

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held May 18, 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. Swearing in of School Board Trustees

- Zachary Tarrant, Place 6
- Laura Pace, Place 7

VI. Board Member Reports

A. President's Report

Forrest Collins, President

1. Announcement of School Board Training Hours

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

VII. Campus Presentation - Early Childhood Academy & Aledo Learning Center

Brittany Smith, Principal of Early Childhood Academy; Cheryl Jones, Principal of Aledo Learning Center

VIII. Commendations

A. Featured Collaborative Team: Aledo High School/Daniel Ninth Grade Pre-AP Geometry Team- Allison Coffman, Jill Edgington, Laura Garcia

B. Bearcats of Character: Fairness- Margaret Schabel, Aledo High School/Daniel Ninth Grade Campus; Justin Wade, Aledo Learning Center; Luke Navarrette, Aledo High School/Daniel Ninth Grade Campus; Finn Durnil, Aledo Middle School; Addi Thomas, McAnally Middle School; Finley Martin, Annetta Elementary School; Addison Jones, Coder Elementary School; Kaden Smith, McCall Elementary School; Jewel Hatcher, McKinney Elementary School; Robert (RJ) Deck, Stuard Elementary School; Savannah Strohmman, Vandagriff Elementary School; Maverick Adkins, Walsh Elementary School; Nevan Liyanage, Early Childhood Academy

C. Circle of Greatness Honorees

- Brittany Smith, Professional
- Pablo Hernandez, Paraprofessional
- Laura Trammell, Auxillary Services
- Linda Lamar, Substitute

D. North Texas Colorguard Association (NTCA) Silver Medalists-Selah Rabalais, Elizabeth Kehrt, Charlotte Willits, Kendell DeMott, Jenna Briggie, Carsyn Cox, Lorelei Stillwell, Alexis Vaquerano, Kayleigh Calhoun, Adriana Olazaran, Grace Ruce, Alyssa Ansel, Jacey Briggie, Krissa Wagner

E. UIL Theatrical Design Contest State Qualifier- Autumn Hood, Aledo High School/Daniel Ninth Grade Campus

F. Admission to Military Academy-Lincoln Tubbs-United States Air Force, Lamel Swanson-West Point, Sofia Brandenburg-United States Naval Academy, Wilson Sehnem-United States Merchant Marine Academy

G. K-12 Academic Career Perfect Attendance-Peyton Prichard

H. 2026 Class 5A/6A Texas Girls Coaches Association Cross Country Athlete of the Year-Molly Garrison

I. Golf State Qualifiers-Braden Stokes, Emily Crick

J. Track and Field State Qualifiers-Addi Fields, Molly Garrison, Tyler Connelly

K. Tennis State Qualifier-Lila Satterfield

L. New Bearcat Leadership Team Members

- David Maddox- Assistant Principal, McAnally Middle School
- Lauren Edwards- Director of Community Development & Engagement

M. Texas High School Coaches Association Academic All-State

- Golf-Harper Price-Second Team, Emily Crick-Second Team
- Tennis-Noah Nottingham-Second Team, Elizabeth Kehrt-Second Team, McKinley Hayes-Honorable Mention
- Boys Track-Briley Perkins-Honorable Mention, Lincoln Tubbs-Honorable Mention
- Girls Track-Sofia Brandenburg-First Team, Molly Garrison-First Team, Savannah Thompson-First Team, Kara Overstreet-Second Team, Claire Campbell-Second Team
- Softball-Breleigh Mayer-First Team, Lillian Heckathorn-First Team; Elizabeth Griffin-Second Team, Jordyn Edington-Second Team, Delaney Rosser-Honorable Mention
- Baseball-Wilson Sehnem-First Team, Tanner Tovar-First Team, Caleb Turner-Second Team, Luke Sandefur-Second Team, Brady Huffman-Second Team, Reid Huffman-Honorable

Mention, Teryn Byrne- Honorable Mention, Brennan Rodgers-Honorable Mention, Jackson Loos-Honorable Mention, Dylan Duran-Honorable Mention, Landon Barnes-Honorable Mention, Kyle Poindexter-Honorable Mention

- Boys Soccer-Robert Sloan-First Team, Erik Soltow-First Team, Kyle Storck-First Team, Hunter Waugh-Second Team, Trapper Davis-Second Team, Drew Vozeh-Second Team, Collin Moore-Second Team, Gabe Silva-Second Team, Lincoln Gabbard-Honorable Mention, Mark Graham-Honorable Mention, Nathan Levesque-Honorable Mention

N. Recognition of Establishing Aledo ISD Soccer Program and 25 Years of Service- Derek Vierling

IX. Public Comment on Non-Agenda Item

Forrest Collins, President

X. Public Comment on Agenda Item

Forrest Collins, President

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Forrest Collins, President

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XIV. Executive Session	
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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	
2. Board Officer Discussion	
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.	
XV. Consider Approval of Board Officer Nominees	
Forrest Collins, President	
XVI. Trustee Comments/Acknowledgments	
Forrest Collins, President	
XVII. Adjourn	
Forrest Collins, President	



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 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:

April 20, 2026 Regular Board Meeting Minutes

April 27, 2026 Board Workshop Minutes

ADMINISTRATIVE RECOMMENDATION:

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

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Regular Meeting

Monday, April 20, 2026 6:00 PM

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

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

Presenter: Forrest Collins, President

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

III. **Pledge of Allegiance to the United States and Texas Flags-** McCall Elementary student ambassadors 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-** Mr. Collins celebrated the school year so far and thanked the community for making that possible. He thanked the parents in the audience for supporting their child's education. He also celebrated being on a recent scholarship committee and how exciting it was to be a part of that process.

Presenter: Forrest Collins, President

V.B. **Superintendent's Report-** Dr. Bohn thanked the community for their support and for trusting the district to help their children grow throughout their education career.

Presenter: Susan K. Bohn, Superintendent

V.C. **Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report-** Trustee Pruett shared an update on the Aledo Education Foundation and celebrated the recent success of the annual AEF Gala that was held last weekend. Trustee Morgan shared an update on the Aledo ISD PTO and the Aledo Advocats including the recent Run, Walk, Crawl Grow Run fundraiser.

