	01-23-2026	BIG SPRING ISD	088524	FOOTBALL	184-36-6499.04-001-691960	FOOTBALL PLAYOFF HOST FEES	2,829.48	N
159159	01-23-2026	BINSWANGER GLASS #1	602516	INV-0140402	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	925.00	N
159160	01-23-2026	BLICK ART MATERIALS L	602551	7131741	199-11-6399.00-103-611210	SUPPLIES/ART	706.40	N
159161	01-23-2026	JEREMIAH JAMES BROA	088525	FOOTBALL	184-36-6299.01-001-691965	REPLACE CHECK #158650	1,040.00	N
			088525	SOCCER	184-36-6299.01-001-691965	SOCCER SECURITY 1/10/26	308.75	N
Totals for Check 159161							1,348.75	
159162	01-23-2026	BUCK'S WHEEL & EQUIP	602608	162930	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	218.60	N
			602528	162729	199-34-6398.00-930-699930	DIAGNOSTIC EQUIPMENT/TRANS	2,124.99	N
			602298	162085	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	79.97	N
			602298	162553	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	84.24	N
Totals for Check 159162							2,507.80	
159163	01-23-2026	BURLESON ISD ATHLETI	602638	STEVEN GOBEN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	800.00	N
159164	01-23-2026	COUGHLAN COMPANIES	602583	400524	199-11-6399.00-101-611101	ANNUAL RENEWAL	1,399.00	N
159165	01-23-2026	CARENOW	088526	CN2430-	199-34-6299.02-930-699930	PHYSICALS	75.00	N
159166	01-23-2026	CDW GOVERNMENT, IN	600613	ZR00863552	199-53-6399.01-990-699990	ANNUAL LICENSE	780.00	N
			600613	ZR00863553	199-53-6399.01-990-699990	ANNUAL LICENSE	2,820.00	N
Totals for Check 159166							3,600.00	
159167	01-23-2026	CHICK-FIL-A HUDSON O	602606	6701996	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602614	6708780	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			602614	6708846	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602614	6708874	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6708904	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6708949	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6708997	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709034	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709058	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709073	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709105	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709116	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709168	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709212	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602614	6709225	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602614	6709249	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N

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			602614	6709269	184-36-6343.00-999-699965	CONCESSION SUPPLIES	96.25	N
			602771	6720926	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602824	6727907	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602824	6730950	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6730985	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6738845	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602824	6730995	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			602824	6731008	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602723	ALEDO	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	401.09	N
			602842	6738880	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	375.89	N
			602939	6735586	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	417.12	N
			602623	6633509	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	196.25	N
			602777	6724547	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	332.15	N
					Totals for Check 159167		5,633.75	
159168	01-23-2026	CITY OF FORT WORTH	088590	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,748.76	N
159169	01-23-2026	CITY OF HUDSON OAKS	088527	INV-790	199-51-6259.04-999-699999	LABOR WASTEWATER DEC 2025	5,160.00	N
			088527	INV-821	199-51-6259.04-999-699999	LABOR WASTEWATER JAN 2026	5,160.00	N
			088527	INV822	199-51-6259.04-999-699999	LABOR WASTEWATER APR-NOV	41,280.00	N
			088527	INV-740	199-51-6299.00-910-699910	LEAK PUMP REPAIRS	725.00	N
			088527	INV-746	199-51-6299.00-910-699910	PETERSON PUMP REPAIRS	1,137.50	N
			088527	INV-755	199-51-6299.00-910-699910	REPAIR SUPPLIES	140.70	N
			088527	INV-790	199-51-6299.00-910-699910	CRUSE PUMPING/ROSS PEST	6,157.00	N
			088527	INV-821	199-51-6299.00-910-699910	C&P PUMP SERVICES	6,800.00	N
					Totals for Check 159169		66,560.20	
159170	01-23-2026	CITY OF WILLOW PARK	088591	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,568.01	N
159171	01-23-2026	CONCORD THEATRICAL	602552	2672012	199-36-6299.00-001-611240	ROYALTIES/THEATRE	150.00	N
			602553	11309456	199-36-6399.00-001-611240	SUPPLIES/THEATRE	234.35	N
					Totals for Check 159171		384.35	
159172	01-23-2026	CHISHOLM TRAIL HS SP	602643	TUSSLE AT	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
159173	01-23-2026	DAC, INC	602169	45550	199-52-6399.00-990-699990	SUPPLIES/STUDENT IDS	11,314.00	N
			088519	45137	427-00-2110.00-000-600000	PO 506829	13,733.00	N
			088519	45356	427-00-2110.00-000-600000	PO 506829	4,245.00	N
			088519	45534	427-00-2110.00-000-600000	PO 506829	2,747.00	N
					Totals for Check 159173		32,039.00	
159174	01-23-2026	DAC, INC	088518	45136	427-00-2110.00-000-600000	PO 506745	4,000.00	N
			088518	45355	427-00-2110.00-000-600000	PO 506745	4,599.00	N
					Totals for Check 159174		8,599.00	
159175	01-23-2026	DAC, INC	600727	45403	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	508.75	N
159176	01-23-2026	DANIEL WILES DESIGN,	088528	AHS BAND 2	199-36-6299.03-001-611200	CONSULT ON SHOW CONCEPT	2,500.00	N
159177	01-23-2026	DELTAMATH SOLUTION	602739	28943	199-11-6399.00-041-611041	SUPPLIES	455.00	N
			602828	28959	199-11-6399.00-041-611041	SUPPLIES	65.00	N
					Totals for Check 159177		520.00	

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159178	01-23-2026	DEMCO, INC	601388	7744363	199-12-6399.00-103-611103	SUPPLIES/LIBRARY	566.82	N
159179	01-23-2026	DFW WASTE OIL	601348	98006362	199-34-6299.04-930-699930	WASTE OIL SERVICE/TRANSPOR	469.88	N
			602380	98649787	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	122.81	N
Totals for Check 159179							592.69	
159180	01-23-2026	DIADEM SPORTS, LLC	602656	INV113625	184-36-6399.09-001-691960	SUPPLIES/ATHLETICS	132.50	N
			602656	INV113625	184-36-6399.24-001-691960	SUPPLIES/ATHLETICS	132.50	N
Totals for Check 159180							265.00	
159181	01-23-2026	DIGITAL COMPLIANCE	602478	35046	199-11-6399.08-001-622972	CURRICULUM/CTE	1,050.00	N
159182	01-23-2026	LONESTAR PIZZA, LLC	602548	1801	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			602581	1810	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			602548	1802	240-35-6341.00-009-699950	FOOD SUPPLIES	304.00	N
			602581	1811	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			602546	1804	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			602546	1805	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
Totals for Check 159182							2,216.00	
159183	01-23-2026	THE AMERICAN BOTTLI	602624	3734110980	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,301.04	N
			602577	3733516489	240-35-6341.00-001-699950	FOOD SUPPLIES	78.60	N
			602577	3733516487	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
			602577	3733516492	240-35-6341.00-042-699950	FOOD SUPPLIES	176.85	N
Totals for Check 159183							1,713.69	
159184	01-23-2026	EASY WAY SAFETY SER	601936	70525	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,426.00	N
159185	01-23-2026	ECOLAB INC.	601412	6355685495	240-35-6342.00-001-699950	SUPPLIES/CN	39.08	N
			601412	6355685495	240-35-6342.00-103-699950	SUPPLIES/CN	39.08	N
			601412	6355685495	240-35-6342.00-105-699950	SUPPLIES/CN	39.08	N
Totals for Check 159185							117.24	
159186	01-23-2026	EDUCARE THERAPY, LL	088562	2601	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	4,140.00	N
159187	01-23-2026	EDUCATIONAL SERVICE	601930	SO-114701	199-11-6249.01-001-611999	DEVICE REPAIR/001	179.00	N
			602399	SO-115478	199-11-6249.01-101-611999	DEVICE REPAIR/101	570.00	N
			601153	SO-114315	199-11-6249.01-102-611999	DEVICE REPAIR/102	456.00	N
			601962	SO-115466	199-11-6249.01-102-611999	DEVICE REPAIR/102	684.00	N
			602175	SO-115086	199-11-6249.01-102-611999	DEVICE REPAIR/102	228.00	N
			602305	SO-115472	199-11-6249.01-103-611999	DEVICE REPAIR/103	570.00	N
			602346	SO-115485	199-11-6249.01-106-611999	DEVICE REPAIR/106	684.00	N
			601873	SO-114646	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
			601873	SO-114647	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
			601874	SO-114648	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT	114.00	N
Totals for Check 159187							3,713.00	
159188	01-23-2026	ELLIOTT ELECTRIC SUP	602855	25-65974-01	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	142.31	N
159189	01-23-2026	FIELD AND FLOOR FX	601948	31538	199-36-6399.03-001-611200	SUPPLIES/COLORGUARD	3,443.90	N
159190	01-23-2026	FLOORS TO GO	602379	26405-1	199-51-6319.00-910-699910	FLOORING MATERIAL/AHS	680.00	N
			602538	26159-1	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	560.00	N
Totals for Check 159190							1,240.00	

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159191	01-23-2026	THE FLOWER MARKET	600413	D1962	199-11-6399.14-001-622972	SUPPLIES/FLORAL	327.99	N
			601245	D1964	199-11-6399.14-001-622972	SUPPLIES/FLORAL	227.79	N
			601983	D1914	199-11-6399.14-001-622972	SUPPLIES/FLORAL	182.03	N
			601991	D1912	199-11-6399.14-001-622972	SUPPLIES/FLORAL	559.42	N
Totals for Check 159191							1,297.23	
159192	01-23-2026	FRONTLINE EDUCATION	602683	INVUS235544	199-21-6399.02-970-611970	CURRICULUM/CTE	3,955.60	N
159193	01-23-2026	FORTWORTHCATERING.	602218	20507	199-41-6499.01-702-699702	MEETING EXPENSE	168.00	N
159194	01-23-2026	GAS & SUPPLY	088529	39850292	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
159195	01-23-2026	GARRETT GRANT GILDO	088530	AISD	199-11-6299.00-999-623999	SETTLEMENT AGREEMENT 2025-	1,925.00	N
159196	01-23-2026	GRANICUS LLC	088563	219500	199-41-6299.00-702-699702	BOARD VIDEO STREAM 12/25-11/	11,025.39	N
159197	01-23-2026	H2I GROUP, INC	601585	251311	199-51-6299.00-910-699910	BLEACHER REPAIRS/McCALL	310.00	N
159198	01-23-2026	HAIGOOD & CAMPBELL,	602460	308863	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	100.00	N
159199	01-23-2026	QUINCY HAMILTON	088531	SOCCER	184-36-6299.01-001-691965	SOCCER SECURITY 1/10/26	520.00	N
159200	01-23-2026	STACI HAMMER	600996	CREST PER	199-21-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
159201	01-23-2026	HERR BUSINESS FORM	601837	88309	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	751.92	N
			602310	0882263256	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,668.47	N
			602499	0882286839	199-51-6319.00-910-699910	SUPPLIES	1,001.06	N
				0882340108	199-51-6319.00-910-699910	PO 602499 EXCHANGE	-01	N
Totals for Check 159202							2,669.52	
159203	01-23-2026	HD SUPPLY, INC.	602402	0882292134	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	168.05	N
			602402	0882302565	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	421.88	N
			602402	0882305870	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	194.80	N
Totals for Check 159203							784.73	
159204	01-23-2026	HUDL	602676	H00180121	184-36-6299.07-001-691960	HUDL SERVICES	25,500.00	N
159205	01-23-2026	IMPERIAL DADE	602545	39942216	240-35-6342.00-001-699950	FOOD SUPPLIES	757.07	N
			602573	40022137	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	720.84	N
			602545	39942214	240-35-6342.00-009-699950	FOOD SUPPLIES	53.62	N
			602545	39942215	240-35-6342.00-009-699950	FOOD SUPPLIES	716.54	N
				40012534	240-35-6342.00-009-699950	PO 602545 RETURNS	-52.87	N
			602545	39942213	240-35-6342.00-041-699950	FOOD SUPPLIES	377.35	N
			602573	40022136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	409.42	N
			602545	39942218	240-35-6342.00-042-699950	FOOD SUPPLIES	512.32	N
			602573	40022140	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	296.03	N
			602573	40022135	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	379.35	N
			602545	39942217	240-35-6342.00-102-699950	FOOD SUPPLIES	145.46	N
			602573	40022138	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	91.87	N
				40012852	240-35-6342.00-102-699950	PO 602573 RETURNS	-49.56	N
			602545	39942212	240-35-6342.00-103-699950	FOOD SUPPLIES	180.72	N
602573	40022133	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	205.02	N			
602573	40022132	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	421.84	N			
602573	40022134	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	133.36	N			

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			602545	39942221	240-35-6342.00-108-699950	FOOD SUPPLIES	200.14	N
			602573	40022139	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	250.99	N
Totals for Check 159205							5,749.51	
159206	01-23-2026	JOSHUA HIGH SCHOOL	602753	843264	199-36-6499.04-001-611001	INVITATIONAL UIL EVENT JAN 17	1,055.00	N
159207	01-23-2026	J.W. PEPPER & SON,	602819	368172125	199-36-6399.00-001-611200	SUPPLIES/BAND	130.00	N
159208	01-23-2026	J.W. PEPPER & SON,	600998	367923638	199-11-6399.00-001-611220	SUPPLIES/CHOIR	140.18	N
159209	01-23-2026	J.W. PEPPER & SON,	602642	368143201	199-36-6399.00-001-611200	SUPPLIES/BAND	290.00	N
159210	01-23-2026	SIGMA TECHNOLOGY F	088532	ALED 2026A	199-41-6299.04-750-699750	E-RATE MGMT SERVICES FY2026	4,197.96	N
159211	01-23-2026	KLEMENT DISTRIBUTIO	602331	1052534202	240-35-6341.00-009-699950	FOOD SUPPLIES	295.40	N
			602331	1052534501	240-35-6341.00-041-699950	FOOD SUPPLIES	1,289.87	N
			602331	1052534201	240-35-6341.00-042-699950	FOOD SUPPLIES	1,270.25	N
Totals for Check 159211							2,855.52	
159212	01-23-2026	LABATT FOOD SERVICE	602088	12021633	240-35-6341.00-001-699950	FOOD SUPPLIES	8,575.79	N
			602544	12093787	240-35-6341.00-001-699950	FOOD SUPPLIES	7,580.26	N
				11180420	240-35-6341.00-001-699950	PO 602019 RETURNS	-139.96	N
				12021633	240-35-6341.00-001-699950	PO 602088 RETURNS	-412.48	N
				12093787	240-35-6341.00-001-699950	PO 602544 RETURNS	-172.14	N
			602088	12021632	240-35-6341.00-009-699950	FOOD SUPPLIES	3,611.08	N
			602544	12093786	240-35-6341.00-009-699950	FOOD SUPPLIES	3,961.86	N
			602088	12021626	240-35-6341.00-041-699950	FOOD SUPPLIES	6,343.87	N
			602544	12093779	240-35-6341.00-041-699950	FOOD SUPPLIES	6,452.66	N
			602088	12021627	240-35-6341.00-042-699950	FOOD SUPPLIES	4,893.75	N
			602544	12093780	240-35-6341.00-042-699950	FOOD SUPPLIES	7,114.03	N
			602544	12093781	240-35-6341.00-042-699950	FOOD SUPPLIES	47.65	N
			602088	12021637	240-35-6341.00-101-699950	FOOD SUPPLIES	3,518.21	N
			602088	12021634	240-35-6341.00-102-699950	FOOD SUPPLIES	95.60	N
			602088	12021635	240-35-6341.00-102-699950	FOOD SUPPLIES	1,862.37	N
			602544	12093788	240-35-6341.00-102-699950	FOOD SUPPLIES	89.75	N
			602544	12093789	240-35-6341.00-102-699950	FOOD SUPPLIES	1,992.48	N
			602544	12093791	240-35-6341.00-103-699950	FOOD SUPPLIES	3,363.39	N
			602088	12021631	240-35-6341.00-104-699950	FOOD SUPPLIES	2,288.10	N
			602544	12093784	240-35-6341.00-104-699950	FOOD SUPPLIES	3,951.39	N
			602088	12021630	240-35-6341.00-105-699950	FOOD SUPPLIES	2,332.64	N
			602544	12093783	240-35-6341.00-105-699950	FOOD SUPPLIES	2,279.47	N
			602088	12021638	240-35-6341.00-106-699950	FOOD SUPPLIES	3,801.82	N
			602544	12093792	240-35-6341.00-106-699950	FOOD SUPPLIES	3,701.97	N
			602088	12021636	240-35-6341.00-107-699950	FOOD SUPPLIES	808.95	N
			602544	12093790	240-35-6341.00-107-699950	FOOD SUPPLIES	977.90	N
			602088	12021628	240-35-6341.00-108-699950	FOOD SUPPLIES	67.05	N
			602088	12021629	240-35-6341.00-108-699950	FOOD SUPPLIES	1,684.38	N
			602544	12093782	240-35-6341.00-108-699950	FOOD SUPPLIES	1,591.11	N
			602544	12093785	240-35-6342.00-009-699950	FOOD SUPPLIES	18.19	N
Totals for Check 159212							82,281.14	

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159213	01-23-2026	LADYCAT VOLLEYBALL	088588	AHS	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,144.00	N
			088588	AMS/MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,277.22	N
Totals for Check 159213							2,421.22	
159214	01-23-2026	LAMAR HIGH SCHOOL	602640	LAMAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	940.00	N
159215	01-23-2026	LENNOX INDUSTRIES IN	602071	0573716637	199-51-6319.05-910-699910	SUPPLIES/HVAC	154.00	N
			602071	0573730784	199-51-6319.05-910-699910	SUPPLIES/HVAC	145.00	N
Totals for Check 159215							299.00	
159216	01-23-2026	LENNOX INDUSTRIES IN	602413	0573722423	199-51-6319.05-910-699910	SUPPLIES/HVAC	540.80	N
159217	01-23-2026	JACOB GUSTAINIS	602526	4959	199-53-6398.00-990-699990	AHS CAMERA CABLING FA	1,613.89	N
159218	01-23-2026	M-PAK, INC	602462	154334	199-52-6399.01-980-699980	UNIFORMS/POLICE	85.00	N
			602462	154334-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	17.00	N
Totals for Check 159218							102.00	
159219	01-23-2026	M-PAK, INC	600874	151476-2	199-52-6399.01-980-699980	UNIFORMS/POLICE	11.00	N
159220	01-23-2026	M-PAK, INC	602365	153646-2	199-52-6399.01-980-699980	UNIFORMS/POLICE	646.73	N
159221	01-23-2026	MARK CUSTOM RECOR	602830	AHS	199-11-6398.01-001-611200	SUPPLIES	1,926.00	N
159222	01-23-2026	AUDRA MASSEY	602750	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	37.78	N
159223	01-23-2026	MASTERCARD - JP MOR	602173	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	100.00	N
			602006	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	206.25	N
			602376	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	125.00	N
			602504	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	62.50	N
			602535	SUBWAY	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	359.55	N
			602432	HAT CREEK	184-36-6412.08-001-691960	TEAM MEALS/CHEER	443.11	N
			602507	WALMART	199-11-6299.03-009-611009	18+ CHRISTMAS PARTY-WALMAR	54.02	N
			602505	PAPA JOHNS	199-11-6299.03-009-611009	18+ CHRISTMAS PARTY-PAPA JO	36.93	N
			602531	BROOKSHIRES	199-11-6399.00-001-611001	BROOKSHIRES-FA CHRISTMAS P	83.35	N
			602532	MICHAEL'S	199-11-6399.00-001-611001	FA CHRISTMAS PARTY SUPPLIES	35.71	N
			602472	WALMART	199-11-6399.00-042-611042	SUPPLIES	38.16	N
			602373	SAM'S CLUB	199-11-6399.00-042-611042	SUPPLIES	282.70	N
			602260	SAM'S CLUB	199-11-6399.00-104-611104	SUPPLIES	117.36	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	11.80	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	18.41	N
			602258	WALMART	199-11-6399.00-106-611220	SUPPLIES	77.41	N
			602272	WALMART	199-11-6399.01-001-638001	SUPPLIES	38.90	N
			602127	WALMART	199-11-6399.03-940-623940	SUPPLIES/18+	70.36	N
			088556	WORDWALL	199-11-6399.05-001-611001	WORDWALL - AUTO RENEWAL	116.64	N
			088556	WORDWALL	199-11-6399.05-001-611001	WORDWALL - AUTO RENEWAL	116.64	N
			602184	WALMART	199-13-6399.00-001-611001	SUPPLIES	110.69	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	200.00	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	100.00	N
			602255	CVS	199-13-6399.00-940-623940	SUPPLIES/SPED	200.00	N
			602131	WALMART	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	14.11	N
			602200	WALMART	199-13-6399.00-940-623940	SUPPLIES	44.78	N