Presenter: Jeremy Pruett, Trustee; Lynn Morgan, Trustee

V.D. **Legislative Subcommittee Report-** None.

Presenter: David Lear, Vice President

V.E. **Bond Progress & Planning Subcommittee Report-** Trustee Tarrant mentioned that the Aledo Growth Committee would be presenting their work to the community later in the Board meeting and how excited he was to see what they had accomplished this year.

Presenter: Zachary Tarrant, Trustee

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

VI.A. Featured Collaborative Team: McCall Elementary School 5th Grade- Ashlynn Dodd, Elizabeth Garcia, Tiffany Nakamura, and Kristen Nunez

VI.B. Bearcats of Character: Love of Learning- Cooper Lee, Aledo High School/Daniel Ninth Grade Campus; Loggen Oakes, Aledo Learning Center; Colt Harp, Aledo High School/Daniel Ninth Grade Campus; Emory Rex, Aledo Middle School; Hector Palacios, McAnally Middle School; Carter Cochran, Annetta Elementary School; Everett House, Coder Elementary School; Leah Dickey, McCall Elementary School; Reid Davidson, McKinney Elementary School; Addie Sullivan, Stuard Elementary School; Liberty Moore, Vandagriff Elementary School; Brooke Umpstead, Walsh Elementary School; Sebastian Garcia, Early Childhood Academy

VI.C. 2026 Aledo ISD District Art Show Award

Winners:

Superintendent's Award-Makenna Gordon, Aledo High School/Daniel Ninth Grade Campus; Rachel Nguyen, McAnally Middle School; Dalton Caldwell, McCall Elementary School

Director's Award-Eloise Wood, Aledo High School/Daniel Ninth Grade Campus; Audrey Humble, McAnally Middle School; Scarlett Munoz, Coder Elementary School

Principal's Award-Eloise Wood, Ella Adams, Nola Rekerdres, Olivia Cremin, Aledo High School/Daniel Ninth Grade Campus; Anna Mohler, Taylor Storck, Bailey Griffin, Aledo Middle School; Eldon Tullous, Jack Cartie, Tabias Ramos, McAnally Middle School; Emma Grier, Gabriel Lewis, Sarah Byrd, Annetta Elementary School; Lucas Van Norman, Claire Dearman, Aubrey Huckaba, Coder Elementary School; Lucy Pendleton, Zayne Olivan, Hunter Harris-Rios, McCall Elementary School; Charlee Adams, Abigail Wonnacott, Charles Restrepo, Lynn McKinney Elementary School; David Juarez, Allie Dumas, Meyer Haddock, Stuard Elementary School; Stella Fisher, Lucy Lundgren, Oliver Siehling, Vandagriff Elementary School; Eleanor Peters, Parker Sell, Samantha Phelps, Walsh Elementary School

VI.D. National Merit Finalist-James Leising, Aledo High School/Daniel Ninth Grade Campus

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VI.E. Robotics State Qualifiers- Asher Childress, Drake Dupstadt, Josh Fink, Jeremy Fortner, Kye Gordon, Hagan Holloway, Karley Jones, Weston Lima, Celina Menard, Noah Nottingham, Ethan Price, Emily Ribar, Aledo High School/Daniel Ninth Grade Campus

VI.F. Health Occupation Students of America (HOSA) State Competition-Emma Hadzhieva, Sutton Johnsen, Adelyn Martin, Arianna Martinez, Isabella Silva, Brayden DeBoer, Aledo High School/Daniel Ninth Grade Campus

VI.G. Visual Arts Scholastic Event (VASE) Competition State Qualifier- Donna Shockley, Aledo High School/Daniel Ninth Grade Campus

VI.H. Texas High School Women's Powerlifting Association Elite Academic All-State-Tina Lapraim, Breleigh Mayer, Alli Faulkner, Melanie Lapraim, Aledo High School/Daniel Ninth Grade Campus

VI.I. Texas High School Powerlifting Association State Championship Qualifiers-Anthony Flowers, Kruger Summers, Roland Krieger, Chase Wilburn, Brady Powell, Jayden Schram, Seth Knott, Aledo High School/Daniel Ninth Grade Campus

VI.J. Texas High School Women's Powerlifting Association State Championship Qualifiers-Breleigh Mayer, Mallory Morgan, Aledo High School/Daniel Ninth Grade Campus

VI.K. 2025-2026 Teacher Leadership Cohort:
Aledo High School/Daniel Ninth Grade Campus- Kim Arpin, Sarah Zedler, Meghan Roberson, and Rachel Grier
Aledo Middle School- Ron Cook
McAnally Middle School- Kristen Loyd, Javier Lopez, Blair Nix, and Joey Dassinger
Annetta Elementary School- Amanda Bach and Brandi Shackelford
Coder Elementary School- Lauren Rocha and Lauren West
McCall Elementary School- Carrie Young, Sophie Collins, and Tiffany Nakamura
McKinney Elementary School- Georgi Hernandez, Sofia Lickerman, Olivia Ulmer, and Sarah Percival
Stuard Elementary School- Rebekah Getz and Katie Harbour
Vandagriff Elementary School- Sarah Mooney, Catherine Clay, and Cathy Remigio
Walsh Elementary School- Jessica Chambers, Jennifer Campbell, and Melanie Atkins

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VII. **Campus Presentation - McCall Elementary School-** Amy Sadler, Principal of McCall Elementary and several students shared what it means to be a leader on campus which includes being a learner, empathic, accountable, and dedicated.

Presenter: Amy Sadler, McCall Elementary School Principal

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 Morgan seconded the motion. The motion passed 5-0.
Collins- in favor
Pruett- in favor
Tarrant- in favor
Scott- in favor
Morgan- in favor

Presenter: Forrest Collins, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Instructional Materials
TEKS Certification

X.D. Consider Approval of Resolution for Schools
and Libraries Universal Services (E-Rate) for
2026-2027

XI. Communication Items

XI.A. Aledo Growth Committee Presentation: Future High School Space Conceptual Designs- Aledo Growth Committee (AGC) Co-Chairs Dan Reilley & Kelli Stumbo shared the recent work of the AGC. AGC Member Logan Hammons spoke about his experience as a new member on the AGC. Casey Casstevens and Joshua Cogburn from Huckabee Architects shared the conceptual designs the AGC produced for future high school space including a College & Career Academy and a second high school.