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			602130	SAM'S CLUB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	19.93	N
			602129	HEB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	121.56	N
			602129	HEB	199-13-6399.00-940-623940	SUPPLIES/STAFF DEV	59.96	N
			600980	TEXAS A&M	199-13-6411.00-940-623940	STAFF DEV/SPED	245.96	N
			600980	TEXAS A&M	199-13-6411.00-940-623940	STAFF DEV/SPED	275.96	N
			600689	TAGT PARKING	199-13-6411.00-999-621732	STAFF DEV/GT	25.79	N
			601637	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	185.85	N
			602353	SAMSCLUB.	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	192.53	N
			602518	BROOKSHIRES	199-21-6499.00-972-622972	SUPPLIES MATERIALS	33.91	N
			088512	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,557.22	N
			602437	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			602390	TASPA	199-41-6411.00-731-699731	STAFF DEVELOPMENT	23.10	N
			602492	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS DEPT	155.00	N
			602217	BROOKSHIRES	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	57.62	N
			602217	MICHAEL'S	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	23.96	N
			602217	BROOKSHIRES	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	26.78	N
			602217	STARBUCKS	199-41-6499.01-701-699701	MISC ADMIN EXPENSES	43.30	N
			602391	HEB	199-41-6499.02-730-699730	MEETING EXPENSE	70.79	N
			602506	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/SILVERCATS	115.90	N
			088555	HEB	199-41-6499.08-750-699750	PO 602410 ADDITIONAL PURCHA	37.66	N
			088555	PANERA	199-41-6499.08-750-699750	PO 602410 ADDITIONAL PURCHA	100.26	N
			602360	LONESTAR	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	95.19	N
			602297	HEB	715-61-6341.00-999-611907	FOOD SUPPLIES/CDC	160.70	N
			602474	TARG	715-61-6341.00-999-611907	FOOD SUPPLIES/CDC	77.51	N
			602381	TARGET	715-61-6399.00-999-611907	SUPPLIES/CDC	1,122.73	N
			602381	BATH & BODY	715-61-6399.00-999-611907	SUPPLIES/CDC	114.39	N
			602520	MAMAS PIZZA	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	122.00	N
						Totals for Check 159223	9,177.94	
159224	01-23-2026	MASTERS DISTRIBUTIO	602579	894047	240-35-6341.00-001-699950	FOOD SUPPLIES	571.65	N
			602579	894049	240-35-6341.00-009-699950	FOOD SUPPLIES	379.64	N
			602579	894048	240-35-6341.00-041-699950	FOOD SUPPLIES	355.67	N
			602579	894050	240-35-6341.00-042-699950	FOOD SUPPLIES	244.78	N
						Totals for Check 159224	1,551.74	
159225	01-23-2026	BAKER & PETSCH PUB	602702	21090	199-11-6399.00-106-611106	SUPPLIES	2,370.00	N
159226	01-23-2026	HANNAH MCCONNELL	600997	CREST PER	199-13-6411.00-971-611970	STAFF DEVELOPMENT	72.00	N
159227	01-23-2026	MCLEMORE BUILDING M	088533	178288	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,200.00	N
			088533	178289	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,500.00	N
			088533	178290	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	700.00	N
			088533	178291	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	200.00	N
			088533	178292	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	600.00	N
			088533	178293	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	300.00	N
			088533	178485	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	350.00	N
						Totals for Check 159227	4,850.00	

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159228	01-23-2026	BEARFISH HOLDINGS, I	601794	5100	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,166.00	N
159229	01-23-2026	MHC TRUCK LEASING, L	088534	S0503000000995	199-34-6499.04-930-699999	TOLL FEES	116.20	N
			088534	S0503000001000	199-34-6499.04-930-699999	TOLL FEES	111.20	N
			088534	S0503000001012	199-34-6499.04-930-699999	TOLL FEES	96.65	N
			088557	K0503000002836	199-36-6299.02-001-611200	BAND TRUCK LEASING	545.29	N
Totals for Check 159229							869.34	
159230	01-23-2026	MINDSPHERE TECHNOL	088535	ALEDO-PF-2026	199-34-6499.00-930-699930	POWERFLEET SOFTWARE FY 25-	45,000.00	N
159231	01-23-2026	MR. JIM'S PIZZA-#9	602648	009-9791683	199-13-6411.01-001-622972	STAFF DEV/CTE	262.55	N
			602882	009-9801858	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.95	N
Totals for Check 159231							320.50	
159232	01-23-2026	MSB SCHOOL	088536	240912	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/16/26	228.94	N
			088536	241101	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/23/26	40.32	N
Totals for Check 159232							269.26	
159233	01-23-2026	MUSIC FOR ALL, INC	602945	PS-INV118016	199-36-6499.00-001-611200	ENTRY FEES/BAND	3,275.00	N
159234	01-23-2026	NATIONAL PRO VIDEO	602045	105896-REPAIR	199-53-6299.03-990-699990	CONTRACT SERVICES/TECHNOL	1,650.00	N
159235	01-23-2026	NETSYNC NETWORK SO	600571	2028121201	199-51-6249.02-999-699999	BOARD ROOM PROJECT	23,767.41	N
			600571	2028121640	199-51-6249.02-999-699999	BOARD ROOM PROJECT	7,763.70	N
Totals for Check 159235							31,531.11	
159236	01-23-2026	NETSYNC NETWORK SO	601631	2028120961	199-51-6249.02-999-699999	BOARDROOM PROJECT	6,611.74	N
			601631	2028121641	199-51-6249.02-999-699999	BOARDROOM PROJECT	351.90	N
Totals for Check 159236							6,963.64	
159237	01-23-2026	NEXTLINK	088537	B125122833-84	199-53-6499.01-990-699999	VOIP LINE	412.88	N
159238	01-23-2026	NORTHWEST HIGH SCH	602637	TEXAN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
159239	01-23-2026	NOTHING BUNDT	602280	99X1212	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	123.75	N
			601800	121025	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	180.24	N
Totals for Check 159239							303.99	
159240	01-23-2026	O'REILLY AUTO ENTERP	602611	4401-342348	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	254.80	N
			602609	4401-342345	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	416.06	N
			602610	4401-342364	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	24.67	N
			602632	4401-342705	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	309.23	N
			602722	4401-343754	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	432.51	N
			602733	4401-343756	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	94.04	N
			602831	4401-344106	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	281.32	N
			602890	4401-344516	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	232.44	N
Totals for Check 159240							2,045.07	
159241	01-23-2026	DAIRY FARMERS OF AM	601894	402401447	240-35-6341.00-001-699950	FOOD SUPPLIES	273.84	N
			601894	402401448	240-35-6341.00-001-699950	FOOD SUPPLIES	273.84	N
			602574	402409562	240-35-6341.00-001-699950	FOOD SUPPLIES	353.34	N
			602574	402409563	240-35-6341.00-001-699950	FOOD SUPPLIES	247.64	N
			601894	402401445	240-35-6341.00-009-699950	FOOD SUPPLIES	220.05	N
			601894	402401446	240-35-6341.00-009-699950	FOOD SUPPLIES	125.79	N
			602549	402417781	240-35-6341.00-009-699950	FOOD SUPPLIES	53.16	N

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			602574	402409560	240-35-6341.00-009-699950	FOOD SUPPLIES	125.03	N
			602574	402409561	240-35-6341.00-009-699950	FOOD SUPPLIES	123.83	N
			601894	402401443	240-35-6341.00-041-699950	FOOD SUPPLIES	190.20	N
			601894	402401444	240-35-6341.00-041-699950	FOOD SUPPLIES	179.34	N
			602549	402417779	240-35-6341.00-041-699950	FOOD SUPPLIES	82.48	N
			602574	402409558	240-35-6341.00-041-699950	FOOD SUPPLIES	165.18	N
			602574	402409559	240-35-6341.00-041-699950	FOOD SUPPLIES	179.34	N
			601894	541752802	240-35-6341.00-042-699950	FOOD SUPPLIES	241.36	N
			601894	402401442	240-35-6341.00-042-699950	FOOD SUPPLIES	261.58	N
			602549	402417777	240-35-6341.00-042-699950	FOOD SUPPLIES	41.35	N
			602574	402409556	240-35-6341.00-042-699950	FOOD SUPPLIES	275.74	N
			602574	402409557	240-35-6341.00-042-699950	FOOD SUPPLIES	213.94	N
			601894	402401431	240-35-6341.00-101-699950	FOOD SUPPLIES	358.44	N
			601894	402401432	240-35-6341.00-101-699950	FOOD SUPPLIES	317.09	N
			602574	402409546	240-35-6341.00-101-699950	FOOD SUPPLIES	337.53	N
			602574	402409547	240-35-6341.00-101-699950	FOOD SUPPLIES	358.66	N
			601894	402401437	240-35-6341.00-102-699950	FOOD SUPPLIES	62.03	N
			601894	402401438	240-35-6341.00-102-699950	FOOD SUPPLIES	226.74	N
			602549	402417773	240-35-6341.00-102-699950	FOOD SUPPLIES	117.31	N
			602574	402409552	240-35-6341.00-102-699950	FOOD SUPPLIES	152.37	N
			602574	402409553	240-35-6341.00-102-699950	FOOD SUPPLIES	206.29	N
			601894	402401433	240-35-6341.00-103-699950	FOOD SUPPLIES	213.17	N
			601894	402401434	240-35-6341.00-103-699950	FOOD SUPPLIES	185.85	N
			602549	402417769	240-35-6341.00-103-699950	FOOD SUPPLIES	82.48	N
			602574	402409548	240-35-6341.00-103-699950	FOOD SUPPLIES	234.61	N
			602574	402409549	240-35-6341.00-103-699950	FOOD SUPPLIES	206.29	N
			601894	402401435	240-35-6341.00-104-699950	FOOD SUPPLIES	426.74	N
			601894	402401436	240-35-6341.00-104-699950	FOOD SUPPLIES	247.18	N
			602549	402417771	240-35-6341.00-104-699950	FOOD SUPPLIES	200.24	N
			602574	402409550	240-35-6341.00-104-699950	FOOD SUPPLIES	296.41	N
			602574	402409551	240-35-6341.00-104-699950	FOOD SUPPLIES	302.93	N
			601894	402401429	240-35-6341.00-105-699950	FOOD SUPPLIES	268.32	N
			601894	402401430	240-35-6341.00-105-699950	FOOD SUPPLIES	117.08	N
			602549	402417765	240-35-6341.00-105-699950	FOOD SUPPLIES	82.48	N
			602574	402409544	240-35-6341.00-105-699950	FOOD SUPPLIES	151.91	N
			602574	402409545	240-35-6341.00-105-699950	FOOD SUPPLIES	103.38	N
			601894	402401439	240-35-6341.00-106-699950	FOOD SUPPLIES	329.88	N
			601894	402401440	240-35-6341.00-106-699950	FOOD SUPPLIES	344.04	N
			602549	402417775	240-35-6341.00-106-699950	FOOD SUPPLIES	102.92	N
			602574	541753018	240-35-6341.00-106-699950	FOOD SUPPLIES	275.96	N
			602574	402409555	240-35-6341.00-106-699950	FOOD SUPPLIES	329.88	N
			601894	402401427	240-35-6341.00-107-699950	FOOD SUPPLIES	174.37	N
			601894	402401428	240-35-6341.00-107-699950	FOOD SUPPLIES	102.23	N
			602549	402417763	240-35-6341.00-107-699950	FOOD SUPPLIES	40.89	N
			602574	402409542	240-35-6341.00-107-699950	FOOD SUPPLIES	174.37	N

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			602574	402409543	240-35-6341.00-107-699950	FOOD SUPPLIES	189.41	N
			601894	402401451	240-35-6341.00-108-699950	FOOD SUPPLIES	247.42	N
			601894	402401452	240-35-6341.00-108-699950	FOOD SUPPLIES	206.29	N
			602549	402417787	240-35-6341.00-108-699950	FOOD SUPPLIES	185.62	N
			602574	402409566	240-35-6341.00-108-699950	FOOD SUPPLIES	255.06	N
			602574	402409567	240-35-6341.00-108-699950	FOOD SUPPLIES	234.61	N
Totals for Check 159241							12,075.51	
159242	01-23-2026	ON THE BORDER MEXIC	602741	1362272	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	668.90	N
159243	01-23-2026	PANTHER CITY INDUST	601041	PS-INV260057	199-11-6399.01-001-622972	SUPPLIES/AG MECH	1,188.23	N
159244	01-23-2026	PARKER COUNTY CHAM	088538	29518	199-41-6499.01-701-699701	PCCC MEMBERSHIP LUNCHEON	30.00	N
159245	01-23-2026	PARKER COUNTY ECON	088539	1421	199-41-6499.01-701-699701	STRATEGIC SILVER MEMBER	5,000.00	N
159246	01-23-2026	PARKER COUNTY TREA	088540	1012AISD2025	199-52-6299.01-980-699999	1ST QTR DISPATCH SERV 25-26	4,316.33	N
159247	01-23-2026	PARTS TOWN, LLC	602537	2107902670	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	115.46	N
159248	01-23-2026	PATTILLO, BROWN & HIL	088541	512641	199-41-6212.00-750-699750	FY 2025 ANNUAL AUDIT	21,730.00	N
159249	01-23-2026	PROPERTY CASUALTY	088543	D18490726B	199-51-6429.01-999-699999	CLAIM #184907-10401	14,988.30	N
159250	01-23-2026	PITNEY BOWES GLOBAL	088542	3321949411	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	931.20	N
159251	01-23-2026	PRECISION BUSINESS M	602303	130579	199-11-6399.00-103-611103	SUPPLIES	1,652.49	N
			602467	130577	199-12-6398.00-104-611104	EQUIPMENT/LIBRARY	229.98	N
Totals for Check 159251							1,882.47	
159252	01-23-2026	PRECISION WATER TEC	602764	99476	199-51-6299.00-910-699910	WATER TREATMENT SERVICE	245.00	N
159253	01-23-2026	THE PRINT GENIES	602597	2142	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	324.36	N
159254	01-23-2026	PROSPER ISD	088569	819132	199-36-6499.04-001-611001	REPLACE CHECK #158528	515.00	N
159255	01-23-2026	QUILL CORPORATION	602448	47214212	199-11-6399.00-108-611108	SUPPLIES	2,639.16	N
			602448	47246038	199-11-6399.00-108-611108	SUPPLIES	124.09	N
Totals for Check 159255							2,763.25	
159256	01-23-2026	RAPTOR TECHNOLOGIE	602145	INV203594	199-23-6399.00-101-611101	SUPPLIES	360.00	N
159260	01-23-2026	REGION 30 UIL MUSIC	602944	AHS BAND	199-36-6499.00-001-611200	ENTRY FEES/BAND	3,975.00	N
			602690	AHS CHOIR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	675.00	N
Totals for Check 159260							4,650.00	
159261	01-23-2026	RELIANT ENERGY SOLU	088592	3060035831644	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	896.80	N
			088592	1110501720151	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	160.57	N
			088592	1110501720169	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,684.96	N
			088592	1110501720177	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	272.21	N
Totals for Check 159261							4,014.54	
159262	01-23-2026	RIDDELL ALL AMERICAN	600110	952479624	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	856.95	N
159263	01-23-2026	ROBERT CRAIG STEPHE	602576	17921	240-35-6341.00-001-699950	FOOD SUPPLIES	1,220.70	N
			602576	17924	240-35-6341.00-009-699950	FOOD SUPPLIES	258.65	N
			602576	17922	240-35-6341.00-041-699950	FOOD SUPPLIES	732.45	N
			602576	17923	240-35-6341.00-042-699950	FOOD SUPPLIES	752.05	N
			602576	17930	240-35-6341.00-101-699950	FOOD SUPPLIES	461.45	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602576	17926	240-35-6341.00-102-699950	FOOD SUPPLIES	400.90	N
			602576	17929	240-35-6341.00-103-699950	FOOD SUPPLIES	462.50	N
			602576	17927	240-35-6341.00-104-699950	FOOD SUPPLIES	317.48	N
			602576	17931	240-35-6341.00-105-699950	FOOD SUPPLIES	374.55	N
			602576	17925	240-35-6341.00-106-699950	FOOD SUPPLIES	643.78	N
			602576	17932	240-35-6341.00-107-699950	FOOD SUPPLIES	85.50	N
			602576	17928	240-35-6341.00-108-699950	FOOD SUPPLIES	417.03	N
Totals for Check 159263							6,127.04	
159264	01-23-2026	CLARK ROLAND	088544	CHARLOTTE	240-00-5751.00-009-600000	REFUND-PARENT REQUEST	94.75	N
159265	01-23-2026	ROUND ROCK ISD	088564	CTPA 2026	199-41-6499.04-750-699750	CTPA MEMBERSHIP	150.00	N
159266	01-23-2026	REFRIGERATED SPECIA	602762	10068693	240-35-6249.02-950-699950	SERVICE CALL/DIAGNOSTIC	236.00	N
159267	01-23-2026	RUSH TRUCK CENTERS	088545	3043877961	199-34-6249.00-930-699930	MOBILE TECH REPAIRS	250.00	N
159268	01-23-2026	SAND TRAP SERVICE C	602729	307518	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	1,200.00	N
			602729	307519	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	270.00	N
			602729	307521	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
			602729	307522	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
			602729	307523	199-51-6299.05-910-699910	SAND TRAP MAINTENANCE	300.00	N
Totals for Check 159268							2,370.00	
159269	01-23-2026	SARAH MOORE MOBILIT	088546	DECEMBER	224-11-6299.01-940-623000	O&M SERVICES	676.00	N
159270	01-23-2026	SCHOOL NURSE SUPPL	602484	INV1077381	199-33-6399.00-001-611001	SUPPLIES/NURSE	229.79	N
			602484	INV1077381	199-33-6399.00-009-611009	SUPPLIES/NURSE	135.38	N
Totals for Check 159270							365.17	
159271	01-23-2026	SOUTHWEST INTERNATI	602521	02P238600	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	580.04	N
			602525	02P238599	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	800.91	N
Totals for Check 159271							1,380.95	
159272	01-23-2026	SPRINGTOWN HIGH SC	602644	JV WRESTLING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	500.00	N
159273	01-23-2026	STABLE ACCOUNT PLAN	088589	AISD	199-11-6299.01-999-623999	SETTLEMENT AGREEMENT 2025-	7,500.00	N
159274	01-23-2026	STRATEGIC TECHNOLO	088566	MIN55435	199-53-6398.00-990-699990	3 MISSING PRINTERS	120.00	N
159275	01-23-2026	STRATEGIC TECHNOLO	088547	MIN55459	199-11-6269.01-001-611999	PRINTER USEAGE	450.74	N
			088547	MIN55459	199-11-6269.01-001-622999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-001-626999	PRINTER USEAGE	381.06	N
			088547	MIN55459	199-11-6269.01-009-611999	PRINTER USEAGE	590.56	N
			088547	MIN55459	199-11-6269.01-041-611999	PRINTER USEAGE	294.98	N
			088547	MIN55459	199-11-6269.01-042-611999	PRINTER USEAGE	196.51	N
			088547	MIN55459	199-11-6269.01-101-611999	PRINTER USEAGE	289.67	N
			088547	MIN55459	199-11-6269.01-102-611999	PRINTER USEAGE	495.00	N
			088547	MIN55459	199-11-6269.01-103-611999	PRINTER USEAGE	190.46	N
			088547	MIN55459	199-11-6269.01-104-611999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-105-611999	PRINTER USEAGE	455.15	N
			088547	MIN55459	199-11-6269.01-106-611999	PRINTER USEAGE	95.23	N
			088547	MIN55459	199-11-6269.01-107-611999	PRINTER USEAGE	385.92	N
			088547	MIN55459	199-11-6269.01-940-623999	PRINTER USEAGE	95.22	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			088547	MIN55459	199-41-6269.00-750-699999	PRINTER USEAGE	395.04	N
			088547	MIN55459	199-51-6269.01-999-699999	PRINTER USEAGE	190.44	N
			088547	MIN55459	199-51-6269.01-999-699999	PRINTER USEAGE	100.08	N
			088547	MIN55459	199-53-6269.01-990-699999	PRINTER USEAGE	286.53	N
					Totals for Check 159275		5,083.05	
159276	01-23-2026	STRATEGIC TECHNOLO	088572	MIN55798	199-11-6269.01-001-611999	PRINTER USEAGE	485.65	N
			088572	MIN55798	199-11-6269.01-001-622999	PRINTER USEAGE	97.13	N
			088572	MIN55798	199-11-6269.01-001-626999	PRINTER USEAGE	388.52	N
			088572	MIN55798	199-11-6269.01-009-611999	PRINTER USEAGE	582.78	N
			088572	MIN55798	199-11-6269.01-041-611999	PRINTER USEAGE	291.39	N
			088572	MIN55798	199-11-6269.01-042-611999	PRINTER USEAGE	291.39	N
			088572	MIN55798	199-11-6269.01-101-611999	PRINTER USEAGE	291.39	N
			088572	MIN55798	199-11-6269.01-102-611999	PRINTER USEAGE	194.26	N
			088572	MIN55798	199-11-6269.01-103-611999	PRINTER USEAGE	194.26	N
			088572	MIN55798	199-11-6269.01-104-611999	PRINTER USEAGE	97.13	N
			088572	MIN55798	199-11-6269.01-105-611999	PRINTER USEAGE	291.39	N
			088572	MIN55798	199-11-6269.01-106-611999	PRINTER USEAGE	97.13	N
			088572	MIN55798	199-11-6269.01-107-611999	PRINTER USEAGE	388.54	N
			088572	MIN55798	199-11-6269.01-940-623999	PRINTER USEAGE	97.14	N
			088572	MIN55798	199-41-6269.00-750-699999	PRINTER USEAGE	388.56	N
			088572	MIN55798	199-51-6269.01-999-699999	PRINTER USEAGE	194.28	N
			088572	MIN55798	199-51-6269.01-999-699999	PRINTER USEAGE	194.28	N
			088572	MIN55798	199-53-6269.01-990-699999	PRINTER USEAGE	291.42	N
					Totals for Check 159276		4,856.64	
159277	01-23-2026	TARPLEY MUSIC	602427	3616711	199-11-6399.00-041-611200	SUPPLIES/BAND	115.00	N
			602429	3616715	199-11-6399.00-041-611200	SUPPLIES/BAND	150.00	N
			602430	3600990	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	105.00	N
			602434	3600997	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	125.00	N
			602554	3544886	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	170.00	N
			602554	3544888	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	54.00	N
			602554	3582486	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	25.00	N
			602554	3603962	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	100.00	N
			602480	3608217	199-36-6399.00-041-611200	SUPPLIES/BAND	416.99	N
			602480	3616707	199-36-6399.00-041-611200	SUPPLIES/BAND	639.50	N
					Totals for Check 159277		1,900.49	
159278	01-23-2026	TEXAS ASSN OF SCHOO	601394	686061	199-41-6399.00-731-699731	SUPPLIES/HR	352.70	N
			601723	685650	199-41-6411.00-731-699731	STAFF DEVELOPMENT/HR	225.00	N
					Totals for Check 159278		577.70	
159279	01-23-2026	TASBO	088567	443366	199-41-6411.00-750-699750	RTSBA APP FEE - WHITLEY	100.00	N
159280	01-23-2026	TEXAS AIRSYSTEMS, LL	602661	PTINV00182529	199-51-6319.05-910-699910	SUPPLIES/HVAC	380.00	N
159281	01-23-2026	ALEDO TX FAMILY CHIR	088548	6511	184-36-6299.02-001-691960	DOT PHYSICALS-DEC 2025	75.00	N
159282	01-23-2026	TX HIGH SCHOOL WOM	602877	ALEDO HIGH	184-36-6495.05-001-691960	FEES/DUES-ATHLETICS	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159283	01-23-2026	TRAKA USA	600953	2042884	199-51-6499.01-910-699910	LICENSE RENEWA/MAINTL	582.00	N
159284	01-23-2026	TRI-COUNTY ELECTRIC	088593	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,941.94	N
			088593	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,152.88	N
			088593	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	153.58	N
			088593	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	116.46	N
			088593	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	9,262.55	N
			088593	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,808.38	N
			088593	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,623.85	N
						Totals for Check 159284	30,059.64	
159285	01-23-2026	KRISTI TURNER	088568	ANNABELLE	240-00-5751.00-103-600000	REFUND-STUDENT WITHDREW	30.40	N
159286	01-23-2026	TUXEDO CONNECT LLC	602479	R-706022	199-36-6398.00-041-611200	UNIFORMS/BAND	1,206.15	N
159287	01-23-2026	UNIFIRST HOLDINGS, IN	088549	2810673919	199-34-6299.05-930-699930	LAUNDRY SERVICES	110.50	N
			088549	2810676654	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088549	2810636347	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
						Totals for Check 159287	328.24	
159288	01-23-2026	UNITED REFRIGERATIO	088558	15112486-01	199-51-6319.05-910-699910	PO 506788 UNVERIFIED ORDER	54.24	N
				17109117-00	199-51-6319.05-910-699910	PA 088558 UNVERIFIED ORDER	-54.24	N
			602752	17011734-00	240-35-6319.02-950-699950	SUPPLIES/CN	1,662.50	N
						Totals for Check 159288	1,662.50	
159289	01-23-2026	UNIVERSITY OF TEXAS	088550	26-0235	184-36-6499.00-001-691960	CROSS COUNTRY STATE MEDAL	70.00	N
159290	01-23-2026	UPPER TRINITY GROUN	088551	823035	199-51-6259.02-999-699999	GROUNDWATER FEES	86.33	N
159291	01-23-2026	WALSH GALLEGOS KYL	088553	723146	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			088553	723151	199-41-6211.00-701-623940	MATTER #000165 SPED LEGAL	272.00	N
			088552	723145	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	252.00	N
			088552	723147	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	72.00	N
			088552	723148	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	646.00	N
			088552	723149	199-41-6211.00-701-699701	MATTER #000163 LEGAL SERVIC	819.00	N
			088552	723150	199-41-6211.00-701-699701	MATTER #000164 LEGAL SERVIC	216.00	N
			088552	723152	199-41-6211.00-701-699701	MATTER #000166 LEGAL SERVIC	1,256.00	N
						Totals for Check 159291	3,941.00	
159292	01-23-2026	WEATHERFORD ISD AT	602639	KANGAROO	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
159293	01-23-2026	WEISSMAN'S THEATRIC	602229	264134638	199-36-6399.00-001-611230	SUPPLIES/DANCE	10,189.84	N
			602229	364158430	199-36-6399.00-001-611230	SUPPLIES/DANCE	127.08	N
						Totals for Check 159293	10,316.92	
159294	01-23-2026	WESTCO PEST CONTRO	602660	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			602660	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
						Totals for Check 159294	3,240.00	
159295	01-23-2026	RUSSELL WHARTON	088554	INV-000638	199-36-6299.03-001-611200	PERCUSSION ENSEM TMEA 2 OF	1,000.00	N
159296	01-30-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	JAN DED HSA	348.47	N
159297	01-30-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	JAN DED UNION DUES	4.72	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
159298	01-30-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	JAN DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	JAN DED MISCELLANEOUS DEDU	1,730.62	N
Totals for Check 159298							2,443.78	
159299	01-30-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	JAN DED UNION DUES	107.72	N
159300	01-30-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	JAN DED MISCELLANEOUS DEDU	259.81	N
159301	01-30-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	JAN DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	JAN DED 457 DEFERRED COMP.	217.80	N
			DEDCH		199-00-2159.00-503-600000	JAN DED FINANCE DEDUCTION	150.00	N
Totals for Check 159301							1,038.80	
159302	01-30-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	JAN DED MISCELLANEOUS DEDU	273.78	N
159303	01-30-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	JAN DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	JAN DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	JAN DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	JAN DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	JAN DED HEALTH INSURANCE	1,663.27	N
			DEDCH		199-00-2153.00-165-600000	JAN DED HEALTH INSURANCE	311.67	N
			DEDCH		199-00-2153.00-174-600000	JAN DED LIFE INSURANCE	219.10	N
			DEDCH		199-00-2159.00-141-600000	JAN DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	JAN DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	JAN DED INCOME REPLACEMENT	366.83	N
			DEDCH		199-00-2159.00-160-600000	JAN DED MISCELLANEOUS DEDU	108.47	N
			DEDCH		199-00-2159.00-163-600000	JAN DED MISCELLANEOUS DEDU	145.62	N
Totals for Check 159303							4,043.69	
Total Checks							2,225,516.14	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Consider Approval of Class Size Waiver