Presenter: Dan Reilley & Kelli Stumbo, Aledo Growth Committee Co-Chairs

XI.B. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum & Instruction, shared the Cycle 3 Professional Learning Community Ratings.

Presenter: Amber Crissey, Assistant Superintendent of

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Curriculum and
Instruction

XI.B.1. Cycle 3 Professional Learning Community Ratings

XI.C. IXL Learning Language Arts and Math- Candace Summerhill, Director of Assessment and Accountability, discussed the purchase of IXL Learning Language Arts and Math.

Presenter: Candace Summerhill, Director of Assessment and Accountability

XI.D. Purchase of Really Great Reading Products- Ms. Summerhill discussed the purchase of Really Great Reading Products.

Presenter: Candace Summerhill, Director of Assessment and Accountability

XI.E. Purchase of NWEA's Measure of Academic Progress (MAP) Growth- Ms. Summerhill discussed the purchase of NWEA's Measure of Academic Progress (MAP) Growth.

Presenter: Candace Summerhill, Director of Assessment and Accountability

XI.F. 2025-2026 Pay Systems Review Report- Chief Financial Officer Earl Husfeld introduced TASB Pay Study Specialist who presented the district 2025-2026 Pay Systems Review Report.
The Board took a short recess from 8:35 p.m. to 8:43 p.m.

Presenter: Earl Husfeld, Chief Financial Officer

XI.G. Transportation Update Regarding Senate Bill 546- Mr. Husfeld shared an update on the Transportation Department regarding Senate Bill 546.

Presenter: Earl Husfeld, Chief Financial Officer

XI.H. 2025-2026 General Fund Budget Update- Mr. Husfeld shared an update on the 2025-2026 General Fund Budget.

Presenter: Earl Husfeld, Chief Financial Officer

XI.I. 2026-2027 General Fund Budget Discussion- Mr. Husfeld shared an update on the 2026-2027 General Fund Budget.

Presenter: Earl Husfeld, Chief Financial Officer

XI.J. Contract Services Proposal with TNP Evaluation, Design and Preparation of Construction Documents Related to Aledo Middle School/Early Childhood Academy Parking and Drives- Chief Facilities & Construction Officer Caleb Bell discussed contract services with Teague Nall & Perkins (TNP) related to the Aledo Middle School/Early Childhood Academy Parking and Drives project.

Presenter: Caleb Bell, Chief Facilities & Construction Officer

XI.K. Custodial Service Agreement Contract Extension for 1 Year with McLemore Building Maintenance- Mr. Bell discussed an extension of the custodial contract with McLemore Building Maintenance.

Presenter: Caleb Bell, Chief Facilities & Construction Officer

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XI.L. Grounds Services Contract Extension with Lawn Patrol (1 Year)- Mr. Bell discussed an extension of the grounds services contract with Lawn Patrol. **Presenter:** Caleb Bell, Chief Facilities & Construction Officer

XII. Action Items

XII.A. Consider Approval of Adoption of Math Curriculum- Ms. Summerhill sought Board approval for the adoption of math curriculum. Trustee Pruett made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 5-0.
Collins- in favor
Pruett- in favor
Tarrant- in favor
Scott- in favor
Morgan- in favor **Presenter:** Candace Summerhill, Director of Assessment and Accountability

XII.B. Consider Approval of New Staffing Recommendations for 2026-2027 School Year- Deputy Superintendent Kim Raymond sought Board approval for new staffing positions for the 2026-2027 school year. Trustee Pruett made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 5-0.
Collins- in favor
Pruett- in favor
Tarrant- in favor
Scott- in favor
Morgan- in favor **Presenter:** Kim Raymond, Deputy Superintendent

XIII. **Executive Session-** The Board convened in executive session from 9:12 p.m. to 9:57 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,

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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-** The Board thanked the AGC for their work.