PRESENTER: Kimberly Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- In accordance with the Texas Education Code, school districts are required to maintain a student–teacher ratio of 22:1 in kindergarten through fourth grade. When class sizes exceed this ratio, districts must request a class size waiver from the Texas Education Agency. Following a review of current enrollment data, several elementary classrooms exceed the allowable student–teacher ratio, necessitating the submission of additional class size waivers. While the district remains steadfast in its commitment to providing all students with a high-quality learning environment, increased enrollment across several campuses has contributed to the need for these waivers. Approval of this submission will allow the district to remain in compliance with state requirements while continuing to monitor enrollment and make adjustments as needed to best support students and teachers.
- The District is seeking the following class size waiver due to increased enrollment:
 - Annetta
 - An additional 2nd Grade classroom has 23 students
 - McCall
 - An additional 1st grade classroom has 23 students
 - Walsh
 - An additional 3rd grade classroom has 23 students
 - An additional 4th grade classroom has 23 students
- This 2025-2026 school year the following waivers have previously been approved
 - Annetta: Three 2nd grade classes, and six 4th grade classes
 - Coder: Four 4th grade classes
 - McCall: One 1st grade class, and two 4th grade classes
 - Stuard: One class in Kindergarten
 - Vandagriff: Four Kindergarten classes
 - Walsh: Three 3rd grade classes, and one 4th grade class

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approves the class size waivers as presented.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Consider Approval of Joint Election Agreement and Contract for Election Services with Parker County Elections Administrator for May 2, 2026 Trustee Election

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- For the past several years, the District has participated in a “Joint Election” with Parker County Elections and other political subdivisions located entirely or partially inside the boundaries of Parker County.
- This “Joint Election” is cost effective for all parties and is administered by the Parker County Elections Administrator.
- Included for your information and review is the Joint Election Agreement and Contract for Election Services between Parker County Elections Administrator and Aledo ISD and listed Political Subdivisions.

FISCAL INFORMATION:

The total projected pro-rata cost of the May 2, 2026 trustee election to the District is approximately \$15,000.

ATTACHMENTS:

Joint Election Agreement and Contract for Election Services between Parker County Elections Administrator and Aledo ISD and listed Political Subdivisions

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Joint Election Agreement and Contract for Election Services with Parker County Elections Administrator for the May 2, 2026 Trustee Election as presented.



THE STATE OF TEXAS
COUNTY OF PARKER

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between Parker County Elections Administrator and the following political subdivisions.

Independent School Districts

ALEDO
AZLE
BROCK
GARNER
GRANBURY
LIPAN
MILLSAP
MINERAL WELLS
PEASTER
POOLVILLE
PERRIN-WHITT
SPRINGTOWN
WEATHERFORD

Cities

ALEDO
ANNETTA
ANNETTA NORTH
ANNETTA SOUTH
AZLE
BROCK
COOL
CRESSON
DENNIS
FORT WORTH
HUDSON OAKS
MILLSAP
MINERAL WELLS
PEASTER
PERRIN WHITT CISD
RENO
SANCTUARY
SPRINGTOWN
WEATHERFORD
WILLOW PARK

Emergency Service Districts

No. 1
No. 3
No. 6
No. 7
No. 8
No. 9

College

WEATHERFORD COLLEGE

Hospital

PARKER COUNTY HOSPITAL
DISTRICT

MUD

CRESSON CROSSROADS MUD #2

SUD

WALNUT CREEK SPECIAL UTILITU
DISTRICT
SANTO SPECIAL UTILITY DISTRICT

APPRAISAL DISTRICT

PARKER COUNTY



This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint **MAY 2, 2026**, election to be administered by Jenise "Crickett" Miller, Parker County Elections Administrator, hereinafter referred to as "Elections Administrator."

RECITALS

Each participating authority listed above plans to hold a special or general election **MAY 2, 2026**.

The county owns an electronic voting system, the HART InterCivic Verity DUO Voting System (Version 2.7), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to use the County's electronic voting system and compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

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NOW THEREFORE, in consideration of the mutual, agreements, and benefits to the parties, IT IS AGREED as follows:

I: ADMINISTRATION

The parties agree to hold a "Joint election" with Parker County and each other in accordance with chapter 271 of the Texas Election Code and this agreement. The Parker County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the joint Election as provided in this agreement. Each participating authority agrees to pay the Parker County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Parker County Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those polling locations where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling locations where jurisdictions do not overlap.



II: LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, and other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting system testing notices and election notices that are required by the Texas Election Code.

Preparation of the necessary materials for the notices and the official ballot shall be the responsibility of each participating authority, including translation to Spanish. Each participating authority shall provide a copy of their respective election orders and notices to Parker County Elections Administrator.

The Elections Administrator shall prepare a submission, on behalf of all participating authorities, to the United States Department of Justice for preclearance of the joint election procedures and polling locations, pursuant to the Voting rights Act of 1965, as amended. The Elections Administrator will provide to each participating authority a photocopy of the joint submission and correspondence from the Department of Justice. (If Required)

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The joint submission prepared by the Elections Administrator will NOT include submissions of information for any special elections held by the participating authorities. Participating authorities are hereby notified and encouraged to prepare their own submissions to the United States Department of Justice for special election procedure, or any changes that are specific to their own political subdivision.

By signing this agreement each participating authority certifies that it has no unresolved preclearance or voting rights issues known to it that would preclude or delay approval by the Department of Justice for the joint election.

The Elections Administrator will file an amended submission to the United States Department of Justice in the event that any polling location is changed after the original submission is filed, including changes resulting from the withdrawal of one or more participating authorities pursuant to Section XII of this contract.

III: POLLING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day polling locations. Polling locations will be, whenever possible, the usual polling location for each election precinct in elections conducted by the county, and shall be compliant with the accessibility requirements established by Texas Election Code Section 43.034 and the Americans with Disabilities act (ADA). The proposed EARLY VOTING polling locations are listed in Exhibit A of this Agreement. In the event that a polling location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location with the approval of the affected participating authorities. The Elections Administrator shall notify the participating authorities of any changes from the polling locations listed in Exhibit A.

If polling locations for the **MAY 2, 2026** joint election are different from the polling locations used by a participating authority in its most recent election, the Elections Administrator agrees to post a notice no later than **APRIL 30, 2026** at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivisions' polling location name and address in effect for the **MAY 2, 2026**. This notice shall be written in both English and Spanish languages.



IV: ELECTION JUDGES, CLERKS, AND OTHER PERSONNEL

Parker County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of the election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling location officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling location containing more than 5% Hispanic populations as determined by the 2010 Census shall have one or more election officials who are fluent in both English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling location. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by the polling location shall be responsible for recruiting a bilingual worker for translation services at that polling location.

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The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Elections Administrator shall arrange for the date, time, and place for presiding judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying him of his/her appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Parker County pursuant to Texas Election Code Section 32.091. The election judge will receive an additional sum of \$25.00 for picking up the election supplies prior to the Election Day and for returning the supplies and equipment to the central counting station after the polls close.

Election judges and clerks who attend voting equipment training and /or procedures training shall be compensated at the same hourly rate that they are to be paid on election Day.

The Election Administrator may employ other personnel necessary for the proper administration of the election, including such part time help as is necessary to prepare for the election to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part Time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Parker County in accordance with election Code Sections 87.005, 127.004, and 127.006.

V: PREPARATION OF SUPPLIES AND VOITNG EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps, and other materials used by the election judge at the poling locations. The Elections Administrator shall ensure availability of tables, and chairs at each polling place and shall procure rented tables and chairs for those polling locations that do not have tables or chairs.



At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling locations where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, instructions, and other information needed to enable the election judges in the polling locations that have more than one ballot style to conduct proper elections.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate name and/or propositions are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

The Elections Administrator shall be responsible for the preparation, testing and delivery of the voting equipment for the election as required by election Code.

The Elections Administrator shall conduct criminal background checks on relevant employees upon hiring as required by Texas Election Code Section 129.051(g).

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IV: EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Elections Administrator as the Early Voting clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Parker County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Parker County Elections Administrator or any participating authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the polling locations, dates, and times listed in Exhibit "A" of this document and shall be the Early Voting sites to be used in the Parker County GENERAL/SPECIAL ELECTION to be held on **MAY 2, 2026**. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing.

The Elections Administrator shall provide each participating authority a copy of the early voting report on a daily basis and a cumulative final early voting report following the election. In accordance with Section 87.121 (g) of the Texas Election Code, the daily reports showing the previous day's early voting activity will be distributed to each authority no later than 5pm each business day if requested in writing.



VII: EARLY VOTING BALLOT BOARD

Parker County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII: CENTRAL COUNTING STATION AND ELECTION RETURNS

The elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

Parker County hereby in accordance with Sections 127.002, 127.003 and 127.005 of the Texas Election Code, appoint the following central counting station officials:

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Early Voting Clerk:	Jenise "Crickett" Miller
Central Counting Station Manager/Tabulation:	Stacey Bryan
Assistant Tabulation Supervisor:	Amy Gregory
Central Count Assistants:	Lori Williams Angie Hudson

The counting station manager or his/her representative shall deliver timely cumulative reports of the election results as precincts report to the central count station. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public on the Parker County Elections Website (www.parkercountytexas.com/482/Election-Results). To ensure the accuracy of reported election returns, results printed on the tapes produced by Parker County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare OFFICIAL canvass reports that are necessary for the compliance with Texas Election Code Section 67.004 after all precincts have been counted and will deliver a copy of these OFFICIAL canvass reports to each participating authority as soon as possible after all returns have been tabulated. Each participating authority shall be responsible for the official canvass of its respective election(s).

The Elections Administrator will prepare the electronic precinct by precinct results for uploading to the Secretary of State as required by section 67.017 of the Texas Election Code.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.



IX: PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE PARKER COUNTY

Each participating authority must contract with every county their territory falls within according to the Texas Election Code.

X: RUN-OFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its run-off election, if applicable. In the event of such run-off election, the terms of the agreement shall automatically extend unless the participating authority notifies the Elections administrator in writing within 3 business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting and /or Election Day polling locations in a run-off election. If necessary, any voting changes (polling locations) made by a participating authority between the original election and the run-off election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.

Each participating authority agrees to order any run-off election(s) at or before its meeting for canvassing the votes from the **MAY 2, 2026** election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its run-off election. Runoff date will be **June 13, 2026**, if runoff is needed.

Each participating authority eligible to hold run-off elections agrees that the date of the run-off election, if necessary, shall be determined jointly by the participating authority (ies) and the Elections Administrator.

XI: ELECTION EXPENSE AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of costs will be estimated and where multiple participants are utilizing polling location, costs will be shared. Costs for Early Voting by Personal Appearance, Early Voting by Mail, and ballot programming shall be allocated based upon the fees agreed to by the participating authorities.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Parker County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Parker County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasurer in accordance with election Code Section 31.100.

XII: WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051-2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Parker County Elections Administrator on behalf of the authority plus an administrative fee of ten percent



(10%) of such expenses. The minimum fee shall be \$75.00. Any monies over the \$75.00 minimum fee will be due within thirty days of the withdrawal from the contract.

XII: RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgement, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation, or open records request which may be filed with the authority.

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XIV: RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authority agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of the secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV: MISCELLANEOUS PROVISIONS

1. Each participating entity shall be solely responsible for providing the Elections Administrator with a street index along with the ranges for their entity's district for the **MAY 2, 2026** election by **FEBRUARY 19, 2026**.
2. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the county's election equipment and polling locations, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes, and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
3. The Elections Administrator shall file copies of this document within the Parker County Elections Administrator Office, Parker County Auditor, and the Parker County Treasurer in accordance with Section 31.099 of the Texas Election Code.



4. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
5. This agreement shall be constructed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder and performable in Parker County, Texas.
6. In the event that one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this agreement shall be constructed as if such invalid, illegal, or unenforceable provision had never been contained herein.
7. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and other entities with local jurisdiction.
8. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
9. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

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XVI: COSTS ESTIMATES AND DEPOSIT OF FUNDS

Each participating authority agrees to pay the Parker County Elections Administrator 75% due with the signed contract. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the **MAY 2, 2026** election (or run-off election, if applicable), and the authority shall pay to the Elections Administrator the balance due within 30 days after the receipt of the invoice from the Parker County Treasurer's Office.

The total estimated obligation and required deposit for each participating authority under the terms of this agreement are attached Exhibit B. Deposit is due by **FEBRUARY 27, 2026.**



XVII: JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this Agreement has been executed on behalf of the Parties hereto as follows, to wit:

1. It has on the _____ day of _____, _____ been executed on behalf of the PARTICIPATING AUTHORITY, TEXAS PURSUANT TO AN ACTION OF THE PARTICIPATING AUTHORITY so authorizing;

ACCEPTED AND AGREED TO BY THE PARTICIPATING AUTHORITY

ALEDO INDEPENDENT SCHOOL DISTRICT
TITLE: President, Board of Trustees

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AZLE INDEPENDENT SCHOOL DISTRICT
TITLE: _____

BROCK INDEPENDENT SCHOOL DISTRICT
TITLE: _____

GARNER INDEPENDENT SCHOOL DISTRICT
TITLE: _____



GRANBURY INDEPENDENT SCHOOL DISTRICT
TITLE: _____

LIPAN INDEPENDENT SCHOOL DISTRICT
TITLE: _____

MILLSAP INDEPENDENT SCHOOL DISTRICT
TITLE: _____

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
TITLE: _____

PEASTER INDEPENDENT SCHOOL DISTRICT
TITLE: _____

POOLVILLE INDEPENDENT SCHOOL DISTRICT
TITLE: _____

PERRIN-WHITT C INDEPENDENT SCHOOL DISTRICT
TITLE: _____



SPRINGTOWN INDEPENDENT SCHOOL DISTRICT

TITLE: _____

WEATHERFORD INDEPENDENT SCHOOL DISTRICT

TITLE: _____

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CITY OF ALEDO

TITLE: _____

TOWN OF ANNETTA

TITLE: _____

TOWN OF ANNETTA NORTH

TITLE: _____

TOWN OF ANNETTA SOUTH

TITLE: _____



CITY OF AZLE

TITLE: _____

TOWN OF BROCK

TITLE: _____

CITY OF COOL

TITLE: _____

CITY OF CRESSON

TITLE: _____

TOWN OF DENNIS

TITLE: _____

CITY OF FORT WORTH

TITLE: _____

CITY OF HUDSON OAKS

TITLE: _____



CITY OF MILLSAP

TITLE: _____

CITY OF MINERAL WELLS

TITLE: _____

TOWN OF PEASTER

TITLE: _____

CITY OF SANCTUARY

TITLE: _____

CITY OF RENO

TITLE: _____

CITY OF SPRINGTOWN

TITLE: _____

CITY OF WEATHERFORD

TITLE: _____



CITY OF WILLOW PARK

TITLE: _____

ESD NO. 1

TITLE: _____

ESD NO. 3

TITLE: _____

ESD NO. 6

TITLE: _____

ESD NO. 7

TITLE: _____

ESD NO. 8

TITLE: _____

ESD NO. 9

TITLE: _____



WEATHERFORD COLLEGE
TITLE: _____


WALNUT CREEK SPECIAL UTILITY DISTRICT
TITLE: _____

SANTO SPECIAL UTILITY DISTRICT
TITLE: _____

PARKER COUNTY HOSPITAL DISTRICT
TITLE: _____

CRESSON CROSSROADS MUD #2
TITLE: _____

2. It has on the **12** day of **December, 2025** been executed by the Parker County Elections Administrator pursuant to the Texas Elections code so authorizing;



JENISE "CRICKETT" MILLER
PARKER COUNTY ELECTIONS ADMINISTRATOR



3. It has on the _____ day of _____, _____ been executed on behalf of the Parker County Attorney pursuant to the Texas Elections code so authorizing.

JOHN FORREST, COUNTY ATTORNEY
PARKER COUNTY, TEXAS



EXHIBIT A: ELECTION DATE AND TIMES

EARLY VOTING

Main Voting Site (Sitio de votacion principal)

Election Building
801 Santa Fe Dr
Weatherford, 76086

Branch Voting Sites

Springtown Senior Center
Community Room
1070 N Main St
Springtown, 76082

Peaster ISD Rock Gym
Back Room of Gym
8512 FM RD 920
Peaster, 76088

Aledo ISD Admin Building
Louden Room
1008 Bailey Ranch Rd
Aledo, 76008

Hudson Oaks Public Safety Building
Training Room
150 N Oakridge Dr
Hudson Oaks, 76087

Azle City Hall
Community Room
505 W Main St
Azle, 76020

Olive Branch Masonic Lodge #792
201 Grindstone Rd
Brock, 76087

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Regular Early Voting Hours and Days (Horas y dias regulares de votacion anticipada)

Monday, April 20, 2026 (<i>lunes 20 de abril de 2026</i>)	8:00AM-5:00PM
Tuesday, April 21, 2026 (<i>Martes 21 de abril de 2026</i>)	7:00AM-7:00PM
Wednesday, April 22, 2026 (<i>Miercols 22 de abril de 2026</i>)	8:00AM-5:00PM
Thursday, April 23, 2026 (<i>Jueves 23 de abril e de 2026</i>)	8:00AM-5:00PM
Friday, April 24, 2026 (<i>Viernes 24 de abril de 2026</i>)	8:00AM-5:00PM
Monday, April 27, 2026 (<i>Lunes 27 de abril de 2026</i>)	7:00AM-7:00PM
Tuesday, April 28, 2026 (<i>Martes 28 de abril de 2026</i>)	8:00AM-5:00PM

ELECTION DAY SITES MAY 2, 2026, 7:00AM-7:00PM

Azle City Hall	505 W Main St, Azle 76020	Community Room
Springtown Senior Center	1070 N Main St, Springtown 76082	Community Room
Peaster ISD Rock Gym	8512 FM RD 920, Peaster 76088	Back Room of Gym
Olive Branch Masonic Lodge #792	201 Grindstone Rd, Brock 76087	
Hudson Oaks Public Safety Bldg.	150 Oakridge Dr, Hudson Oaks 76087	Training Room
Aledo ISD Admin Building	1008 Bailey Ranch Rd, Aledo 76008	Louden Room
Parker County Election Bldg.	801 Santa Fe Dr, Weatherford 76086	

Applications for Ballot by Mail may be obtained by calling **(817) 598-6185**
 Applications for ballots by mail must be received by the Early Voting Clerk
NO later than the close of business day on Tuesday, April 21, 2026
 Applications for ballot by mail shall be mailed to:
*(Las solicitudes de boletas por correo deben ser recibidas por el Secretario de Voacion Anticipada
 No mas tarde que el cierre del dia habil el Martes 21 de Abril de 2026
 Las solicitudes de bolete electoral por correo se enviaron por correo a:)*

Early Voting Clerk, PO Box 639, Weatherford, 76086
 Email: s.bryan@parkercountytx.com Fax: (817) 598-6183



EXHIBIT B: COST ESTIMATE FOR ELECTION

May 2, 2026, ELECTION

	ESTIMATE
PROGRAMMING	\$1,500.00
SHIPPING	\$15.00
TEST BALLOTS	\$15.00
COPIES FOR BOND TO POLL SITES	
EARLY VOTING SUPPLIES	\$20.00
ELECTION DAY SUPPLIES	\$20.00
ELECTION WORKER PAYROLL	\$900.00
EARLY VOTING BY MAIL (based upon how many voters request ballot by mail)	\$5.00
EARLY VOTING BY MAIL (Office Payroll Help)	\$0.00
BALLOT PAPER (based on how many voters actually vote)	\$50.00
MILEAGE DURING EARLY VOTING AND ELECTION DAY	\$0.00
PREPARATION AND DISTRIBUTION OF EARLY VOTING SUPPLIES	\$25.00
PREPARATION AND DISTRIBUTION OF ELECTION DAY SUPPLIES	\$50.00
VERIZON MIF (TOTAL DIVIDED BY # ENTITIES INVOLVED (\$1367.64))	\$120.00
LAT NOTICE - No longer required	\$0
NOTICE OF ELECTION NEWSPAPERS	\$80.00
TOTAL	\$2,800.00
10% ADMINISTRATIVE	\$280.00
EQUIPMENT RENTAL - \$1,000 per entity flat fee	\$1,000.00
TOTAL DUE	\$4,080.00
DOWN PAYMENT (75% of Total Due)	\$3,060.00

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Note: The election worker payroll will vary depending on number of workers used for the election, and the cost is based off the percentage of registered voters are in each entity. Entities with a larger registered voter count will receive a higher amount to pay for the election workers, than an entity with a smaller number of voters



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: 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 2, 2026 Trustee Election

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- For the past several years, the District has participated in a “Joint Election” with Tarrant County Elections and other political subdivisions located entirely or partially inside the boundaries of Tarrant County.
- This “Joint Election” is cost effective for all parties and is administered by the Tarrant County Elections Administrator.
- The Joint Election Agreement and Contract for Election Services between Tarrant County Elections Administrator and Political Subdivisions is not available at this time. Tarrant County Elections has informed us the Agreement and Contract will not be available until late March or early April.

FISCAL INFORMATION:

The total projected pro-rata cost of the May 2, 2026 trustee election to the District is approximately \$15,000.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees authorize the Superintendent to enter into a Joint Election Agreement and Contract for Election Services with Tarrant County Elections Administrator for the May 2, 2026 Trustee Election.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Consider Approval of Library Procurement List as Recommended by the School Library Advisory Council

BACKGROUND INFORMATION:

- Texas Senate Bill 13 (SB 13), passed by the 89th Texas Legislature, established new requirements for school district library materials, including a requirement that the Board of Trustees adopt a policy governing the acquisition and procurement of library materials. Board Policies EFB (Legal) and EFB (Local) were adopted and these policies require the Board of Trustees to approve or reject proposed library materials each time a school library catalog is updated, after the list has been made available to the public.
 - In response to SB 13, Aledo ISD chose to establish a School Library Advisory Council (SLAC) consisting of district staff, parents, and community representatives, to assist the district in ensuring the local community values are reflected in each school library catalog in the district.
- Campus librarians compiled a critical needs list of library books recommended for purchase, which was reviewed by the SLAC. The proposed library materials were posted for public review from December 8, 2025 - January 9, 2026. No public feedback was received.

FISCAL INFORMATION:

Library books will be purchased by each campus from their campus library budget

ATTACHMENTS:

Recommended Library Procurement List 2025-2026

ADMINISTRATIVE RECOMMENDATION:

Administration is presenting the library procurement list as recommended by the School Library Advisory Council to the Board of Trustees for review and approval.

Elementary	
Title	Author/Artist
A pinecone!	Yoon, Helen
Adela's mariachi band	Vega, Denise
Aggie and the ghost	Forsythe, Matthew
Axolotl and Axolittle	Hitchman, Jess
Barbara Park's Junie B. Jones and a little monkey business : the graphic novel	Venable, Colleen A. F
Barbara Park's Junie B. Jones and the stupid smelly bus : the graphic novel	Venable, Colleen A. F
Billie Jean Peet, athlete	Beaty, Andrea
Breanna Stewart Vs. Maya Moore --Who Would Win?	Barth, Kelley
Bruce saves the planet	Higgins, Ryan T
Cute animals that could kill you dead	Hartman, Brooke
Dive! : the story of breathing underwater	Gall, Chris
Erno Rubik and his magic cube	Aradhya, Kerry
Eva and the new teacher	Elliott, Rebecca
Eva Saves the Day --a Branches Book	Elliott, Rebecca
Forests	Beckerman, Nell Cross
Gifts from the garbage truck : a true story about the things we (don't) throw away	Larsen, Andrew
Growing home	Ferry, Beth
Hilo. Book 11,The great space iguana	Winick, Judd
Hot mess	Kinney, Jeff
How to build LEGO animals	Dolan, Hannah
How to build LEGO cars	Dolan, Hannah
How to build LEGO dinosaurs	Dolan, Hannah
How to build LEGO houses	Dolan, Hannah
How to build LEGO robots	Dolan, Hannah
I survived the Black death, 1348	Tarshis, Lauren
Impossible creatures	Rundell, Katherine
Kylian Mbappe Vs. Thierry Henry --Who Would Win?	Douglas, Peter
Lamar Jackson Vs. Cam Newton --Who Would Win?	Barth, Kelley
LEGO how to build everything	Dolan, Hannah
Liar liar	Mlynowski, Sarah
Log life	Hevron, Amy
Look	Snyder, Gabi
Maya the ember dragon	Mara, Maddy
Mr. Pei's perfect shapes : the story of architect I. M. Pei	Leung, Julie
Norman and the smell of adventure	Higgins, Ryan T
Odder : an otter's story	Applegate, Katherine

Old school	Korman, Gordon
One wrong step	Nielsen, Jennifer A
Outdoor farm, indoor farm	Metcalf, Lindsay H
Partypooper	Kinney, Jeff
Pedro's yo-yos : how a Filipino immigrant came to America and changed the world of toys	Penas, Rob
Pepe and the pinata	Kyle, Tracey
Pickle words : crunchy, punchy pickles and poetry	Sayre, April Pulley
Pickle words : crunchy, punchy pickles and poetry	Sayre, April Pulley
Pocket Bear	Applegate, Katherine
Porcupine vs. pangolin	Pallotta, Jerry
Pug the Unicorn --a Branches Book	May, Kyla
Revenge of the raccoons	Tan, Susan
Selena the Sunflower	Mara, Maddy
Shohei Ohtani Vs. David Ortiz --Who Would Win?	Douglas, Peter
Sleepy : surprising ways animals snooze	Ward, Jennifer
Spider in the well	Hannigan, Jess
Super pug	May, Kyla
The bone wars : the true story of an epic battle to find dinosaur fossils	Kurtz, Jane
The Christmas pig	Rowling, J. K
The day the books disappeared	Ho, Joanna
The girl who figured it out	Dentler, Minda
The Hotel Balzaar	DiCamillo, Kate
The humble pie	John, Jory
The man who didn't like animals	Underwood, Deborah
The puppets of Spelhorst	DiCamillo, Kate
The rock in my throat	Yang, Kao Kalia
The snow thief	Hemming, Alice
The spice box	Sriram, Meera
The teeny-weeny unicorn	Harris, Shawn
The true and lucky life of a turtle	Montgomery, Sy
The ultimate rumble collection	Pallotta, Jerry
The wild robot on the island	Brown, Peter
The yellow bus	Long, Loren
Travis Kelce Vs. Rob Gronkowski --Who Would Win?	Barth, Kelley
Trinity Rodman Vs. Carli Lloyd --Who Would Win?	Barth, Kelley
Troubling tonsils!	Reynolds, Aaron
Ultimate Snake Rumble	Pallotta, Jerry
Volcanoes	Beckerman, Nell Cross
We are definitely human	Fang, X

What was built to be a ship of dreams? : the Titanic	Nahil, Emmett
What's inside a flower? : and other questions about science & nature	Ignotofsky, Rachel
Who is Aaron Judge?	Buckley, James
Who is Ariana Grande?	Anderson, Kirsten
Who is Caitlin Clark?	Borzilleri, Meri-Jo
Who Is Caitlin Clark? Indiana Fever Superstar	Leed, Percy
Who is Lin-Manuel Miranda?	Matos, Elijah Rey-David
Who is Lionel Messi?	Buckley, James
Who Is Lionel Messi? Soccer Superstar	Leed, Percy
Who is Michael Phelps?	Hecht, Micah
Who Is Patrick Mahomes? Kansas City Chiefs Superstar	Leed, Percy
Who is Shaun White?	Pryor, Shawn
Who is Shohei Ohtani?	Buckley, James
Who Is Simone Biles? USA Gymnastics Superstar	Wagner, Zelda
Who Is Stephen Curry? Golden State Warriors Superstar	Wagner, Zelda
Who is Travis Kelce?	Labrecque, Ellen
Who Is Travis Kelce? Kansas City Chiefs Superstar	Wagner, Zelda
Witch & wombat	Belote, Ashley
Middle School	
Title	Author/Artist
1000 facts about sharks	Flynn, Sarah Wassner
A game of Noctis	Fagan, Deva
A wish in the dark	Soontornvat, Christina
Alebrijes	Higuera, Donna Barba
Ancient Egypt	Messner, Kate
Ariana Grande	Nguyen, Suzane
Artificial intelligence in entertainment : will AI help us or hurt us?	Hunter, Nick
Artificial intelligence in healthcare : will AI help us or hurt us?	Hunter, Nick
Artificial intelligence in the workplace : will AI help us or hurt us?	Hunter, Nick
Artificial intelligence in transportation : will AI help us or hurt us?	Hunter, Nick
Basketball's biggest rivalries	Doeden, Matt
Below the surface	Finley, Allison
Better with Butter	Piontek, Victoria
Beyonce	Birdoff, Ariel Factor
BTS	Nguyen, Suzane

Caitlin Clark : basketball superstar	Hewson, Anthony K
Camp Sylvania	Murphy, Julie
Chris Stapleton	Birdoff, Ariel Factor
Deadly Snakes	
Dinosaur fact frenzy!	Wedel, Mathew J
Dog fact frenzy!	Ferguson, Nikki Potts
Dogtown	Applegate, Katherine
Dungeons & Dragons	Lao-se, Joy
Escape	Korman, Gordon
Extreme sports GOATs : the greatest athletes of all time	Flynn, Brendan
Find your porpoise	Ross, M. C
Football	Buckley, James
Football's biggest rivalries	Doeden, Matt
Free throws, friendship, and other things we fouled up	Bishop, Jenn
Gamerville	Christmas, Johnnie
Harry Styles	Birdoff, Ariel Factor
In a dark land	Soontornvat, Christina
Into the fire	Brashares, Ann
Isle of ever	Calonita, Jen
It happened to Anna	Mejia, Tehlor Kay
King cobra vs. rattlesnake	O'Brien, Cynthia
LEGO how to build everything	Dolan, Hannah
Lifeboat 5	Hood, Susan
Luke Combs	Birdoff, Ariel Factor
Major league soccer	Bowman, Chris
Medusa	Marsh, Katherine
Military Machine Fact Frenzy!	Meister, Cari
Minecraft	Downs, Kieran
Monster locker. 1	Aguirre, Jorge Augusto
Natalie Babbitt's Tuck everlasting : the graphic novel	Woodman-Maynard, K
Not quite a ghost	Ursu, Anne
Old school	Korman, Gordon
Olivia Rodrigo	Nguyen, Suzane
Pizza my heart	Richardson, Rhiannon
Pokemon	Downs, Kieran
Rebellion 1776	Anderson, Laurie Halse
Refugee, the graphic novel	Gratz, Alan
Reptile Fact Frenzy!	Ringstad, Arnold
Resist : a story of D-Day	Gratz, Alan
Robot and drone technology	Rea, Amy C
Schooled	Korman, Gordon

Scorpion vs. tarantula	O'Brien, Cynthia
Shakira	Birdoff, Ariel Factor
Shipwreck	Korman, Gordon
Simon sort of says	Bow, Erin
Skateboards : the cool stories and facts behind every trick	Towler, Paige
Slugfest	Korman, Gordon
Snoop	Korman, Gordon
Soccer	Berne, Emma Carlson
Space fact frenzy!	Berne, Emma Carlson
Spine-chilling creepy places	Mason, Jenny
Spine-chilling ghostly sightings	Mason, Jenny
Spine-chilling haunted history	Mason, Jenny
Spine-chilling spooky things	Mason, Jenny
Standoff	Skrypuch, Marsha Forchuk
Super Mario Bros.	Downs, Kieran
Super Smash Bros	Downs, Kieran
Survival	Korman, Gordon
Taco Tuesdays	Mancillas, Monica
Taylor Swift	Nguyen, Suzane
The art of music	Ransom, Candice F
The Bletchley Riddle	Sepetys, Ruta
The blood of Olympus	Riordan, Rick
The chalice of the gods	Riordan, Rick
The Changelings	Soontornvat, Christina
The fight for the hidden realm	McDermott, Siobhan
The five impossible tasks of Eden Smith	Llewellyn, Tom
The gods' revenge	Marsh, Katherine
The hurricane girls	Holt, Kimberly Willis
The last dragon on Mars	Reintgen, Scott
The last mapmaker	Soontornvat, Christina
The mark of Athena	Riordan, Rick
The mystery of locked rooms	Currie, Lindsay
The son of Neptune	Riordan, Rick
The squad	Soontornvat, Christina
The ultimate book of whales : up-close encounters with earth's mightiest mammals	Skerry, Brian
The United States Air Force	McKinney, Donna B
The United States Marine Corps	McKinney, Donna B
The United States Navy	McKinney, Donna B
True to your selfie	McCafferty, Megan
Under attack	Skrypuch, Marsha Forchuk
Unsinkable	Korman, Gordon
Video game technology	Rea, Amy C

Warriors graphic novel. The prophecies begin.2	Riess, Natalie
Weird but true! Space : 300 out-of-this-world facts.	
Weirdest animals on the planet	Szymanski, Jennifer
Welcome to AI : what is artificial intelligence and how will it change our lives?	Dugal, Matthieu
Westfallen	Brashares, Ann
Who is Travis Kelce?	Labrecque, Ellen
Would you rather be covered in snake scales or earthworm mucus? : questions about animals and nature	Kukla, Lauren
Wrath of the storm	Nielsen, Jennifer A
Wrath of the triple goddess	Riordan, Rick
High School	
Title	Author/Artist
A greater goal : the epic battle for equal pay in women's soccer--and beyond	Rusch, Elizabeth
A whole new ball game : the story of the All-American Girls Professional Baseball League	Macy, Sue
American Revolution	Murray, Stuart
American sign language for dummies	Penilla, Adan R
American spirits : the famous Fox sisters and the mysterious fad that haunted a nation	Rosenstock, Barb
Beauty and cosmetology.	
Become an App inventor : the official guide from MIT App Inventor : your guide to designing, building, and sharing apps	Lang, Karen
Best road trips Europe : escapes on the open road	Garwood, Duncan
Borrowing basics : a teen guide to credit and debt	Suivski, Nicholas
Caitlin Clark : basketball superstar and inspiration for a new generation	Currie-McGhee, Leanne
Careers in interactive media	Harvey, Janet
Careers in sports and fitness	Schmidt, Debra
Classic car : the definitive visual history	Gurdon, Martin
Defiant	Sanderson, Brandon
Design thinking : a guide to innovation	Estes, Fred
Digital forensics	Bodden, Valerie
Digital literacy : what is it and why does it matter?	Currie, Stephen
Dune. House Atreides	Herbert, Brian
El crisol : (Las brujas de Salem)	Miller, Arthur
Enola Holmes and the mark of the mongoose	Springer, Nancy
FIFA World Cup : the greatest matches of all time	Streissguth, Tom
Frankenstein	Shelley, Mary Wollstonecraft

Future tense : how we made Artificial Intelligence--and how it will change everything	Brockenbrough, Martha
Game on! : video game history from Pong and Pac-man to Mario, Minecraft, and more	Hansen, Dustin
Gamer girls : 25 women who built the video game industry	Kenney, Mary
Go : a Kidd's guide to graphic design	Kidd, Chip
Guinness World Records, 2026	
Hi-tech jobs in medical technology	Currie-McGhee, Leanne
Hidden systems : water, electricity, the internet, and the secrets behind systems we use every day	Nott, Dan
How to money : your ultimate visual guide to the basics of finance	Chatzky, Jean Sherman
Impossible escape : a true story of survival and heroism in Nazi Europe	Sheinkin, Steve
Inaugural ballers : the true story of the first US women's Olympic basketball team	Maraniss, Andrew
Insignificant events in the life of a cactus	Bowling, Dusti
Jesse Owens : facing down Hitler	Stanmyre, Jackie F
Jobs in the corrections system	Klatte, Kathleen A
Jump-starting a career in ultrasound and sonography	Brezina, Corona
Marked man : Frank Serpico's inside battle against police corruption	Florio, John
Murtagh : world of Eragon	Paolini, Christopher
Murtagh : World of Eragon	Paolini, Christopher
National Parks uncovered : an epic resource for park lovers and anyone obsessed with America's best idea	Mohammad, Linda
Near misses & cowboy kisses	Emmel, Katrina
Never say die	Horowitz, Anthony
Nightshade	Horowitz, Anthony
Nightshade revenge	Horowitz, Anthony
Nightshade revenge	Horowitz, Anthony
Organic foods	Centore, Michael
Presidents	Barber, James
Problem solvers : 15 innovative women engineers and coders	Hoover, P. J
Reached	Condie, Allyson Braithwaite
Ready for launch : an astronaut's lessons for success on earth	Kelly, Scott
Rebel spy	Rossi, Veronica
Rebellion 1776	Anderson, Laurie Halse
Respecting digital content : using and sharing intellectual property online	Mapua, Jeff
Running on empty : sleeplessness in American teens	Goldsmith, Connie

Russian roulette : the story of an assassin	Horowitz, Anthony
Scorpia rising	Horowitz, Anthony
Secret weapon : seven untold adventures from the life of a teenaged spy	Horowitz, Anthony
Social media addiction	Miller, Marie-Therese
Sparrows in the wind	Levine, Gail Carson
Spirit sleuths : how magicians and detectives exposed the ghost hoaxes	Jarrow, Gail
Spotting online scams and fraud	Kallen, Stuart A
Star wars : Ahsoka	Johnston, E. K
Star wars. Padawan	White, Kiersten
STEM in baseball & softball	Clark, Aimee
Sunrise on the reaping	Collins, Suzanne
Teen guide to life skills	Currie-McGhee, Leanne
The ballad of songbirds and snakes	Collins, Suzanne
The basics of nuclear physics	Cooper, Christopher
The boys in the boat : the true story of an American team's epic journey to win gold at the 1936 Olympics	Mone, Gregory
The colony	Evans, Richard Paul
The disability experience : working toward belonging	Leavitt, Hannalora
The dog encyclopedia	
The eighty-dollar champion : the true story of a horse, a man, and an unstoppable dream	Letts, Elizabeth
The enigma girls : how ten teenagers broke ciphers, kept secrets, and helped win World War II	Fleming, Candace
The fellowship of the ring : being the first part of The Lord of the Rings with a new foreword by the author	Tolkien, J. R. R
The maze cutter	Dashner, James
The racers : how an outcast driver, an American heiress, and a legendary car challenged Hitler's best	Bascomb, Neal
The return of the king : being the third part of the Lord of the rings	Tolkien, J. R. R
Thick as thieves	Turner, Megan Whalen
Thinking critically. Artificial intelligence	Mooney, Carla
Thinking critically. Cybercrime	Carroll, Jamuna
Train : the definitive visual history	
Travis Kelce	Bach, Greg
Uglies	Westerfeld, Scott
What are learning disorders?	Edwards, Sue Bradford
What are the dangers of online scams?	Allen, John
What's in a label?	Waldygo, Patricia

Who owns the moon? : and other conundrums of exploring and using space	Levinson, Cynthia
Wildfire : the culture, science, and future of fire	Anderson, Ferin Davis
Wonders of the world	Jackson, Tom
Working with tech in agriculture	Leavitt, Amie Jane



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Consider Approval of Missed School Day Waiver

BACKGROUND INFORMATION:

- Districts or campuses may request a waiver for excused absences if instructional days are missed due to inclement weather issues, health, safety-related, or other issues. If because of weather, safety, or health issues, a district misses additional instructional days beyond the two days made up using built in or additional minutes or days, the school district may apply to the Texas Education Agency for a missed school day waiver.
- Stuard Elementary missed school on the following day due to a power outage:
 - January 23, 2026
- In addition, all campuses in Aledo ISD missed school on the following days due to inclement weather:
 - January 26-29, 2026
- The current Aledo ISD school calendar includes sufficient banked minutes to cover the first two missed instructional days (January 26–27, 2026). Therefore, Aledo ISD would like to apply for a TEA Missed School Day Waiver for January 28–29, 2026, and an additional waiver day for Stuard Elementary for January 23, 2026.