Presenter: Forrest Collins, President

XV. **Adjourn- 9:58 p.m.**

Presenter: Forrest Collins, President

Board Secretary

Workshop

Monday, April 27, 2026 6:00 PM

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

I. **Call To Order-** 6:04 p.m.

Presenter: David
Lear, Vice President

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

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

Presenter: David
Lear, Vice President

IV. **2026-2027 Budget Discussion-** Earl Husfeld, Chief Financial Officer, discussed the 2026-2027 budget.

Presenter: Earl
Husfeld, Chief
Financial Officer

V. **Executive Session-** The Board convened in executive session from 7:22 p.m. to 7:57 p.m.

Presenter: David
Lear, Vice President

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

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

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

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

VI. **Adjourn-** 7:57 p.m.

Presenter: David
Lear, Vice President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 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 April 30, 2026, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 560,538	\$ 327,462	63.12%	\$ 2,500,488	\$ 150,626	\$ 1,540,203	\$ 809,659	67.62%
GENERAL FUND	199	\$ 93,059,321	\$ 69,871,095	\$ 23,188,226	75.08%	\$ 91,542,998	\$ 848,470	\$ 49,808,147	\$ 40,886,381	55.34%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ 75,839	\$ 148,193	33.85%	\$ 224,032	\$ 4,500	\$ 120,366	\$ 99,166	55.74%
IDEA-B FORMULA	224	\$ 1,381,688	\$ 440,162	\$ 941,526	31.86%	\$ 1,381,688	\$ 75	\$ 808,846	\$ 572,767	58.55%
IDEA-B PRESCHOOL	225	\$ 11,558	\$ 3,625	\$ 7,933	31.36%	\$ 11,558	\$ -	\$ 5,828	\$ 5,730	50.42%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 3,400,107	\$ 971,893	77.77%	\$ 5,422,000	\$ 851,295	\$ 2,633,445	\$ 1,937,259	64.27%
TITLE I PART C CARL D PERKINS	244	\$ 55,939	\$ 4,628	\$ 51,311	8.27%	\$ 55,939	\$ 4,277	\$ 4,628	\$ 47,034	15.92%
TITLE II PART A TPTR	255	\$ 122,630	\$ 36,254	\$ 86,376	29.56%	\$ 122,630	\$ -	\$ 62,277	\$ 60,353	50.78%
TITLE III PART A ELA	263	\$ 24,564	\$ 15,179	\$ 9,385	61.79%	\$ 24,564	\$ 1,786	\$ 17,697	\$ 5,081	79.31%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	15 0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 115,000	\$ 77,785	\$ 37,215	67.64%	\$ 115,000	\$ -	\$ 111,228	\$ 3,772	96.72%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 718,454	\$ 45,659	\$ 11,019	98.58%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ 71,655	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 667,329	\$ 582,440	\$ 84,889	87.28%	\$ 1,328,511	\$ 129,933	\$ 446,922	\$ 751,656	43.42%
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	\$ 174,785	\$ 175,538	\$ (753)	100.43%	\$ 174,785	\$ 104,063	\$ 116,246	\$ (45,524)	126.05%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 32,160,713	\$ 1,616,452	95.21%	\$ 33,777,165	\$ -	\$ 27,056,131	\$ 6,721,034	80.10%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 305	\$ 195	61.04%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 9,343	\$ 658	93.43%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 945,317	\$ 54,683	94.53%	\$ 3,000,000	\$ 166,849	\$ 2,483,622	\$ 349,529	88.35%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 550,302	\$ 276,698	66.54%	\$ 894,245	\$ 10,554	\$ 565,050	\$ 318,641	64.37%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 57,107	\$ 38,920	59.47%	\$ 96,027	\$ 4,157	\$ 58,805	\$ 33,065	65.57%
STADIUM ADVERTISING	733	\$ 349,000	\$ 73,073	\$ 275,927	20.94%	\$ 349,000	\$ 49,800	\$ 227,141	\$ 72,059	79.35%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 82	\$ 168	32.62%	\$ 4,120	\$ -	\$ 4,117	\$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 738	\$ 12	98.39%	\$ 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	\$ 47	\$ 3	93.56%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 458	\$ 292	61.03%	\$ 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	\$ 382	\$ 118	76.42%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	16 0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 1,875	\$ 1,525	55.15%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 5,236	\$ 5,764	47.60%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 48,156,890.54	\$ 2,413,851.46	95.23%	98.08%
199	5712 TAXES, PRIOR YEAR	325,000.00	372,763.00	(47,763.00)	114.70%	78.06%
199	5719 PENALTY/INTEREST	225,000.00	201,628.69	23,371.31	89.61%	102.50%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 51,120,742.00	\$ 48,731,282.23	\$ 2,389,459.77	95.33%	97.96%
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 54,359.58	\$ 60,640.42	47.27%	91.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	83,447.46	(33,447.46)	166.89%	102.49%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,025,223.78	324,776.22	75.94%	68.48%
199	5743 FACILITY USE RENT/FEES	309,500.00	288,814.16	20,685.84	93.32%	216.49%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	39,800.42	143,199.58	21.75%	35.08%
199	5749 MISCELLANEOUS REVENUE	100,000.00	125,216.03	(25,216.03)	125.22%	230.88%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	199,490.48	(56,490.48)	139.50%	341.30%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	520,737.30	184,262.70	73.86%	114.12%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	30,338.64	119,661.36	20.23%	70.18%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 3,105,500.00	\$ 2,367,427.85	\$ 738,072.15	76.23%	92.69%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 54,226,242.00	\$ 51,098,710.08	\$ 3,127,531.92	94.23%	97.68%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 19,099,318.00	\$ 15,476,142.00	55.24%	70.11%
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	\$ 19,099,318.00	\$ 20,551,261.00	48.17%	59.72%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 221,723.63	\$ (156,723.63)	341.11%	16.13%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 65,000.00	\$ 221,723.63	\$ (156,723.63)	341.11%	16.13%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 11,786.50	\$ (6,786.50)	235.73%	1152.53%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	TOTAL OTHER RESOURCES	\$ 5,500.00	\$ 11,880.87	\$ (6,380.87)	216.02%	1054.22%
	TOTAL REVENUES	\$ 93,947,321.00	\$ 70,431,632.58	\$ 23,515,688.42	74.97%	83.41%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2026**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2025-2026					2024-2025	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 406,433.97	\$ 28,108,298.60	\$ 26,032,267.43	52.28%	56.55%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	380.74	509,274.31	464,331.95	52.33%	49.30%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	42,993.90	316,988.57	407,575.53	46.90%	38.30%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	4,283.58	699,467.20	392,073.22	64.22%	61.02%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	7,658.20	2,888,050.47	1,905,718.33	60.31%	64.35%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	6,815.06	1,336,563.30	1,510,940.64	47.06%	51.18%	
199	33 HEALTH SERVICES	838,757.00	3,492.81	445,300.16	389,964.03	53.51%	58.24%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	62,231.83	2,678,678.75	1,333,065.42	67.28%	64.86%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.01%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	150,625.62	1,540,203.08	809,659.30	67.62%	68.21%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	31,794.10	519,033.69	363,654.21	60.23%	53.80%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	36,756.02	1,794,316.52	1,720,706.46	51.55%	54.13%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	170,753.17	7,176,927.45	3,901,809.38	65.32%	66.03%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	19,988.33	803,899.83	422,895.84	66.08%	51.34%	
199	53 DATA PROCESSING SERVICES	2,445,195.00	54,888.26	1,806,557.00	583,749.74	76.13%	69.58%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	18,822.80	56,177.20	25.10%	38.93%	
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	-	705,968.80	239,031.20	74.71%	75.38%	
	TOTAL EXPENDITURES	\$ 94,043,486.00	\$ 999,095.59	\$ 51,348,350.53	\$ 41,696,039.88	55.66%	57.99%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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>4,260,129.86</u>
Total General Fund	\$ <u>4,260,129.86</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,754.43</u>
Total Debt Service Fund	\$ <u>2,754.43</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>14,308.06</u>
Total 2015 Capital Projects Fund	\$ <u>14,308.06</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>70,188.32</u>
Total 2019 Capital Projects Fund	\$ <u>70,188.32</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>50,934.81</u>
Total 2023 Capital Projects Fund	\$ <u>50,934.81</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>2,000,069.51</u>
Total Campus/Student Activity Funds	\$ <u>2,000,069.51</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,798.61</u>
Total Endowments/Awards Funds	\$ <u>14,798.61</u>
Grand Total Cash Balances	\$ <u>6,413,183.60</u>
Collateral Pledged by First Financial Bank	\$ <u>11,035,604.30</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2026 through April 30, 2026**