FISCAL INFORMATION:

There are no fiscal implications.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the approval for Aledo ISD to seek a TEA Missed School Day Waiver for the district for January 28–29, as well as an additional waiver day for Stuard Elementary for January 23.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

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 from January 26, 2026 through January 29, 2026.
- 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 from January 26, 2026 through January 29, 2026.

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. 02162026-1

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 from January 26, 2026 through January 29, 2026.

Adopted this 16th day of February 2026 by the Board of Trustees.

President, Board of Trustees

Secretary, Board of Trustees



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Texas Academic Performance Report (TAPR) 2024-2025 Public Hearing

PRESENTER: Candace Summerhill, Director of Assessment & Accountability

BACKGROUND INFORMATION:

- The Texas Academic Performance Report (TAPR) provides an annual report of educational performance information to every public school and district in the state.
- Texas Education Code, 39.306 requires each district's board of trustees to publish an annual report that includes the PDF TAPR, campus performance objectives, district accreditation status and any distinction designations awarded, the district's current special education compliance status, information on violent or criminal incidents and prevention policies, information on the performance of the previous year's graduates in their first year of college, as reported by the Texas Higher Education Coordinating Board (THECB), and any supplemental information. This information is posted and accessible on the Aledo ISD district webpage under "Assessment & Accountability".
- Statute requires that each district's board of trustees hold a public hearing to discuss the district's annual report within 90 days of receiving the PDF TAPR.

FISCAL INFORMATION:

None

ATTACHMENTS:

2024-2025 Annual TAPR Presentation
2024-2025 Texas Academic Performance Report

ADMINISTRATIVE RECOMMENDATION:

None

2024-2025 Annual Report Summary
Aledo Independent School District



Public Hearing February 16, 2026

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Department of Assessment and Accountability



Texas Academic Performance Report (TAPR)

8 Required Sections to the 2024-2025 District Annual Report

1. 2024-25 Texas Academic Performance Report (PDF TAPR)
2. PEIMS Financial Standard Report (2023-24 Financial Actual Report)
3. District Accreditation Status (2023-24 School Year)
4. Campus Performance Objectives
5. Report on Violent or Criminal Incidents on Campuses
6. Student Performance in Postsecondary Institutions
7. Progress Toward Board-adopted HB 3 Goals
8. 2024-25 TAPR Glossary

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Texas Academic Performance Report (TAPR)

2025 District Accountability Rating: A

2025 Campus Accountability Rating:

Aledo High School	A
Daniel Ninth Grade	A
Aledo Middle School	B
McAnally Middle School	A
Annetta Elementary	B
Coder Elementary	A
McCall Elementary	A
McKinney Elementary	A
Stuard Elementary	A
Vandagriff Elementary	A
Walsh Elementary	A

2025 Special Education Determination Status (District Only):

Meets Requirements

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Texas Academic Performance Report (TAPR)

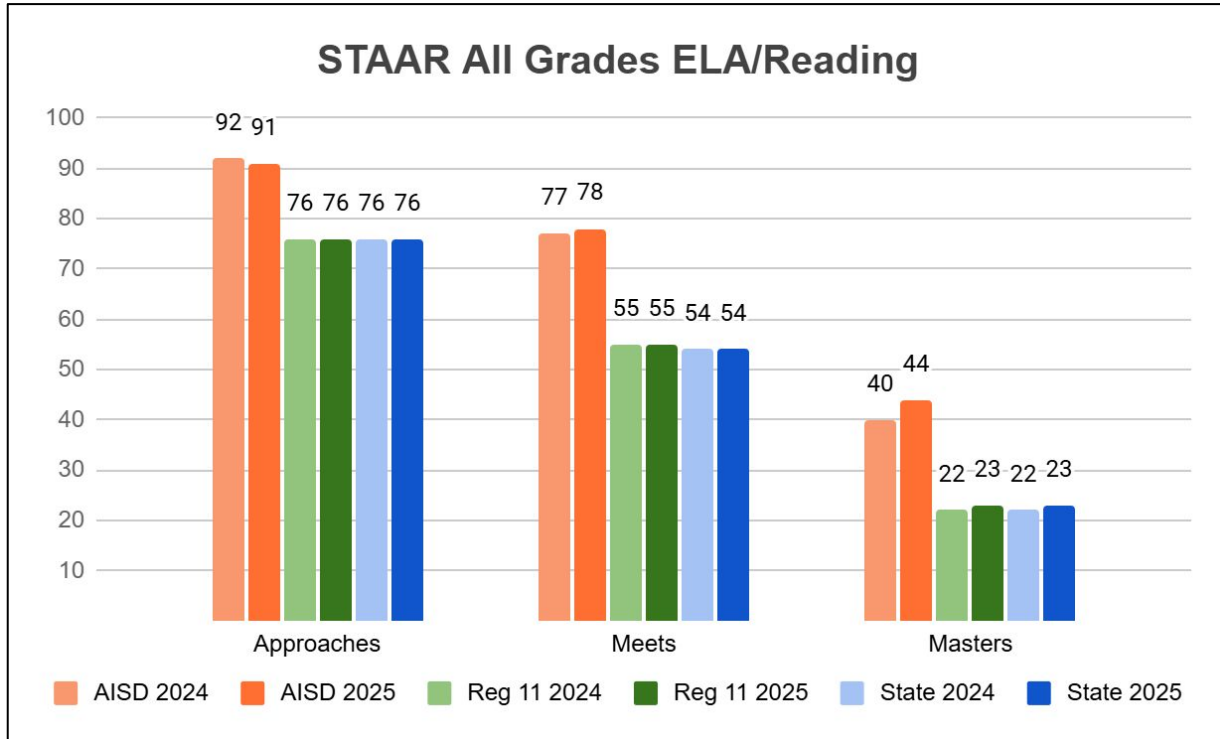
2025 Distinction Designations:

Aledo High School:	Closing the Gaps
Daniel Ninth Grade:	Social Studies
McAnally Middle School:	Closing the Gaps
Annetta Elementary:	Science
Coder Elementary:	Reading Language Arts; Science; Academic Growth; Closing the Gaps; Postsecondary Readiness
McCall Elementary:	Science; Academic Growth; Closing the Gaps; Postsecondary Readiness
McKinney Elementary:	Science
Stuard Elementary:	Science; Academic Growth; Closing the Gaps
Vandagriff Elementary:	Mathematics; Science; Postsecondary Readiness
Walsh Elementary:	Reading Language Arts; Closing the Gaps; Postsecondary Readiness

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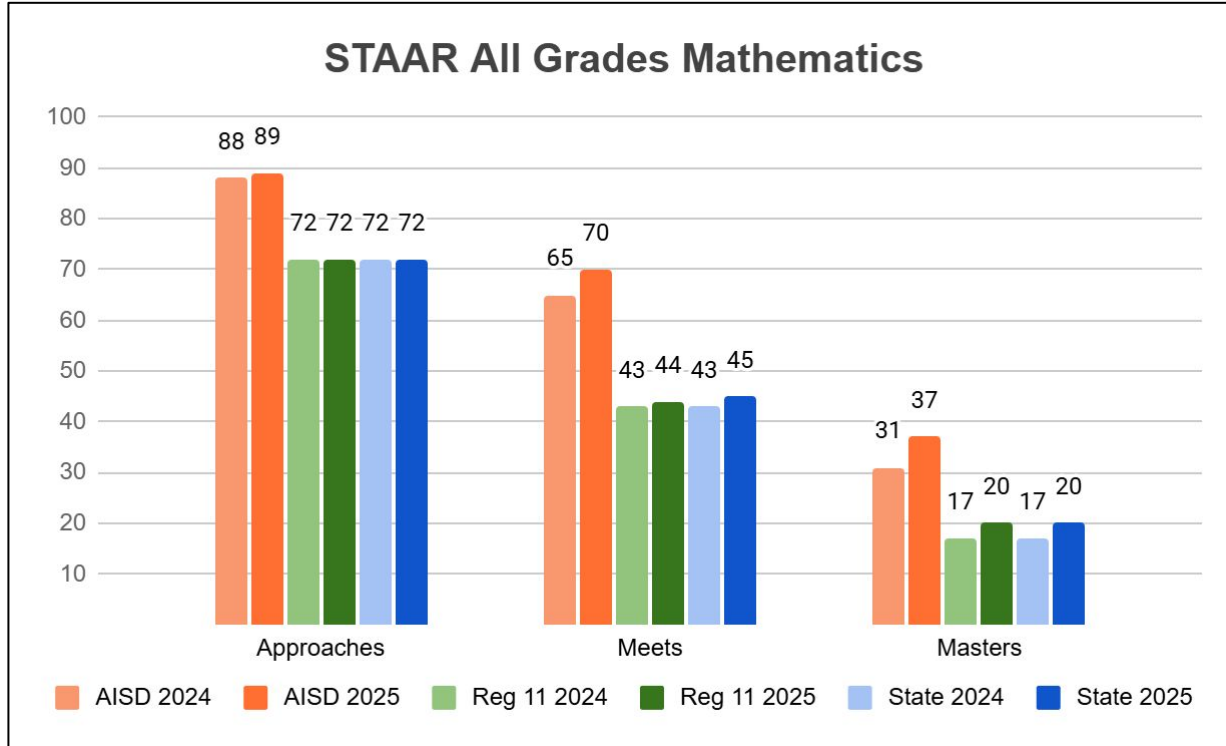


Texas Academic Performance Report (TAPR)



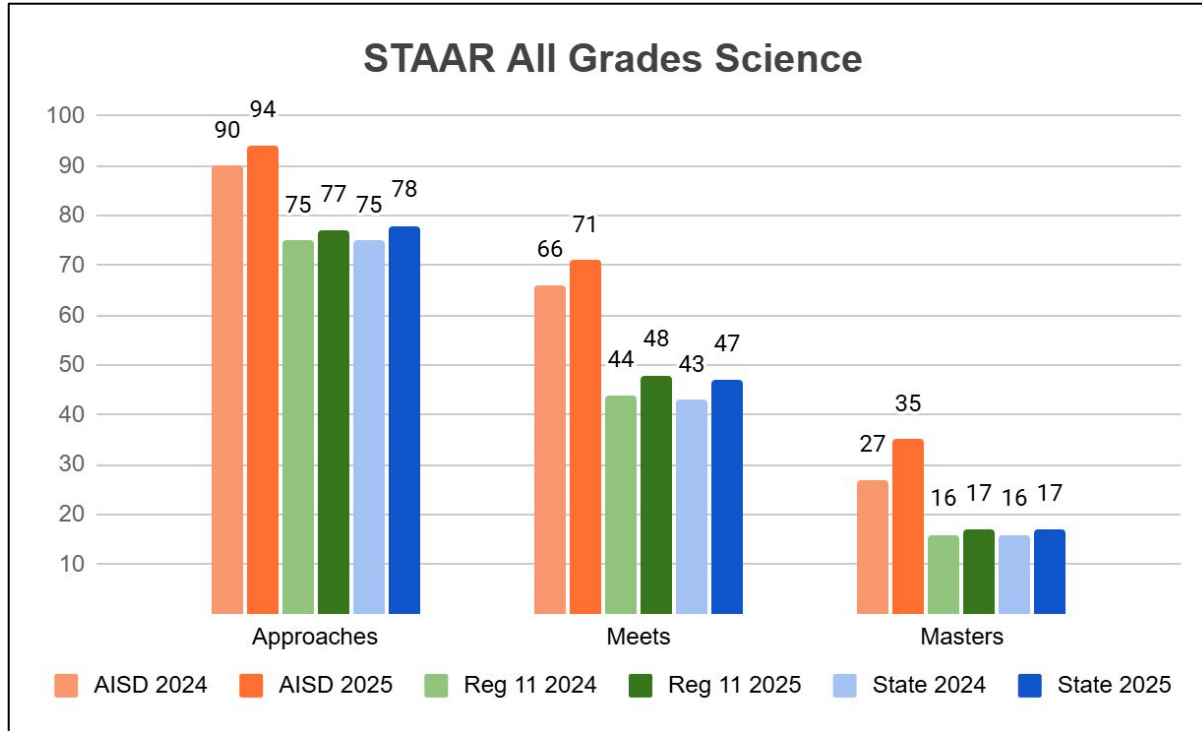


Texas Academic Performance Report (TAPR)



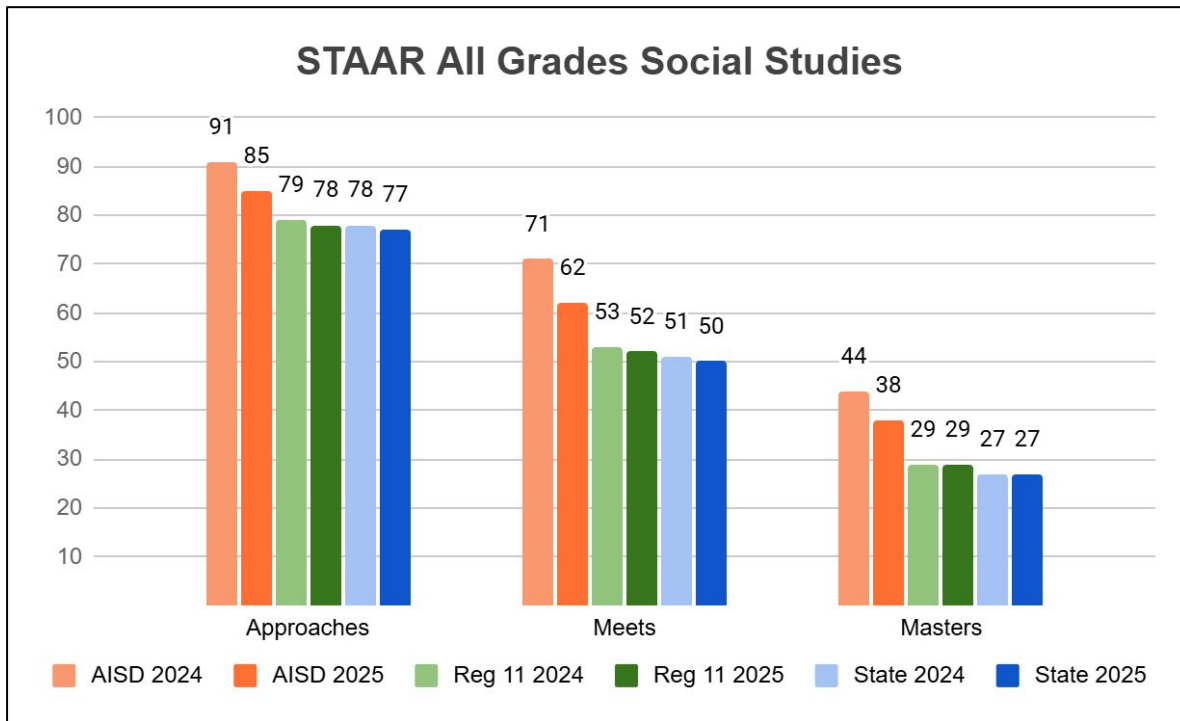


Texas Academic Performance Report (TAPR)





Texas Academic Performance Report (TAPR)





Texas Academic Performance Report (TAPR)

Attendance			
Year	District	Region 11	State
2023-24	95.5%	94.1%	93.6%
2022-23	95.3%	93.9%	93.3%

Drop-Out Rate (9-12)			
Year	District	Region 11	State
2023-24	0.1%	1.6%	1.9%
2022-23	0.3%	1.8%	2.0%

Graduation			
Class of	District	Region 11	State
2024	97.2%	90.5%	90.7%
2023	98.1%	89.9%	90.3%

CCMR			
Class of	District	Region 11	State
2024	87.6%	79.8%	81.8%
2023	81.6%	73.7%	76.3%

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Texas Academic Performance Report (TAPR)

SAT/ACT (Tested)			
Class of	District	Region 11	State
2024	97.4%	78.4%	79.1%
2023	97.4%	80.5%	79.3%

SAT/ACT (At/Above Criterion)			
Class of	District	Region 11	State
2024	49.9%	31.8%	28.8%
2023	48.7%	31.4%	28.9%



AP/IB Results (Examinees >= Criterion)				
Year	Subjects	District	Region 11	State
2023-24	All Subjects	74.9%	63.0%	56.9%
2022-23		74.5%	57.4%	53.3%
2023-24	ELA	82.3%	58.0%	48.8%
2022-23		81.1%	61.0%	52.3%
2023-24	Math	65.9%	61.8%	53.4%
2022-23		83.5%	54.2%	50.8%
2023-24	Science	63.1%	50.4%	46.1%
2022-23		55.1%	49.2%	44.8%
2023-24	Social Studies	72.8%	66.2%	56.8%
2022-23		50.7%	48.7%	42.0%



Advanced Course/Dual Enrollment Completion (9-12)

Year	Subjects	District	Region 11	State
2023-24	Any Subject	65.4%	43.4%	45.7%
2022-23		62.3%	42.0%	45.4%
2023-24	ELA	15.1%	15.7%	17.8%
2022-23		19.4%	14.9%	17.4%
2023-24	Math	18.5%	17.5%	19.4%
2022-23		19.1%	17.3%	19.5%
2023-24	Science	31.7%	21.0%	21.9%
2022-23		31.8%	20.6%	21.5%
2023-24	Social Studies	51.8%	24.4%	24.5%
2022-23		46.8%	23.6%	24.0%



PEIMS Financial Standards Reports

2023-24 Actual Financial Data (District)

- Revenues
- Expenditures
- Disbursements
- Tax Rates
- Fund Balance

2023-24 Actual Financial Data (Campus)

- Expenditures by Object
- Expenditures by Function
- Program Expenditures by Program

The 2023-2024 Financial Actual Report can be accessed using the link below and is also posted on the AISD Assessment and Accountability Department webpage.

https://rptsvr1.tea.texas.gov/cgi/sas/broker?_service=marykay&_program=sfadhoc.actual_report_2024.sas&_service=appserv&_bug=0&who_box=184907



2023-2024 District Accreditation Status

- Generally, each year TEA assigns one of four accreditation statuses to each district in the state:
 - *Accredited*
 - *Accredited-Warned*
 - *Accredited-Probation*
 - *Not Accredited-Revoked*

- In assigning an accreditation status to a district, TEA considers
 - Academic accountability ratings
 - Financial accountability ratings
 - Data integrity
 - Program-area deficiencies identified through Results Driven Accountability (RDA)

- TEA assigned accreditation statuses for the 2023-24 school year on September 25, 2025. The release of the 2023-24 accreditation statuses was delayed due to the litigation relating to the issuance of 2023 A-F Accountability ratings

- Districts can expect the 2024-25 accreditation statuses to be issued in the spring of 2026

The District's 2023-24
Accreditation Status is:
Accredited



District & Campus Performance Objectives

- Campus Improvement Plans (CIP)
 - Each campus has developed and is implementing a CIP, as required by TEC §11.253
 - Each CIP includes **performance objectives** (approved by the Board) that are based on data analysis and needs assessments – including data reported in annual TAPR reports
 - Each campus **periodically measures progress** toward its performance objectives
 - Updated CIPs (which show both the **objectives of each campus** and each campus's **progress toward meeting its performance objectives**) are posted on the district's website and are available for review at the district's central office or at the applicable campus



Report on Violent or Criminal Incidents

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on violent or criminal incidents that occur at each campus
- The report must include
 - Number, rate and type of violent or criminal incidents that occurred on each campus (to the extent permitted under FERPA)
 - Descriptions of school violence prevention and violence intervention policies and procedures used to protect students
 - Findings from evaluations (if any) conducted under the Safe and Drug-Free Schools and Communities Act
- The district's report for the 2024-25 school year is available for review on the district's Assessment and Accountability Department webpage.
- [2024-2025 AISD Report on Violent or Criminal Incidents](#)

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Report on Violent or Criminal Incidents

Bullying Prevention

Counselor guidance lessons on topics of bullying definition, mechanisms for reporting, resiliency, responsible behavior; school-wide character program, the Positivity Project; teacher training on bullying definition and mechanisms for reporting

Human Trafficking

Training for all staff; Play It Safe Programs for middle students; Counselor-created opt in lesson provided to 9-12th grade students

Child Abuse Awareness

Annual training for all staff; *Play It Safe* or *P.S. It's My Body* programs; *Play It Safe* or *P.S. It's My Body* Preview opportunity for parents at individual campuses:
Counselor-created opt in lesson provided to 9-12th grade students

Police

Licensed Peace Officers; presence at each campus every day, including at arrival and dismissal times

Drug Awareness Prevention

Counselor guidance lessons on topics including responsible behavior, interpersonal effectiveness, self-confidence, resiliency, communication skills; drug awareness program for parents

Vaping Intervention Plan-consistent consequences with educational component

STANFORD MEDICINE Tobacco Prevention Toolkit

Reporting Mechanisms for students, parents, staff

Online or paper Bullying Report

Bearcat Watch Tip Line

Crime Stoppers (7-12)

Threat Assessment Protocols

District-wide threat assessment team to evaluate and monitor threats of violence made by students

Suicide Prevention

Lifelines Suicide prevention curriculum presented to 6th grade students and SOS: Signs of Suicide prevention curriculum and screener delivered to all 7th & 8th grade students annually; Counselor-created opt in lesson provided to 9-12th grade students



Student Performance in Postsecondary Institutions

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on **student performance in postsecondary institutions** during the **first year enrolled after graduation from high school**
- These data are compiled by the Texas Higher Education Coordinating Board (THECB)

2022-23 High School Graduates' Enrollment and Academic Performance in Texas Public (or Independent) Higher Education in FY 2024							
Postsecondary Institution	Total Graduates	<2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5	Unknown
Four-Year Public University	145	11	7	19	32	76	0
Two-Year Public College	118	34	11	14	29	27	3

NOTE: The THECB anticipates releasing an updated report for 2023-24 High School Graduates at a later time spring 2026. That report, when available, will be posted on the THECB website using the link below.