<u>Fund/Description</u>	<u>Book Value 04/01/2026</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2026</u>	<u>Average Yield</u>	<u>Market Value 04/30/2026</u>
General Fund:							
TexPool	\$ 51,320,222.69	\$ -	\$ (6,500,000.00)	\$ 148,770.64	\$ 44,968,993.33	3.7989%	\$ 44,968,993.33
General Fund Totals	\$ 51,320,222.69	\$ -	\$ (6,500,000.00)	\$ 148,770.64	\$ 44,968,993.33		\$ 44,968,993.33
Debt Service Fund:							
TexPool	\$ 11,093,614.05	\$ 365,000.00	\$ -	\$ 35,391.57	\$ 11,494,005.62	3.7989%	\$ 11,494,005.62
Debt Service Fund Totals	\$ 11,093,614.05	\$ 365,000.00	\$ -	\$ 35,391.57	\$ 11,494,005.62		\$ 11,494,005.62
Child Nutrition Fund:							
TexPool	\$ 1,341,539.36	\$ -	\$ -	\$ 4,188.84	\$ 1,345,728.20	3.7989%	\$ 1,345,728.20
Capital Projects Fund 2019:							
TexPool	\$ 187,894.90	\$ -	\$ -	\$ 586.65	\$ 188,481.55	3.7989%	\$ 188,481.55
Capital Projects Fund 2023:							
TexPool	\$ 34,369,477.94	\$ -	\$ (182,500.00)	\$ 107,176.68	\$ 34,294,154.62	3.7989%	\$ 34,294,154.62
Endowments/Awards Funds:							
TexPool	\$ 62,514.48	\$ -	\$ -	\$ 195.28	\$ 62,709.76	3.7989%	\$ 62,709.76
Investment Pool Totals:							
TexPool	\$ 98,375,263.42	\$ 365,000.00	\$ (6,682,500.00)	\$ 296,309.66	\$ 92,354,073.08	3.7989%	\$ 92,354,073.08
Portfolio Totals	\$ 98,375,263.42	\$ 365,000.00	\$ (6,682,500.00)	\$ 296,309.66	\$ 92,354,073.08		\$ 92,354,073.08

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 April 30, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,151,292.38	\$79,814,397.42	\$1,280,454.39	\$1,255,830.56
Levy Adjustments	(33,703.72)	(696,808.76)	(183,680.77)	(159,056.94)
Adjusted Tax Levy/Balance	\$79,117,588.66	\$79,117,588.66	\$1,096,773.62	\$1,096,773.62
Tax Collections	\$436,260.99	\$77,497,514.53	(\$146,532.67)	\$426,878.97
Penalty & Interest	49,827.04	214,033.87	13,353.90	133,008.65
Total Collections	\$486,088.03	\$77,711,548.40	(\$133,178.77)	\$559,887.62
Tax Collection Percent	0.55%	97.95%	-13.36%	38.92%
Tax Collection Percent Prior Year	0.43%	98.18%	2.73%	32.05%
Unpaid Tax Balance at Month End	\$1,620,074.13		\$669,894.65	
Percent of Total Collections to Adjusted Levy				98.93%

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	130,625.82
					Totals for Fund 199 / 6	1,280,248.45
					Totals for Fund 211 / 6	950.00
					Totals for Fund 224 / 6	31,564.50
					Totals for Fund 240 / 6	199,116.63
					Totals for Fund 429 / 6	71,655.00
					Totals for Fund 461 / 6	39,518.66
					Totals for Fund 480 / 6	5,085.00
					Totals for Fund 490 / 6	47,044.50
					Totals for Fund 623 / 6	181,093.29
					Totals for Fund 715 / 6	3,811.31
					Totals for Fund 730 / 6	3,551.27
					Totals for Fund 733 / 6	199,200.00
					Totals for Fund 865 / 6	164,045.30
					Totals For Checks	2,357,509.73