<http://www.txhighereddata.org/index.cfm?objectid=5BFD5120-D971-11E8-BB650050560100A9>

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HB 3 AISD Math Goal

Aledo ISD Created This Goal Based on 2019 STAAR Data

The percent of 3rd grade students that score meets grade level or above on STAAR Math will increase from 71% to 76%.

*AISD chose to set goals based on meets and masters performance rather than on passing.

Old STAAR Test Design		
2019	71%	Baseline data for original goal the district set
2020	No Data	No STAAR testing per TEA due to COVID
2021	55%	Post-COVID data
2022	70%	Increased 15% post-COVID
New STAAR Test Redesign		
2023	65%	New baseline data with STAAR redesigned test
2024	68%	Increased 3% on STAAR redesigned test
2025	73%	Increased 5%

18



HB 3 AISD Reading Goal

Aldo ISD Created This Goal Based on 2019 STAAR Data

The percent of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 65% to 70%.

*AISD chose to set goals based on meets and masters performance rather than on passing.

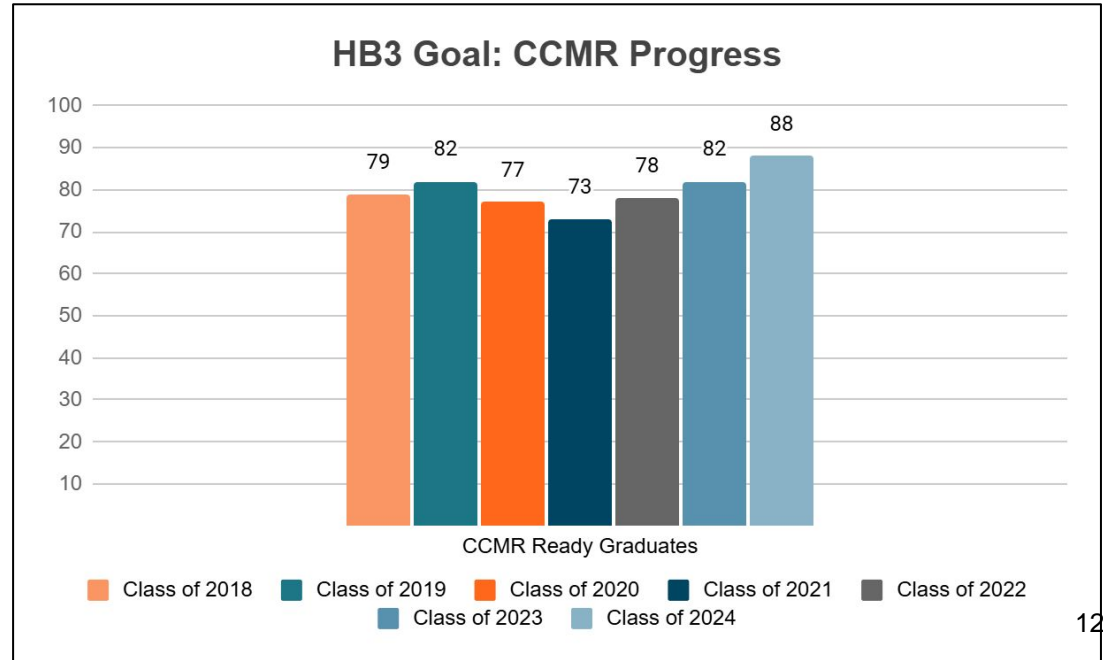
Old STAAR Test Design		
2019	65%	Baseline data for original goal the district set
2020	No Data	No STAAR testing per TEA due to COVID
2021	62%	Post-COVID data
2022	80%	Increased 18% post-COVID
New STAAR Test Redesign		
2023	75%	New baseline data with STAAR redesigned test
2024	75%	Maintained 75% STAAR redesigned test
2025	78%	Increased 3%

19



Progress Toward HB 3 Goals

The percentage of graduates that meet the criteria for CCMR will increase from 79% to 84%.



120



TAPR Glossary

- Each year, TEA prepares and publishes a *TAPR Glossary*
- The *TAPR Glossary* provides definitions, describes methodologies, and lists sources for each data point in the TAPR
- The TAPR Glossary is posted on the district website under the Assessment and Accountability Department

[2024-2025 TAPR Glossary \(English\)](#)
[2024-2025 TAPR Glossary \(Spanish\)](#)

2024–25 Texas Academic Performance Report (TAPR) Glossary

Cover Page

2025 Accountability Rating: The overall rating earned by the district or campus for 2025.

2025 Special Education Determination Status (district TAPR only): This label represents an integrated determination level status based on an evaluation of each local educational agency's (LEA) Results Driven Accountability (RDA) indicators in the special education program area and four Federally Required Elements (FREs), which include the State Performance Plan (SPP) compliance indicators 9, 10, 11, 12, and 13; data integrity; uncorrected noncompliance; and financial audit findings. Each LEA receives one of four special education determination levels (DLs):

Meets Requirements
Needs Assistance
Needs Intervention Needs
Substantial Intervention

2025 Armed Services Vocational Aptitude Battery (ASVAB) Test (Career Exploration) (districts serving grades 10–12): Senate Bill 1843 requires that each school year, each school district and open-enrollment charter school provide students in grades 10–12 the opportunity to take the ASVAB and consult with a military recruiter. (Data source: PEIMS ArmedServicesVocAptBattery E1625)

Performance

STAAR: A comprehensive testing program for public school students in grades 3–8 or high school courses with end-of-course (EOC) assessments. The STAAR program is designed to measure to what extent a student has learned, understood, and is able to apply the concepts and skills expected at each grade level or after completing each course for which an EOC assessment exists. Each STAAR assessment is linked directly to the Texas Essential Knowledge and Skills (TEKS). The TEKS are the state-mandated content standards that describe what a student should know and be able to do upon completion of a course. For more information on the TEKS, see the *Texas Essential Knowledge and Skills* website at <http://tea.texas.gov/curriculum/teks/>.

Other Important Information:

STAAR (with and without accommodations) and STAAR Alternate 2. The TAPR and the Texas Performance Reporting System (TPRS) include performance on STAAR and STAAR Alternate 2. Spanish STAAR. All STAAR assessments in grades 3, 4, and 5 are available in both English and Spanish. The TAPR and the TPRS include performance on the Spanish STAAR.

Rounding of STAAR results. STAAR performance shown on the TAPR and TPRS is rounded to whole numbers. For example, 49.877% is rounded to 50%; 49.4999% is rounded to 49%; and 59.5% is rounded to 60%.

Masking. STAAR performance rates are masked when necessary to comply with FERPA. For more information, see the *Explanation of Masking* at <https://rptsrv1.tea.texas.gov/perfreport/tapr/2025/masking.html>.

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ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: District Instructional Focus

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

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

February 16, 2026



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#AllinAledo

ALEDO ISD FOCUS DOCUMENT 2025-2026



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

**AISD Featured Collaborative Team
Coder Elementary School
1st Grade Team**



Kendra Adams



Erica Gantt



Megan Hutson



Allie Sooter



Barrett Walker

At the beginning of the year in **Really Great Reading**, students read short passages with simple CVC words to build accuracy and confidence.

By the middle and end of the year, they are expected to read longer passages that include all the phonics skills they've learned — like r-controlled vowels and two-syllable words — showing increased stamina, automaticity, and deeper comprehension.

BOY

WORDS TO PREVIEW:
N/A

BLAST UNIT 2
Short vowels a, i
25 words

Sam and Tim

Sit, Sam!	2
Tim, sit!	4
Tim sat on the mat.	9
Sam and Tim sat on the mat.	16
Sam?	17
Tim?	18
Sit on the mat!	22
Sam and Tim?	25

EOY

WORDS TO PREVIEW:
never

BLAST UNIT 25
Review: Closed, Open, VCE,
and Vowel Team Syllables
316 words

My Siblings

I have five siblings and each one is taller than the next. Let's begin with Tim.	16
He is the tallest. He likes sailing and has no fear of the deep blue sea. When he takes me on the boat with him, it feels like we go faster than a speeding train.	24
Sammy is not as tall as Tim, but he is still taller than the rest of us. Last week, Sammy wanted to make a frozen soda treat. He did not know that soda expands in the freezer until the can cracked open. The soda slush was a mess, but tasty!	70
Next is Blake. He is the same size Tim was when Tim was ten. Mom adds patches to Tim's old pants for Blake. I think Blake wishes he could shop for new pants, but he does not whine about it. He is silent unless he is cheering for his baseball team.	85
My sis Beth is smaller than Tim, Sammy, and Blake, but she is taller than Gail. When Beth plans to spend time with her pals, Mom tells her it would be polite to invite Gail too. If Beth is going out, Gail always goes with her. I think it is funny because Beth and Gail are not alike. Beth likes to try new things and visit her pals. Gail likes to stay inside and read. They have one thing in common. They both like to play hide and seek with me. I always win because I can hide in tiny spots.	101
I am the smallest one of the bunch. Last year, I was upset that I could not do the same things as my siblings. This year, I am older and wiser. My teacher tells me that when you are upset, you can try to find the bright side. Mom never asks me to put away the dishes because I cannot reach the shelf!	118
	130
	152
	168
	184
	200
	220
	234
	253
	271
	278
	284
	296
	302
	310
	314



Our WIN (What I Need) groups are designed to meet each 1st grader exactly where they are. As a team, we share all of our students and use our mCLASS data and progress monitoring to place them in targeted skill groups that focus on what they need most. As students grow and their data changes, our groups change too — ensuring instruction is always responsive and intentional.

1st Grade WIN Groups - MOY



Implementation Measures of District Instructional Focus 2025-26

PLC Goals

Reported Quarterly

Focus on Learning

Goal 92% of CTs by June

Collaborative Culture

Goal 96% of CTs by June

Focus on Results

Goal 91% 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

Goal 100% of classrooms by June

Evidence of Clear Classroom Expectations / LEAD Matrix

Goal 95% of classrooms by June

Student-Driven Learning

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

Instructional Rounds Data

*District Aggregate Data Shared Each Semester

Progress Monitoring

Reported BOY, MOY, EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

3-8 Reading Screener

3-8 Math Screener_{1,29}



Aledo ISD MOY Screener Data

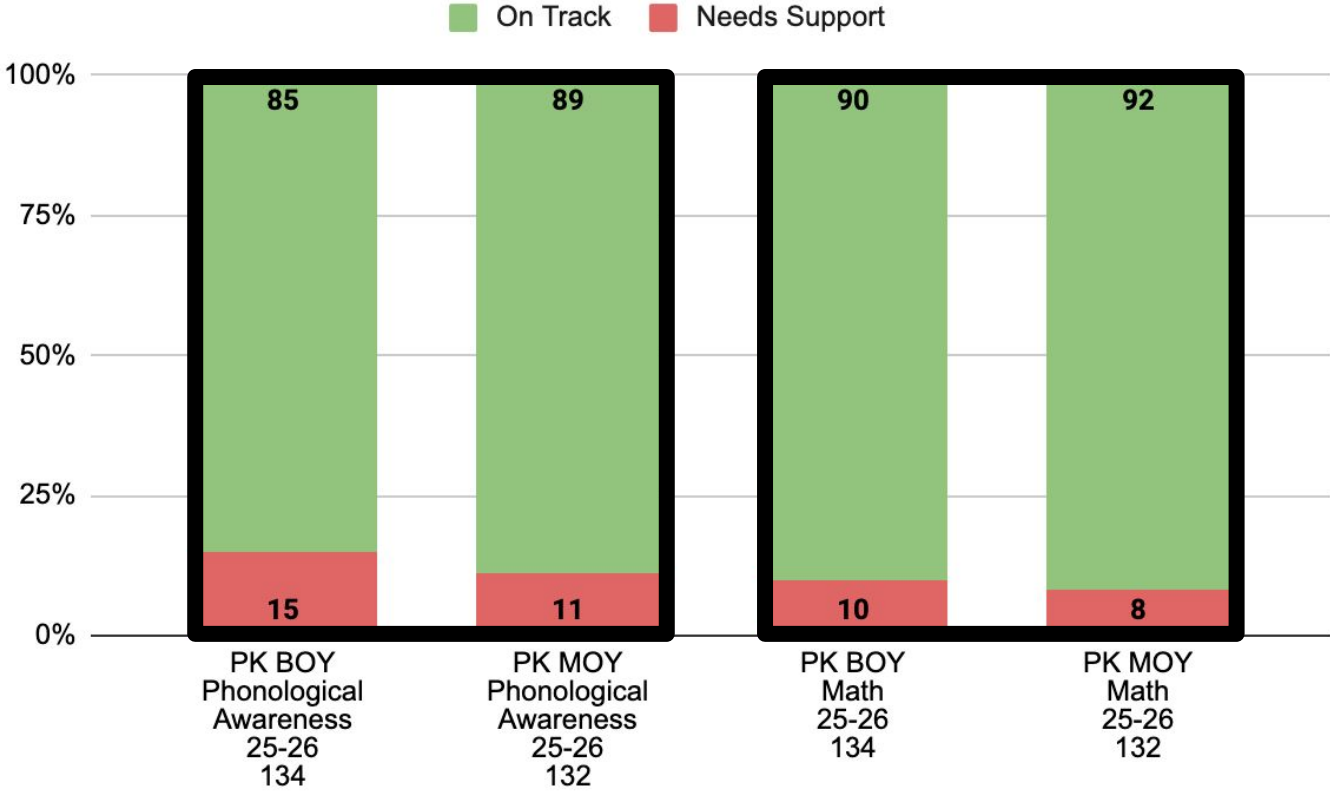
2025-2026



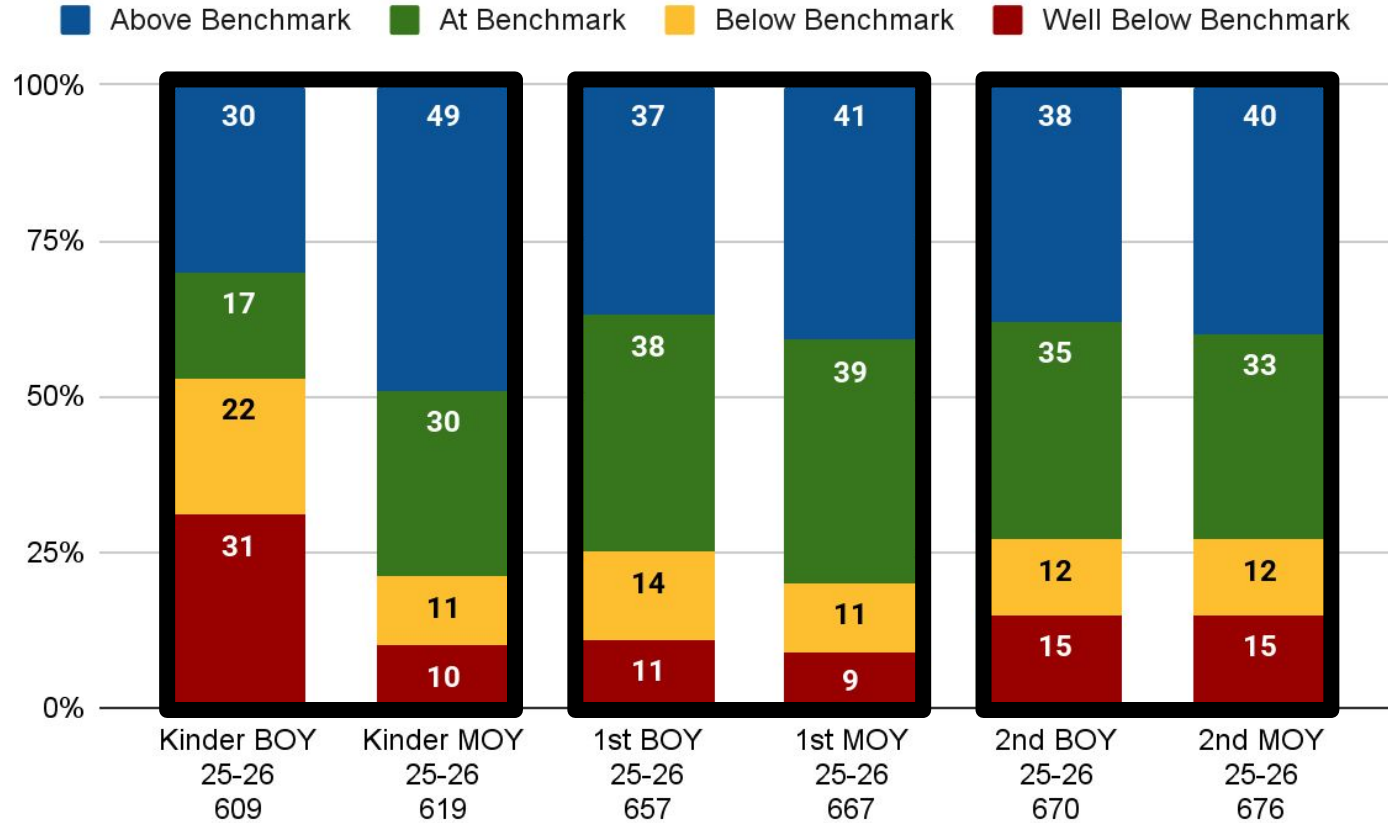
130

Ensuring high levels of learning for all students

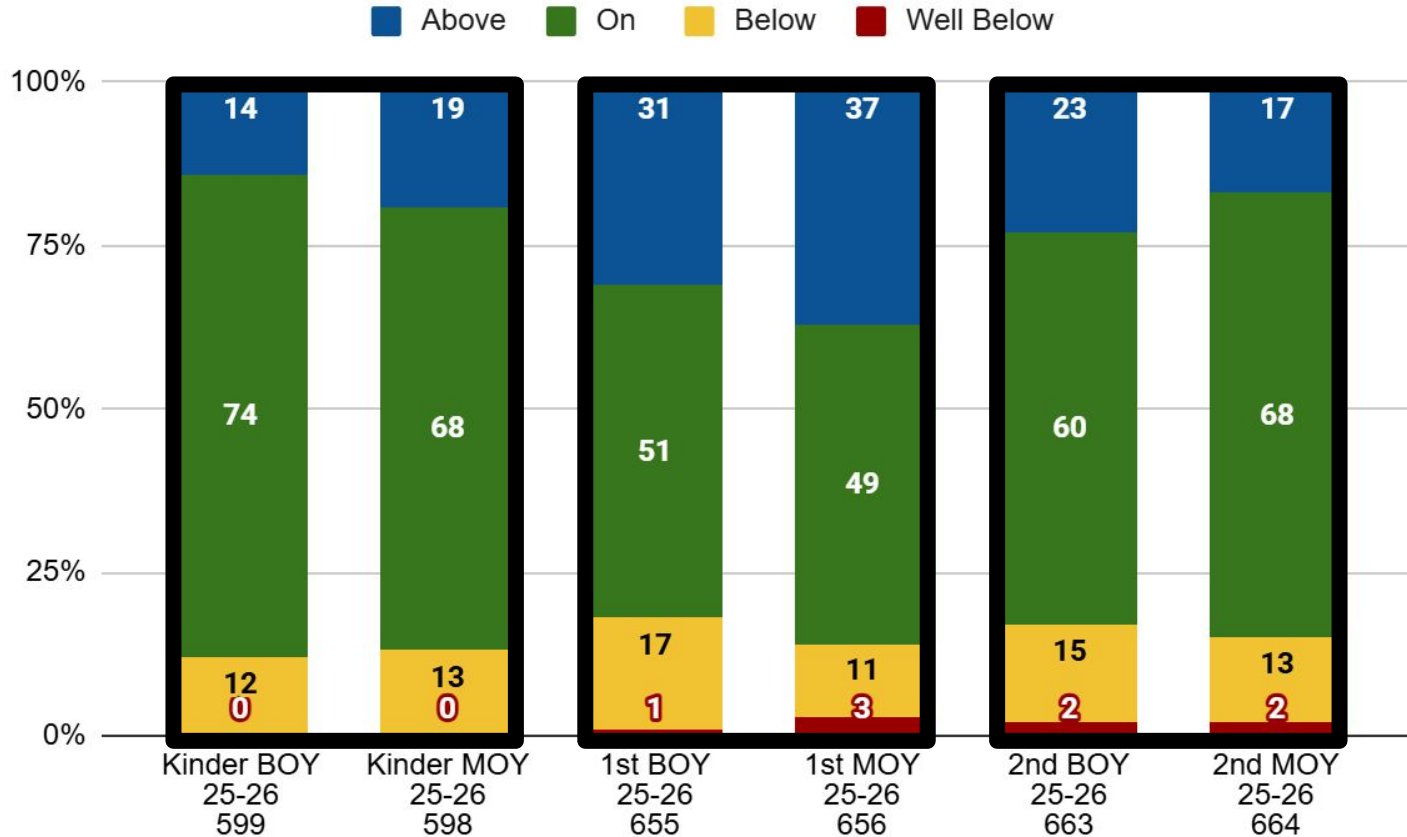
CIRCLE Progress Monitoring: PreK



mCLASS Reading: K-2



IXL Math Diagnostic: K-2



MAP Growth: Reading 3-8 (MOY)