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006517	04-10-2026	DAC, INC	602159	45984	623-52-6299.00-999-699600	CONTRACT SERVICE/TECH-AHS	4,738.00	N
006518	04-10-2026	JACOB GUSTAINIS	602494	5006	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE-VA	1,150.72	N
006519	04-10-2026	JACOB GUSTAINIS	600472	5006	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	2,550.17	N
006520	04-10-2026	NETSYNC NETWORK SO	088836	2028123303	623-53-6299.00-999-699700	CISCO EA BUNDLE YEAR 3 OF 5	38,830.75	N
006521	04-10-2026	NETSYNC NETWORK SO	088847	2028126981	623-52-6299.00-999-699600	PO 406314	6,770.65	N
006522	04-24-2026	DAC, INC	602158	46354	623-52-6299.00-999-699600	CONTRACT SERVICE/TECH-MMS	5,976.00	N
			603321	46355	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE	8,577.00	N
Totals for Check 006522							14,553.00	
035683	04-02-2026	RAILHEAD SMOKEHOUS	604391	000225	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	622.60	N
035684	04-10-2026	ALEDO ISD CHILD NUTRI	604523	2526	461-11-6399.01-106-611000	SUPPLIES	654.00	N
035685	04-10-2026	AMAZON CAPITAL	603702	1XNJ-Y33R-	461-11-6329.01-042-611000	YEARBOOK/MMS	34.29	N
			603927	1GWQ-VGMC-	461-11-6399.01-041-611000	SUPPLIES	304.81	N
			603927	1FFT-43VY-	461-11-6399.01-041-611000	SUPPLIES	119.99	N
			604100	1CJ9-DKTN-	461-11-6399.01-041-611000	SUPPLIES	44.55	N
			604226	1QCM-11TF-	461-11-6399.01-041-611000	SUPPLIES	200.98	N
			603800	1QXL-GYC3-	461-11-6399.01-102-611000	SUPPLIES/OFFICE	152.25	N
			603689	11JL-74P1-6LDG	461-11-6399.01-104-611000	SUPPLIES	23.66	N
			603689	1V31-YMNJ-77L7	461-11-6399.01-104-611000	SUPPLIES	30.39	N
			603695	1147-FM1Q-	461-11-6399.01-104-611000	SUPPLIES	51.40	N
			603878	1H16-RFG1-	461-11-6399.01-104-611000	SUPPLIES	168.85	N
			603965	16QJ-T3KY-	461-11-6399.01-104-611000	SUPPLIES	8.52	N
			603967	1LWY-XMTG-	461-11-6399.01-104-611000	SUPPLIES	51.56	N
			604015	1LY6-YMQV-	461-11-6399.01-104-611000	SUPPLIES	54.52	N
			603815	1NC1-MN1F-	461-11-6399.01-105-611000	AEF GRANT AWARD	119.98	N
			603685	1FR4-3XWN-	461-11-6399.01-106-611000	SUPPLIES	62.70	N
			603354	1N44-LC4Q-	461-11-6399.01-106-611000	SUPPLIES	169.90	N
			603877	1YWT-4VHK-	461-11-6399.01-107-611000	SUPPLIES/ECA	170.12	N
			604224	14QW-JKRW-	461-11-6399.03-041-611000	AWARDS/INCENTIVES	183.65	N
			603800	1QXL-GYC3-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	84.03	N
			603800	1YVM-RQXM-	461-11-6399.03-102-611000	SUPPLIES/OFFICE	36.09	N
			603793	1RC9-RTLD-	461-11-6399.03-103-611000	AWARDS/INCENTIVES	508.33	N
			603687	1C3G-9MNT-	461-11-6399.03-104-611000	AWARDS/INCENTIVES	834.91	N
			604108	1WW4-KM6N-	461-11-6399.03-104-611000	SUPPLIES	774.34	N
			603814	1FWD-LN9F-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	191.98	N
			603693	1FW4-X7KD-	461-31-6499.01-104-611000	SUPPLIES/COUNSELOR	41.15	N
			604402	19HD-WFML-	461-36-6499.02-001-611000	SUPPLIES/UII ACADEMICS	103.87	N
			603782	1XJ7-YPQ3-	461-41-6499.01-750-699003	SUPPLIES	19.83	N
			603782	1WRK-194V-	461-41-6499.01-750-699003	SUPPLIES	9.13	N
Totals for Check 035685							4,555.78	
035686	04-10-2026	CHICK-FIL-A HUDSON O	604383	6943153	461-11-6399.01-106-611000	CAMPUS EVENT	58.53	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035687	04-10-2026	THE CREATURE TEACH	604716	5QK2VCSG-	461-11-6499.02-103-611000	Kindergarten Field Trip	900.00	N
035688	04-10-2026	ECHO EDUCATION SER	604365	260506	461-11-6499.02-104-611000	FIELD TRIP/McCALL	10,407.00	N
035689	04-10-2026	FUNDRAISER	603252	11991	461-11-6399.01-042-611000	TEACHER INCENTIVES	1,500.00	N
035690	04-10-2026	HD SUPPLY, INC.	604090	882592419	461-11-6499.05-001-622972	WELDING/AHS	149.60	N
035691	04-10-2026	FLAT TOP ROAD, LLC	604547	ALEDO ISD-ECA	461-11-6399.01-107-611000	CAMPUS EVENT	155.36	N
035692	04-10-2026	MAINSTAY FARM	603944	ANNETTA ELEM	461-11-6499.02-106-611000	FIELD TRIP/ANNETTA	1,568.00	N
035693	04-10-2026	MR. JIM'S PIZZA-#9	604598	009-9954399	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	101.14	N
035694	04-10-2026	PANTHER CITY INDUST	604314	PS-INV260614	461-11-6499.05-001-622972	WELDING/AHS	339.77	N
035695	04-10-2026	RAILHEAD SMOKEHOUS	604708	227	461-36-6399.01-001-691960	MEETING EXP/DIST TRACK MEET	193.99	N
035696	04-10-2026	SCHOLASTIC BOOK FAI	604446	B6140202FR	461-12-6399.01-103-611000	BOOK FAIR/STUARD	24.88	N
035697	04-10-2026	SCHOLASTIC, INC.	088840	M7622975	461-11-6399.02-105-611000	WALSH STORYWORKS 3	43.75	N
035698	04-10-2026	SWANK MOVIE LICENSI	604463	INV10091379	461-11-6399.01-103-611000	ANNUAL RENEWAL	622.00	N
035699	04-10-2026	TCU FLORIST	604634	817227	461-11-6399.01-041-611000	AWARDS/INCENTIVES	121.98	N
035700	04-10-2026	TOP GOLF USA FT. WOR	603332	3389865-	461-11-6499.02-104-611000	FIELD TRIP/SMcCALL	1,224.00	N
035701	04-10-2026	UNIVERSITY OF TEXAS	604561	11177	461-11-6499.02-102-611000	FIELD TRIP/CODER	197.00	N
035702	04-10-2026	UNIVERSITY OF TEXAS	604560	251027.005	461-11-6499.02-102-611000	FIELD TRIP/CODER	784.00	N
035703	04-10-2026	ALEDO BRANDING CO	604364	1157	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	60.00	N
035704	04-10-2026	AMAZON CAPITAL	604123	1VTT-3L6Y-	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	166.77	N
			604180	1RY6-MCKF-	865-00-2191.17-001-600000	EQUIPMENT/ATHLETICS	115.96	N
			603789	1RWR-K3KP-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	422.55	N
			603911	1KXR-F6LK-	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	775.49	N
			603911	136X-1DLR-F43T	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	62.87	N
			603266	1W9M-HD6Q-	865-00-2191.36-001-600000	SUPPLIES/FFA	36.98	N
			604089	163G-K3FD-	865-00-2191.36-001-600000	SUPPLIES/FFA	212.81	N
			604144	1MND-Y6HQ-	865-00-2191.67-001-600000	SPRING FLING CRAFT FAIR 3.28	280.70	N
						Totals for Check 035704	2,074.13	
035705	04-10-2026	BENCH DADDY LLC	602814	4182	865-00-2191.18-001-600000	UNIFORMS/ATHLETICS	292.23	N
035706	04-10-2026	ECOIMPRINT	603688	1026200	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	344.16	N
035707	04-10-2026	BSN SPORTS LLC	601484	933095398	865-00-2191.02-001-600000	UNIFORMS/ATHLETICS	4,003.55	N
			603811	933295983	865-00-2191.02-001-600000	EQUIPMENT/ATHLETICS	3,529.46	N
			602607	933115871	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	1,480.50	N
			602915	933163859	865-00-2191.08-001-600000	SUPPLIES/ATHLETICS	1,406.73	N
			603069	933065361	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,768.20	N
			603885	933500763	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	3,592.53	N
			602938	933415344	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	8,025.00	N
			603772	933305915	865-00-2191.08-042-600000	SUPPLIES/ATHLETICS	829.00	N
			088820	933450756	865-00-2191.09-001-600000	PO 603532 EXCHANGE	1,050.00	N
				933434679	865-00-2191.09-001-600000	PO 603532 EXCHANGE	-1,050.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602069	933115870	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	1,348.32	N
			603140	933206630	865-00-2191.12-001-600000	SUPPLIES/ATHLETICS	730.83	N
			604035	933506307	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	1,522.50	N
			602152	933450726	865-00-2191.17-001-600000	SUPPLIES/ATHLETICS	174.20	N
						Totals for Check 035707	28,410.82	
035708	04-10-2026	BSN SPORTS LLC	603617	933450739	865-00-2191.13-001-600000	SUPPLIES/ATHLETICS	2,468.40	N
035709	04-10-2026	VICTORIA BUTLER	604387	JVCHEER	865-00-2191.25-001-600000	CONTRACT SERVICE/CHEER	800.00	N
035710	04-10-2026	GLS GRAPHICS, INC	604223	4378	865-00-2191.32-104-600000	SHPPLIES/CHOIR	500.40	N
035711	04-10-2026	HARTNESS, LLC	604277	30117	865-00-2191.57-001-600000	SUPPLIES	108.94	N
035712	04-10-2026	ASAI AH JORDON HOLID	604395	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035713	04-10-2026	ALEXANDRIA JOHNSON	604396	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035714	04-10-2026	NATIONAL CHEERLEAD	604421	REG-	865-00-2191.25-041-600000	DEPOSIT/CHEER CAMP-AMS	1,900.00	N
035715	04-10-2026	PARKER CO LIVESTOCK	604629	ALEDO	865-00-2191.36-001-600000	EVENT DEPOSIT/FFA	500.00	N
035716	04-10-2026	PARKER CO LIVESTOCK	604630	ALEDO RENTAL	865-00-2191.36-001-600000	EVENT DEPOSIT/FFA	1,250.00	N
035717	04-10-2026	THE PRINT GENIES	604280	2228	865-00-2191.67-001-600000	SUPPLIES	845.11	N
035718	04-10-2026	R&R TRAVEL	603199	2601141	865-00-2191.32-001-600000	CHOIR TRAVEL/TMEA	13,205.60	N
035719	04-10-2026	ALEYA SHEDD	088841	0024	865-00-2191.25-001-600000	CHEER TRYOUT JUDGE	200.00	N
035720	04-10-2026	SPLIT RAIL GOLF COUR	088842	2272826	865-00-2191.06-001-600000	GOLF FRIDAY/SATURDAY ROUND	2,004.36	N
035721	04-10-2026	STACKED FABRICATION	604343	AHS BAND	865-00-2191.31-001-600000	SUPPLIES/BAND	10,986.00	N
035722	04-10-2026	LASHARA THOMPSON	604394	MMS CHEER	865-00-2191.25-042-600000	JUDGE/CHEER TRYOUTS	200.00	N
035723	04-10-2026	YEP! PRODUCTIONS	603453	MCKN0003	865-00-2191.32-108-600000	SUPPLIES/CHOIR	225.00	N
035724	04-17-2026	FIRST FINANCIAL BANK	604973	AHS BOTANIC	461-11-6329.01-001-611000	FIELD TRIP/AHS YEARBOOK	190.00	N
035725	04-17-2026	LACEY BENNETT	604991	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035726	04-17-2026	TATUM S. CHRISTIE	604963	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035727	04-17-2026	RUSSELL DUNCUM	604962	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035728	04-17-2026	KINSEY GARDNER	605027	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035729	04-17-2026	GAIL L KRALL	604992	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035730	04-17-2026	KENT KYLE	605053	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035731	04-17-2026	RYAN SMITH	604964	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035732	04-17-2026	KELTON BLAINE POE	605062	AISD FFA	865-00-2191.36-001-600000	JUDGING FEES/FFA	350.00	N
035733	04-24-2026	ALLSTAR CUSTOM	603681	3944	461-11-6499.01-001-622972	AG SCIENCE/AHS	1,413.60	N
035734	04-24-2026	APPLE, INC.	604105	MC61553293	461-11-6329.01-042-611000	AEF GRANT AWARD	50.00	N
035735	04-24-2026	CDW GOVERNMENT, IN	604499	AI7IZ2Y	461-11-6399.03-101-611000	SUPPLIES	525.00	N
			604499	AI7QZ5Q	461-11-6399.03-101-611000	SUPPLIES	898.00	N
					25	Totals for Check 035735	1,423.00	

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035736	04-24-2026	CHICK-FIL-A HUDSON O	603667	6888467	461-11-6399.01-042-611000	SUPPLIES	73.00	N
035737	04-24-2026	THE CREATURE TEACH	604939	CNOTY1PT-	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	465.00	N
035738	04-24-2026	EFFORTLESS BRANDIN	604497	5638	461-11-6399.01-042-611000	AWARDS/INCENTIVES	1,068.00	N
035739	04-24-2026	FIRST FINANCIAL BANK	604726	AHS YEARBOOK	461-11-6329.01-001-611000	TCU FIELD TRIP-PUBLISHING DE	500.00	N
035740	04-24-2026	THE FLOWER MARKET	603738	53746	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	327.54	N
			604155	54919	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	559.81	N
Totals for Check 035740							887.35	
035741	04-24-2026	FW MUSEUM OF	088893	FT151-1813	461-11-6499.02-102-611000	REPLACE CHECK #035608	1,672.00	N
035742	04-24-2026	FLAT TOP ROAD, LLC	604790	ALEDO HS/DNG	461-11-6399.01-001-611000	MEETING EXPENSE	116.25	N
035743	04-24-2026	LEGACY TREE & LANDS	600126	14507	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035744	04-24-2026	MASTERCARD - JP MOR	604092	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	24.95	N
			604099	DAYNE'S BBQ	461-11-6399.01-001-611000	MEETING EXPENSE	166.00	N
			603925	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	144.80	N
			603925	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	398.86	N
			604572	SAM'S CLUB	461-11-6399.01-001-611000	SUPPLIES	339.21	N
			604583	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	410.48	N
			604215	BROOKSHIRES	461-11-6399.01-001-611000	SUPPLIES	129.97	N
			604037	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	12.95	N
			603668	CRUMBL	461-11-6399.01-042-611000	SUPPLIES	50.96	N
			604620	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	71.70	N
			604621	HEB	461-11-6399.01-042-611000	AWARDS/INCENTIVES	56.40	N
			604538	PULIDO'S	461-11-6399.01-042-611000	AWARDS/INCENTIVES	20.50	N
			604109	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	180.70	N
			604057	SONIC	461-11-6399.01-105-611000	AWARDS/INCENTIVES	99.10	N
			604033	SAM'S CLUB	461-11-6399.03-041-611000	SUPPLIES	150.20	N
			604098	FORT WORTH	461-11-6499.02-102-611000	FIELD TRIP/CODER	648.00	N
			603941	FORT WORTH	461-11-6499.02-106-611000	FIELD TRIP DEPOSIT/ANNETTA	900.00	N
			604238	PEROT	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	1,380.00	N
			604239	FORT WORTH	461-11-6499.02-108-611000	FIELD TRIP/McKINNEY	873.00	N
			604262	HARBOR	461-11-6499.05-001-622972	SUPPLIES/AG MECH	4.45	N
			604294	BROOKSHIRES	461-36-6399.01-001-691960	SUPPLIES/ATHLETICS	15.96	N
			604615	BROOKSHIRES	461-36-6399.01-001-691960	MEETING EXPENSE/ATHLETICS	15.96	N
			604214	DOMINO'S	461-36-6499.02-001-611000	TEAM MEALS/UII ACA DEMICS	273.72	N
Totals for Check 035744							6,367.87	
035745	04-24-2026	NORTHWEST ENGRAVE	604465	261486	461-11-6399.01-104-611000	SUPPLIES	21.78	N
035746	04-24-2026	THE PRINT GENIES	604520	2297	461-11-6399.01-104-611000	SUPPLIES	161.93	N
035747	04-24-2026	THE TAYLOR COLLECTI	088902	BRAD MCCONE	461-36-6399.01-001-691960	TEXAS 50 PARTICIPATION	100.00	N
035748	04-24-2026	TEXAS ART EDUCATION	604762	11NJRVA8490	461-11-6399.05-042-611000	ENTRY FEE/ART	115.00	N
035749	04-24-2026	YOUR PERSONAL CHEF,	604930	1405	461-11-6399.01-041-611000	CAMPUS EVENT	120.50	N