504 (13%) students in the bottom two quintiles at BOY

Celebrations

- 400 (79%) students in the bottom two quintiles at BOY made growth at MOY
- 369 (73%) students met MOY MAP goal
- 346 (69%) students exceeded MOY MAP goal
- 285 (57%) students moved up at least one quintile

Areas for Growth

- 104 (21%) students in the bottom two quintiles at BOY did not show growth
 - 3rd- 6 students
 - 4th- 13 students
 - 5th- 10 students
 - 6th- 14 students
 - 7th- 38 students
 - 8th- 23 students

MAP Growth: Math 3-8 (MOY)

447 (12%) students in the bottom two quintiles at BOY

Celebrations

- 389 (87%) students in the bottom two quintiles at BOY made growth at MOY
- 344 (77%) students met MOY MAP goal
- 329 (74%) students exceeded MOY MAP goal
- 258 (58%) students moved up at least one quintile

Areas for Growth

- 58 (13%) students in the bottom two quintiles at BOY did not show growth
 - 3rd-0 students
 - 4th-5 students
 - 5th-4 students
 - 6th-9 students
 - 7th-17 students
 - 8th-23 students



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: iPad Purchase as Instructional Tool for Teacher

PRESENTER: Brooks Moore, Chief Technology Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The District has an instructional need to provide secondary Math, RLA, and Science teachers with District-issued iPads. These devices have become an essential instructional tool in secondary classrooms, supporting real-time modeling, student engagement, and mobility.
- Teacher iPads allow educators to demonstrate concepts live—such as solving math problems, annotating texts, or conducting science simulations—while remaining mobile and actively engaged with students.
- Instructional Impact - By enabling teachers to circulate the classroom and remain in the instructional “power zone,” iPads promote:
 - o Increased student engagement
 - o Interactive, hands-on instruction
 - o Stronger teacher-student connections
 - o Immediate feedback and modeling
- As digital curriculum resources continue to evolve, maintaining up-to-date iPads ensures:
 - o Reliable performance
 - o Access to interactive instructional components
 - o Alignment with current security standards
- Replacing aging devices also protects the District’s investment in professional growth by sustaining effective, technology-integrated instructional routines and preventing regression to less effective teaching practices.
- Administration will be presenting this as an action item at the February 16th Regular Board Meeting.

FISCAL INFORMATION:

Administration is currently gathering quotes from approved vendors. Current estimated cost will be approximately \$60,000 and will be paid using the donated funds from the Aleo Education Foundation.

ATTACHMENTS:

None.

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: 2026-2027 Fiscal Year Budget Development Process and Calendar

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Section 44.002 of the Texas Education Code, “the Superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of the District for the following fiscal year”.
- The budget must be prepared according to generally accepted accounting principles, rules adopted by the State Board of Education, and adopted policies of the Board of Trustees.
- Budgets for the General Fund, the Child Nutrition Fund, and the Debt Service Fund must be included in the official district budget and must be adopted by August 31.
- A Budget Development Process and Calendar has been created to illustrate the steps involved in the budget development process and to ensure timely adoption of the 2026-2027 fiscal year budget.
- Revisions may need to be made to the Budget Development Calendar to address issues that may arise as the 2026-2027 budget process develops over the ensuing months.

FISCAL INFORMATION:

None

ATTACHMENTS:

2026-2027 Budget Development Process and Calendar

ADMINISTRATIVE RECOMMENDATION:

None – Information Item



**ALEDO INDEPENDENT SCHOOL DISTRICT
2026-2027 BUDGET DEVELOPMENT PROCESS AND CALENDAR**



Date	Action	Performed By
Phase 1 - District Planning and Needs Assessment		
September 2025 - May 2026	Monitor Student Average Daily Attendance (ADA) at the End of Each Month/Six Week Period, Monitor Ad Valorem Tax Collection Percentage at Each Month End	Chief Financial Officer (CFO)
February - April 2026	Refine/Finalize Student Enrollment and Campus/Department Staffing Projections	Superintendent, Deputy Superintendent, and CFO
February 16, 2026	Regular Board Meeting	Board of Trustees and Superintendent
February 23, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
Phase 2 - Campus/Department Planning and Needs Assessments		
March 23, 2026	Regular Board Meeting	Board of Trustees and Superintendent
April 6, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
April 15-25, 2026	Receive Chapter 49 Preliminary Notification Announcement	Texas Education Agency
April 20, 2026	Regular Board Meeting	Board of Trustees and Superintendent
April 27, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
May 1-15, 2026	Preliminary Property Tax Roll Valuations Received	Parker County Appraisal District and Tarrant Appraisal District
May 18, 2026	Regular Board Meeting	Board of Trustees and Superintendent
Phase 3 - Near Final District Planning		
May 21-31, 2026	Update Revenue Projections Based on Preliminary Property Tax Roll Valuations Received	CFO
June 1, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
June 15, 2026	Regular Board Meeting	Board of Trustees and Superintendent
June 1-18, 2026	Receive Student Average Daily Attendance (ADA) numbers for 2025-2026 school year	PEIMS Office
June 22, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
June 18-30, 2026	Update Revenue Projections and Their Effect on Budget and Any Other Budget Changes	CFO



**ALEDO INDEPENDENT SCHOOL DISTRICT
2026-2027 BUDGET DEVELOPMENT PROCESS AND CALENDAR**



Date	Action	Performed By
Phase 4 - Finalized District Planning and Decisions		
July 15-25, 2026	Receive Chapter 49 Official Notification Announcement	Texas Education Agency
July 25, 2026	Certified Property Tax Roll Valuations Received	Parker County Appraisal District and Tarrant Appraisal District
July 26-31, 2026	Calculate Effective Tax Rate, Finalize Revenue Projections, and Their Effect on Budget and Any Other Budget Changes	Parker County Appraisal District, Tarrant Appraisal District, and CFO
August 10, 2026	Budget Workshop	Board of Trustees, Superintendent, Deputy Superintendent, and CFO
August 14, 2026	Publish in Newspaper Notice of Public Meeting to Discuss 2026-2027 District Budget and Proposed Tax Rate (Published 10 to 30 days before public meeting.)	CFO
August 17, 2026	Regular Board Meeting	Board of Trustees, Superintendent, and CFO
August 24, 2026	Special Board Meeting; Official Public Meeting on Budget and Proposed Tax Rate; Board Meeting to Adopt the Budget	Board of Trustees, Superintendent, and CFO



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Report of Cooperative Purchasing Management Fees and Rebates

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Texas Education Code (TEC) Section 44.031(a)(4) authorizes public school districts to utilize interlocal contracts (commonly referred to as cooperative purchasing contracts).
- TEC Section 44.0331 requires school districts that enter into cooperative purchasing contracts valued at \$25,000.00 or more, or under any other cooperative purchasing program authorized for school districts by law, to document any contract-related fee, including any management fee, paid by or to the district, and the purpose of each fee under the contract.
- TEC Section 44.0331 further requires that the amount, purpose, and disposition of any fee must be presented in a written report and submitted annually in an open meeting of the Board of Trustees of the school district. The written report must appear as an agenda item.
- Aledo ISD currently utilizes several purchasing cooperatives in order to achieve cost savings and efficiency in administrative operations.
- The following is the list of all cooperative purchasing programs currently utilized by Aledo ISD, the fee associated for each, and the purpose of the fee. No other membership fees were paid relating to any other contracts over \$25,000.00.

Cooperative Purchasing Organization	Annual Fee	Reason for Fee
Central Texas Purchasing Alliance	\$150.00	Membership Fee
Texas Cooperative Purchasing Program (Texas SmartBuy)	\$100.00	Membership Fee
Amazon Prime for Business	\$779.00	Membership Fee

- The following is the list of the cooperative purchasing programs utilized by the District that paid a rebate to the District during the 2024-2025 fiscal year.

Cooperative Purchasing Organization	Rebate	Fund Deposited
BuyBoard	\$36,559.00	General Fund
Choice Partners	\$1,118.00	General Fund
GoodBuy Purchasing Cooperative	\$32.75	General Fund
Multi-Region Purchasing Cooperative	\$2,068.51	Child Nutrition Fund
TexBuy Purchasing Cooperative	\$347.80	General Fund
The Interlocal Purchasing System (TIPS) 141	\$1,153.00	General Fund



ALEDO ISD BOARD MEETING TEMPLATE

- Aledo ISD is also a current member of the following cooperative purchasing organizations, none of whom charges an annual fee:
 - 1Government Procurement Alliance (1GPA)
 - 791 Purchasing Cooperative
 - Allied States Cooperative (ESC Region 19)
 - BuyBoard
 - Choice Partners (Harris County Department of Education)
 - EdTech Exchange Purchasing Cooperative (ESC Region 10)
 - Education Service Center Region 11 (ESC Region 11)
 - Educational Purchasing Cooperative of North Texas (EPCNT)
 - Educational Purchasing Interlocal Cooperative at ESC Region 6 (EPIC6)
 - Equalis Purchasing Cooperative (ESC Region 10)
 - GoodBuy Purchasing Cooperative (ESC Region 2)
 - GSA Advantage
 - Houston-Galveston Area Council Cooperative Purchasing Program (HGACBuy)
 - Multi-Region Purchasing Cooperative (ESC Region 10)
 - OMNIA Partners
 - Sourcewell
 - Tarrant County Cooperative Purchasing Program
 - Texas Department of Information Resources (DIR)
 - TexBuy Purchasing Cooperative (ESC Region 16)
 - The Interlocal Purchasing System (TIPS)

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None – Information Item



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Resolution Authorizing the Donation of Real Property to Parker County, Texas from Aledo ISD and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Parker County, Texas is making improvements to Bankhead Highway and wishes to acquire 0.014 acres of land from Aledo ISD for the necessary improvements. The land will accommodate widening of the roadway/right-turn lane and the larger required curb return from Bankhead Highway into Vernon Road.
- The improvements to Bankhead Highway will benefit Aledo ISD and its students, staff, and parents.
- The subject tract is a 0.014 acre corner of the District's property that is adjacent to East Bankhead Highway and Vernon Road and is not necessary for the District's current or future operations. In addition, it has no material value to any other potential user given its location.
- The Administration plans to bring this agenda item back to the Board for consideration and possible action at the March Regular Board meeting.

FISCAL INFORMATION:

None.

ATTACHMENTS:

Draft Resolution Authorizing the Donation of Real Property to Parker County, Texas from Aledo ISD

General Warranty Deed for donation of 0.014 acres of land to Parker County

ADMINISTRATIVE RECOMMENDATION:

None, communication item only.

RESOLUTION AUTHORIZING THE DONATION OF REAL PROPERTY TO PARKER COUNTY, TEXAS FROM ALEDO ISD AND AUTHORIZING SUPERINTENDENT TO NEGOTIATE AND EXECUTE TERMS AND DOCUMENTS RELATED THERETO

RESOLVED, that the Board of Trustees of ALEDO INDEPENDENT SCHOOL DISTRICT, an independent school district in Parker County, Texas (“AISD”) has determined that that certain tract of real property is not necessary to meet the current and foreseeable needs of the district and that the donation thereof is necessary for roadway improvements for the safe passage of District students, staff and community members:

Approximately fourteen thousandths (0.014) acres of land located in Parker County, Texas as generally illustrated on Exhibit “A” (the “Property”).

RESOLVED, that the Board of Trustees has determined that the Property should be donated by AISD (“Donation”) pursuant to that certain Donation Agreement (“Agreement”) between AISD and Parker County, Texas, and to enter into and deliver all documents, instruments and agreements necessary or desirable to consummate the Donation (the Agreement, together with such documents, instruments and agreements, collectively, the “Donation Documents”).

RESOLVED, that Dr. Susan Bohn (the “Authorized Representative”), Superintendent of AISD, is hereby authorized, empowered, and directed to enter into and deliver the Donation Documents, and other documents and instruments as Authorized Representative may deem proper to effectuate the Donation, and all ancillary documents related thereto, and perform the duties and obligations set forth therein.

AND FURTHER RESOLVED, that all documents and agreements heretofore executed, and all acts or other things performed to effectuate the purposes of these resolutions and the Donation Documents are hereby, in all respects, ratified, confirmed, and approved as the acts of Authorized Representative or AISD, as applicable.

Dated to be effective as of February 16, 2026.

[Signature page to follow]

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

APPROVED:

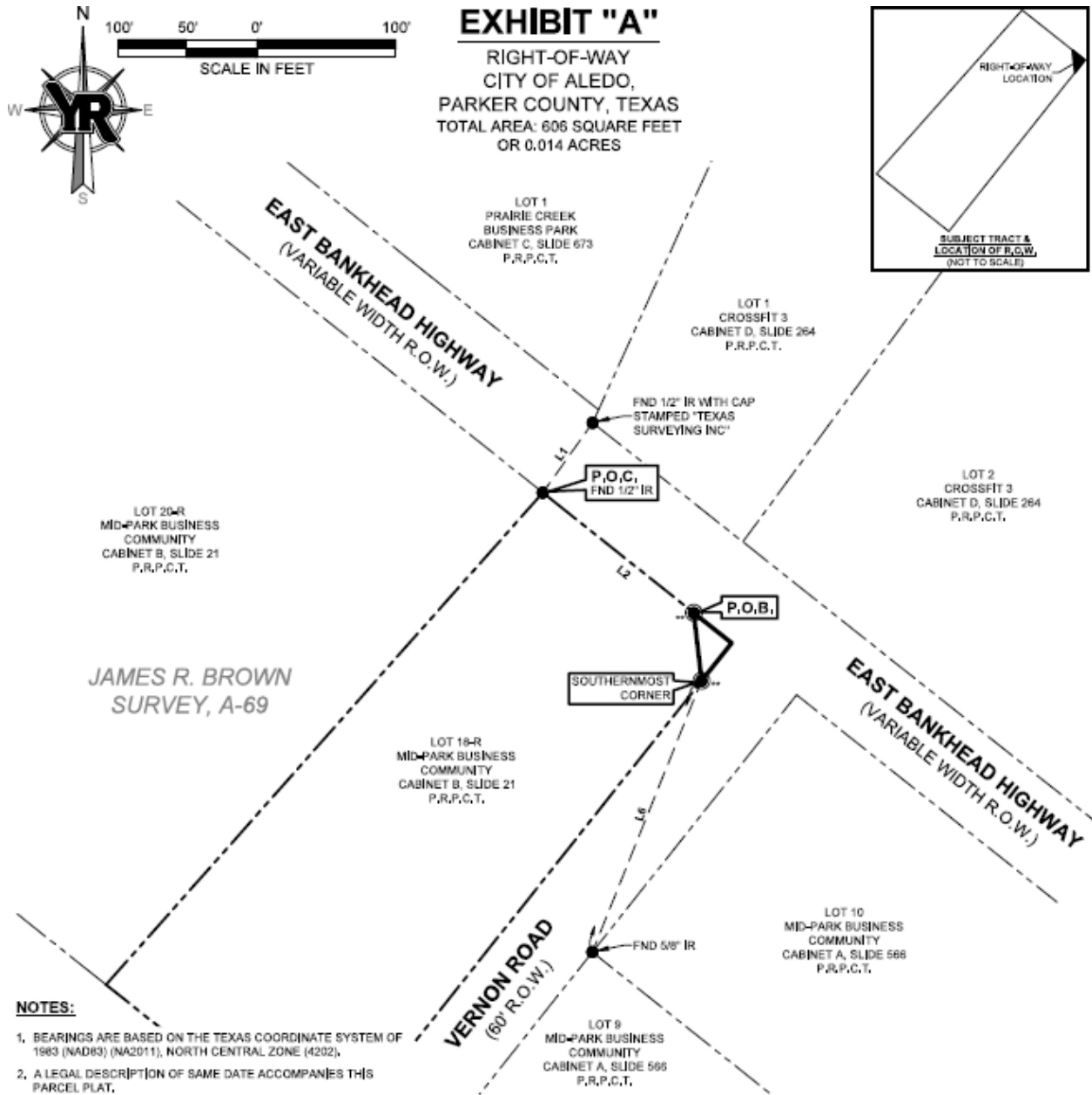
ATTESTED:

Forrest Collins
President, Board of Trustees

David Lear
Secretary, Board of Trustees

EXHIBIT "A" TO

RESOLUTION AUTHORIZING THE DONATION OF REAL PROPERTY



NOTES:

1. BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) (NA2011), NORTH CENTRAL ZONE (4202).
2. A LEGAL DESCRIPTION OF SAME DATE ACCOMPANIES THIS PARCEL PLAT.

**RESOLUTION AUTHORIZING THE GRANTING OF EASEMENT AND AUTHORIZING
SUPERINTENDENT TO NEGOTIATE AND EXECUTE TERMS AND DOCUMENTS
RELATED THERETO**

RESOLVED, that the Board of Trustees of Aledo Independent School District (“AISD”) have determined that the following tract of real property is not necessary for the construction of facilities to meet the current and foreseeable needs of the district for educational purposes, and that the conveyance thereof is necessary for roadway improvements for the safe passage of District students, staff and community members:

Approximately sixty-nine thousandths (0.069) acres of land located in Parker County, Texas as generally illustrated on Exhibit “A” (the “Drainage Easement Area”);

RESOLVED, that the Board of Trustees has determined that the Drainage Easement Area should be granted pursuant to that certain Drainage Easement for Highway Purposes (“Easement”) between AISD and Parker County, TX, and to enter into and deliver all documents, instruments and agreements necessary or desirable to consummate the Easement (the easement, together with such documents, instruments and agreements, collectively, the “Easement Documents”).

RESOLVED, that Dr. Susan Bohn (the “Authorized Representative”), Superintendent of AISD, is hereby authorized, empowered, and directed to enter into and deliver the Easement Documents, and other documents and instruments as Authorized Representative may deem proper to effectuate the Easement, and all ancillary documents related thereto, and perform the duties and obligations set forth therein.

AND FURTHER RESOLVED, that all documents and agreements heretofore executed, and all acts or other things performed to effectuate the purposes of these resolutions and the documentation of the granting of the Easement, in all respects, ratified, confirmed, and approved as the acts of the Superintendent of AISD or AISD, as applicable.

Dated to be effective as of February 16, 2026.

[Signature page to follow]

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

APPROVED:

ATTESTED:

Forrest Collins
President, Board of Trustees

David Lear
Secretary, Board of Trustees

**EXHIBIT "A" TO
RESOLUTION AUTHORIZING THE
GRANTING OF EASEMENT**

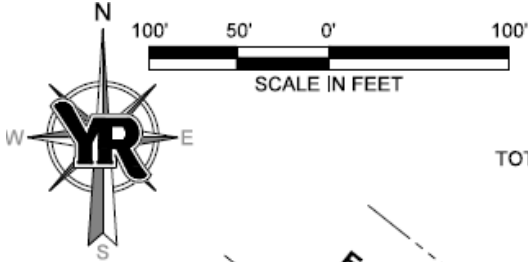
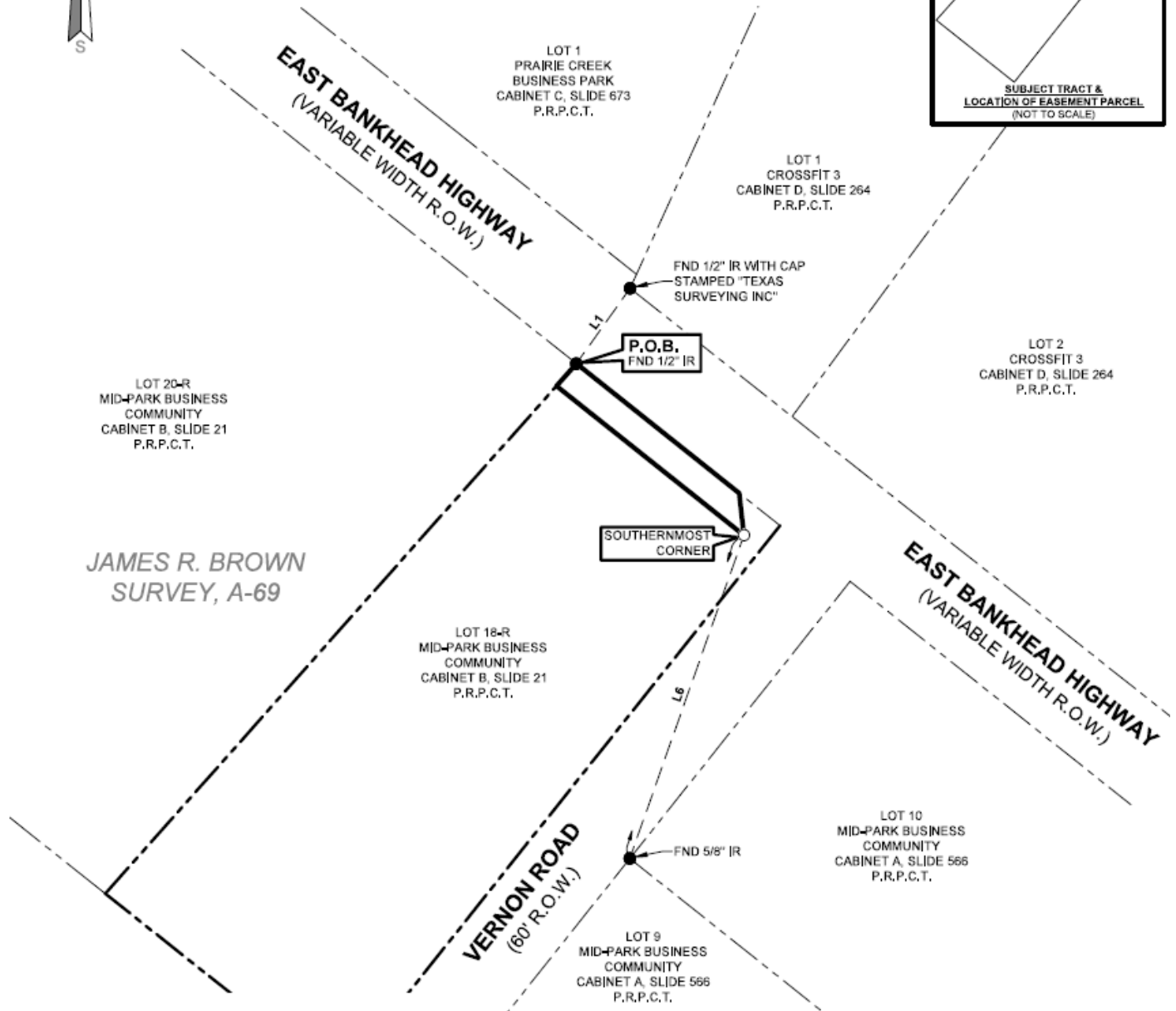
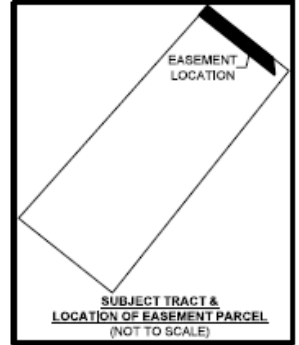


EXHIBIT "A"

20' DRAINAGE EASEMENT
CITY OF ALEDO,
PARKER COUNTY, TEXAS
TOTAL EASEMENT AREA: 2,996 SQUARE FEET
OR 0.069 ACRES





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Resolution Authorizing the Execution of a Drainage Easement for Highway Purposes Between Aledo ISD and Parker County, Texas and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Parker County is making improvements to East Bankhead Highway and wishes to acquire a permanent drainage easement on land owned by Aledo ISD for the necessary improvements.
- The improvements to East Bankhead Highway will benefit Aledo ISD and its students, staff, and parents.
- The subject easement consists of 0.069 acres adjacent to East Bankhead Highway and is not necessary for the District's current or future operations.
- The Administration plans to bring this agenda item back to the Board for consideration and possible action at the March Regular Board meeting.

FISCAL INFORMATION:

None.

ATTACHMENTS:

Resolution Authorizing the Execution of a Drainage Easement for Highway Purposes Between Aledo ISD and Parker County, Texas and Authorizing Superintendent to Negotiate and Execute Terms and Documents Related Thereto

Draft Drainage Easement for Highway Purposes

ADMINISTRATIVE RECOMMENDATION:

None at this time. This is a communication item only.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER.

**Drainage Easement
For Highway Purposes**

That, **Aledo Independent School District**, of the County of Parker, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) to Grantors in hand paid by Parker County, Texas, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, do by these presents Grant, Bargain, Sell and Convey unto **Parker County, Texas**, hereinafter referred to as Grantee, an easement in, along, upon and across the property which is situated in the County of Parker, State of Texas, which is more particularly described in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

This easement conveyed herein is for the purpose of opening, constructing and maintaining a permanent channel or drainage easement in, along, upon and across said premises described in Exhibit "A" together with the right and privilege at all times of the Grantee herein, its agents, employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs which the State deems necessary.

And for the same consideration described above and upon the same conditions, the Grantors have this day granted and conveyed and by these presents do grant and convey unto Grantee any and all improvements presently existing upon the property described in said Exhibit "A";

As a part of the grant hereby made, it is agreed between the parties hereto that any stone, earth, gravel or caliche which may be excavated in the opening, construction or maintenance of said channel or drainage easement may be removed from said premises by the Grantee.

TO HAVE AND TO HOLD the premises described in Exhibit "A" for said purposes together with all and singular the rights, privileges and appurtenances thereto in any manner belonging, unto Grantee, forever; and Grantor hereby binds itself, its heirs, successors or assigns, to Warrant and Forever Defend, all and singular, the said easement herein conveyed unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, this instrument is executed on this the _____ day of _____, 2026.

Grantor:
Aledo Independent School District

BY: Susan K. Bohn, Superintendent

ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on _____, 2026 by Susan K. Bohn, Superintendent of **Aledo Independent School District**, whose identity was verified by a current identification card or other document used by a state or federal government and containing a photograph and the signature of the said person.

Notary Public, State of Texas

AFTER RECORDING PLEASE RETURN TO:
Pinnacle Consulting Management Group, Inc.
Attn: Juan Salazar
1400 Brown Trail, Suite A
Bedford, Texas 76022

EXHIBIT "A"
DRAINAGE EASEMENT
JAMES R. BROWN SURVEY, ABSTRACT NO. 69
CITY OF ALEDO, PARKER COUNTY, TEXAS

BEING a 0.069 acre (2,996 square foot) tract of land situated in the James R. Brown Survey, Abstract No. 69, City of Aledo, Parker County, Texas, and being a part of Lot 18-R of Mid-Park Business Community as recorded in Cabinet B, Slide 21 of the Plat Records of Parker County, Texas, said 0.069 acre tract of land being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found in the southwesterly right-of-way line of East Bankhead Highway (a variable width right-of-way), for the north corner of said Lot 18-R and the east corner of Lot 20-R of said Mid-Park Business Community;

THENCE S 51°30'29" E, along the southwesterly right-of-way line of said East Bankhead Highway, a distance of 139.22 feet to a point** for corner;

THENCE S 06°28'38" E, departing the southwesterly right-of-way line of said East Bankhead Highway, and over and across said Lot 18-R, a distance of 28.27 feet to a point for corner, from which a 5/8-inch iron rod found in the southeasterly right-of-way line of Vernon Road (a 60-foot wide right-of-way) for the north corner of Lot 9 and the west corner of Lot 10 of Mid-Park Business Community as recorded in Cabinet A, Slide 566 of the Plat Records of Parker County, Texas bears S 19°27'04" W, 229.30 feet;

THENCE N 51°30'29" W, continuing over and across said Lot 18-R, a distance of 160.29 feet to a point for corner in the northwesterly line of said Lot 18-R and the southeasterly line of said Lot 20-R;

THENCE N 41°38'06" E, along the common line of said Lot 18-R and said Lot 20-R, a distance of 20.03 feet to the **POINT OF BEGINNING**, and containing 0.069 acre (2,996 square feet) of land, more or less.

Notes:

1. Bearings are based on the Texas Coordinate System of 1983 (NAD83) (NA2011), North Central Zone (4202).
2. A parcel plat of same date accompanies this legal description.
3. This survey was performed without the benefit of a title report. There may be easements and/or covenants affecting this property not shown hereon.
4. **Access within the fenced limits of the subject property was not permitted at the time of survey. Permanent right-of-way monuments will be set upon parcel acquisition.

* SURVEYOR CERTIFICATE *

TO ALL PARTIES INTERESTED IN TITLE TO THE PREMISES SURVEYED, I DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION WAS PREPARED FROM PUBLIC RECORDS AND FROM AN ACTUAL AND ACCURATE SURVEY UPON THE GROUND AND THAT SAME IS TRUE AND CORRECT.

Company Name: **Yellow Rose Mapping LLC**



05-14-25

Surveyor's Name: Chad A. Gulick
Registered Professional Land Surveyor
Texas No. 6021
Date of Survey: May 14, 2025
Texas Firm No. 10194700



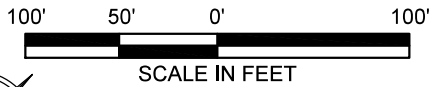
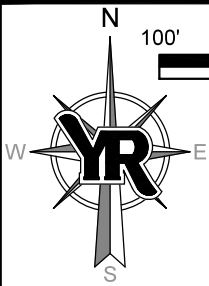
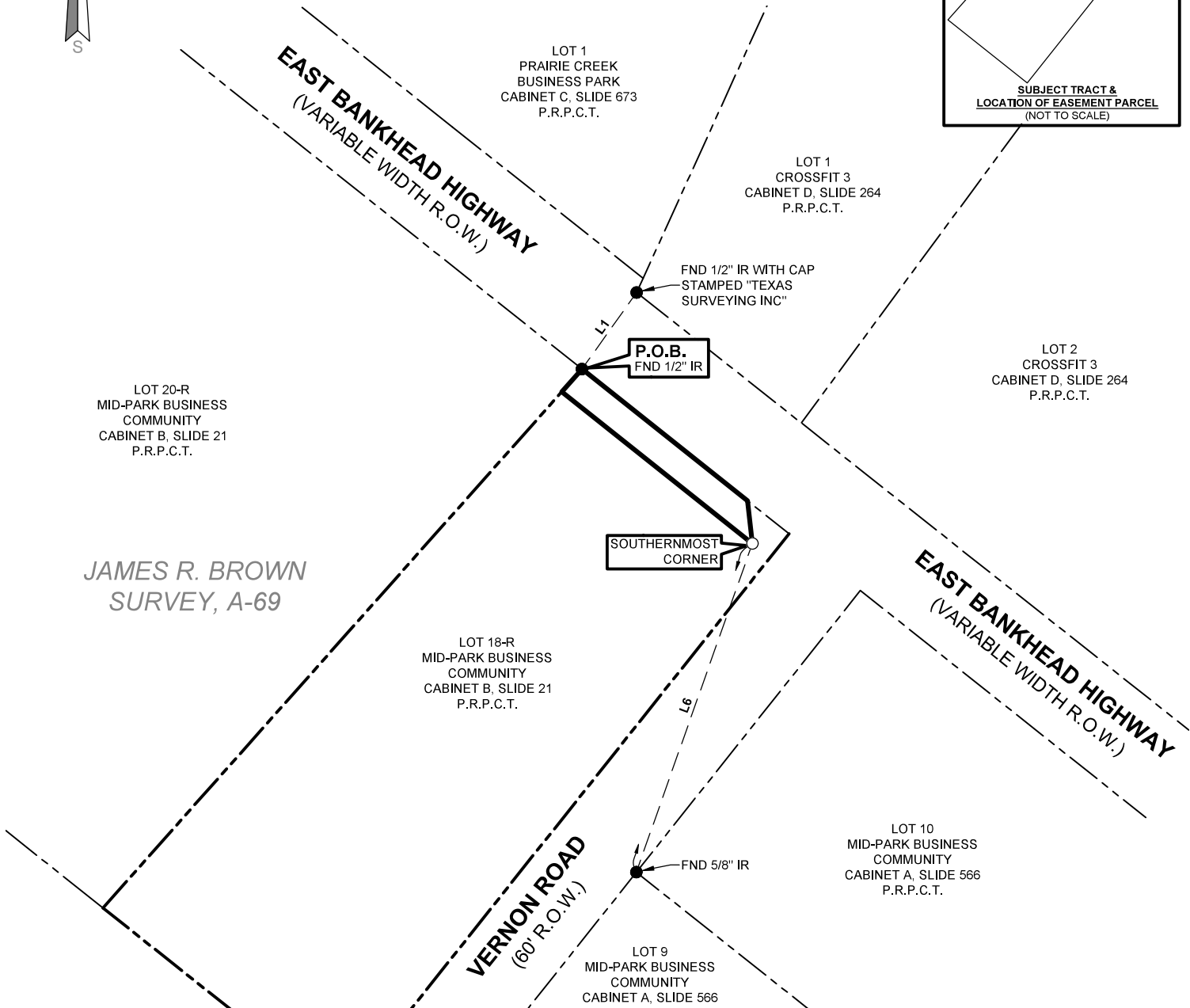
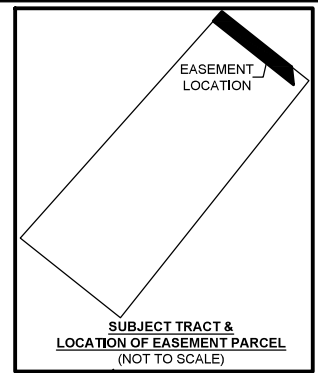



EXHIBIT "A"

20' DRAINAGE EASEMENT
 CITY OF ALEDO,
 PARKER COUNTY, TEXAS
 TOTAL EASEMENT AREA: 2,996 SQUARE FEET
 OR 0.069 ACRES



NOTES:

- BEARINGS ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) (NA2011), NORTH CENTRAL ZONE (4202).
- A LEGAL DESCRIPTION OF SAME DATE ACCOMPANIES THIS PARCEL PLAT.



YELLOW ROSE MAPPING LLC
 4500 MERCANTILE PLAZA, STE. 101
 FORT WORTH, TEXAS, 76137
 (817) 703-6578
 TEXAS FIRM NO. 10194700

DRAWN BY: HCF	PROJ. MGR.: CAG
DATE: 05/14/2025	
PROJECT #: FNI2402	PAGE 3 OF 4
CAD FILE: 10-DRAINAGE-ESMT_R00.DWG	

LEGEND	
●	FOUND MONUMENT (AS NOTED)
○	POINT FOR CORNER (NOTHING FOUND OR SET)
●	**POINT FOR CORNER (MONUMENT TO BE SET UPON RIGHT-OF-WAY ACQUISITION)
---	SUBJECT PROPERTY LINE
- - -	ADJACENT PROPERTY LINE
---	SUBJECT RIGHT-OF-WAY LINE
D.R.P.C.T.	DEED RECORDS OF PARKER COUNTY, TEXAS
O.P.R.P.C.T.	OFFICIAL PUBLIC RECORDS OF PARKER COUNTY, TEXAS
P.R.P.C.T.	PLAT RECORDS OF PARKER COUNTY, TEXAS
FND	FOUND
IR	IRON ROD
ROW	RIGHT-OF-WAY

LINE DATA		
LINE	DIRECTION	LENGTH
L1	N 35° 33' 10" E	61.89'
L2	S 51° 30' 29" E	139.22'
L3	S 06° 28' 38" E	28.27'
L4	N 51° 30' 29" W	160.29'
L5	N 41° 38' 06" E	20.03'
L6	S 19° 27' 04" W	229.30'

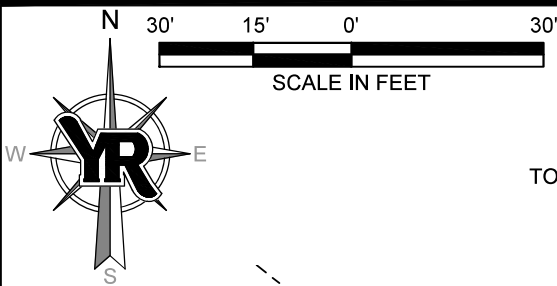
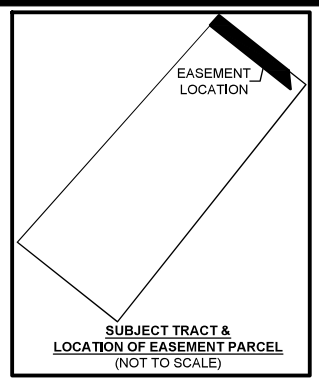


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20' DRAINAGE EASEMENT
 CITY OF ALEDO,
 PARKER COUNTY, TEXAS
 TOTAL EASEMENT AREA: 2,996 SQUARE FEET
 OR 0.069 ACRES



LOT 20-R
 MID-PARK BUSINESS
 COMMUNITY
 CABINET B, SLIDE 21
 P.R.P.C.T.

P.O.B.
 FND 1/2" IR
 N: 6,946,079.43'
 E: 2,241,078.44'
 (GRID COORDINATES)

LOT 1
 CROSSFIT 3
 CABINET D, SLIDE 264
 P.R.P.C.T.

EAST BANKHEAD HIGHWAY
 (VARIABLE WIDTH R.O.W.)

JAMES R. BROWN
SURVEY, A-69

50' FLOODWAY EASEMENT
 CABINET B, SLIDE 21
 P.R.P.C.T.

15' UTILITY EASEMENT
 CABINET B, SLIDE 21
 P.R.P.C.T.

20' DRAINAGE EASEMENT
 2,996 SQ. FT
 OR 0.069 ACRES

20' PUBLIC OPEN
 SPACE EASEMENT
 CABINET B, SLIDE 21
 P.R.P.C.T.

LOT 18-R
 MID-PARK BUSINESS
 COMMUNITY
 CABINET B, SLIDE 21
 P.R.P.C.T.

LIMITS OF PROPOSED
 R.O.W. DEDICATION (BY
 SEPARATE INSTRUMENT)

VERNON ROAD
 (60' R.O.W.)

LINE DATA		
LINE	DIRECTION	LENGTH
L1	N 35° 33' 10" E	61.89'
L2	S 51° 30' 29" E	139.22'
L3	S 06° 28' 38" E	28.27'
L4	N 51° 30' 29" W	160.29'
L5	N 41° 38' 06" E	20.03'
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P.R.P.C.T.	PLAT RECORDS OF PARKER COUNTY, TEXAS
FND	FOUND
IR	IRON ROD
ROW	RIGHT-OF-WAY



Chad A. Gulick 05-14-25
 CHAD A. GULICK, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6021



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 2026

AGENDA ITEM: Consider Purchase of Student Devices

PRESENTER: Brooks Moore, Chief Technology Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The District provides student devices to support instruction, assessment, digital curriculum, and online testing. As part of the District's ongoing technology refresh cycle and instructional technology strategy, administration is recommending the purchase of student Chromebooks to replace aging devices and ensure students have reliable access to digital learning tools.
- Chromebooks integrate seamlessly with the District's instructional ecosystem and provide a secure, cloud-based platform that supports teaching and learning while reducing device management complexity and total cost of ownership.
- The District has an established replacement cycle to refresh a portion of student Chromebooks each year, ensuring devices remain reliable, secure, and capable of supporting instructional and assessment needs. In addition, the proposed purchase will include devices necessary to accommodate projected student enrollment growth and ensure adequate device availability for all students.
- Administration presented this as an information item at the January 19th regular meeting.

FISCAL INFORMATION:

The total cost of these student devices is \$452,250 and will be paid from budget funds from the 2025-2026 general fund.

ATTACHMENTS:

Dell Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the purchase of student devices from Dell in the amount of \$452,250 as presented.



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Feb. 20, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000196989981.7	Sales Rep	Khalil Neal
Total	\$452,250.00	Phone	1(800) 4563355, 6180565
Customer #	82002692	Email	Khalil.Neal@dell.com
Quoted On	Feb. 06, 2026	Billing To	ACCOUNTS PAYABLE
Expires by	Feb. 20, 2026		ALEDO ISD
Contract Name	State of Texas Department of Information Resources (TX DIR)		1008 BAILEY RANCH RD ALEDO, TX 76008
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	30207593		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Khalil Neal

Product	Unit Price	Quantity	Subtotal
Dell Chromebook 11 (CC11260)	\$335.00	1350	\$452,250.00

Subtotal:	\$452,250.00
Shipping:	\$0.00
Non-Taxable Amount:	\$452,250.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$452,250.00
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Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



Accelerate the power
of AI for your data

Take the first step in achieving
Generative AI success

[Learn More](#)

Dell Chromebook 11 (CC11260)	Unit Price	Quantity	Subtotal
Estimated delivery if purchased today:	\$335.00	1350	\$452,250.00
Feb. 13, 2026			
Contract # C000001269299			
Customer Agreement # DIR-CPO-5792			

Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 11 CC11260	210-BSQY	-	1350	-
Intel(R) Processor N150 (6 MB cache, 4 cores, 4 threads, up to 3.60 GHz, 6W), 8GB, 64GB, 2 USBC	338-CTMG	-	1350	-
8GB 4800MT/s LPDDR5 Non-ECC	370-BCDV	-	1350	-
64GB eMMC Hard Drive	400-BNIB	-	1350	-
ChromeOS	634-BUOO	-	1350	-
Laptop, 11.6", Touch, HD (1366x768) TN, Anti-Glare, Dual Mic, HD Camera, WLAN	391-BKGH	-	1350	-
English US non-backlit keyboard	583-BNKS	-	1350	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211 + Bluetooth	555-BJNJ	-	1350	-
3-cell, 45 Wh	451-BDNJ	-	1350	-
65W AC adapter, USB Type-C	492-BDTG	-	1350	-
Palmrest, 2 USB C, Clamshell	346-BMKS	-	1350	-
E4 Power Cord 1M for US	450-AMEI	-	1350	-
Quickstart Guide	340-DXQH	-	1350	-
Documentation	340-DNBV	-	1350	-
Fixed Hardware Configuration	998-HVCW	-	1350	-
Laptop, TNR Camera, 2 USBC, Touch	389-FPCV	-	1350	-
Min Packaging, 65W, Dell Chromenbook 11 CC11260	340-DXYK	-	1350	-
Intel(R) Processor N150 CPU Label	389-FNWH	-	1350	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	1350	-
Bottom Door, Wlan, Clamshell	321-BMGJ	-	1350	-
Mail In Service after Remote Diagnosis, 1 Year	722-5223	-	1350	-
Dell Limited Hardware Warranty Initial Year	722-5224	-	1350	-

Subtotal:	\$452,250.00
Shipping:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$452,250.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.