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035750	04-24-2026	ECOIMPRINT	603704	1026272	865-00-2191.45-042-600000	SUPPLIES/STUCO	388.00	N
035751	04-24-2026	BSN SPORTS LLC	604516	933791476	865-00-2191.02-001-600000	SUPPLIES/ATHLETICS	3,514.50	N
035752	04-24-2026	VICTORIA BUTLER	604931	AHS UIL/NCA	865-00-2191.25-001-600000	CONTRACT SERVICE/CHEER	7,500.00	N
035753	04-24-2026	CHICK-FIL-A HUDSON O	604245	6872961	865-00-2191.26-001-600000	SUPPLIES/DANCE	343.44	N
035754	04-24-2026	CROWD PLEASERS DAN	605012	880965	865-00-2191.26-001-600000	DEPOSIT/DANCE CAMP-AHS	1,000.00	N
035755	04-24-2026	EFFORTLESS BRANDIN	604873	5626	865-00-2191.33-001-600000	SUPPLIES/THEATRE	70.00	N
035756	04-24-2026	FIRST IN TEXAS	603589	1521	865-00-2191.46-001-600000	ENTRY FEE/ROBOTICS	600.00	N
035757	04-24-2026	FLAT TOP ROAD, LLC	604837	AMS ASST	865-00-2191.70-041-600000	MEETING EXPENSE	32.17	N
035758	04-24-2026	JYRO SIGNS LLC	604044	10977	865-00-2191.11-001-600000	SUPPLIES/ATHLETICS	295.00	N
035759	04-24-2026	LOWE'S HOME CENTER	604244	987333-QLKQOS	865-00-2191.67-001-600000	SPRING FLING 2026	145.48	N
035760	04-24-2026	MASTERCARD - JP MOR	604168	DOMINO'S	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	183.92	N
			604168	ACTON	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	29.63	N
			604168	BROOKSHIRES	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	40.26	N
			604182	KROGER	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	121.06	N
			604183	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	162.00	N
			603677	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	11.15	N
			603677	SUGAR TREE	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	26.41	N
			603807	WHATABURGER	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	55.10	N
			603807	ROSA'S CAFE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	117.75	N
			603807	SHADOW HILLS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	122.95	N
			603807	BJ'S	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	249.83	N
			603807	MURPHY USA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	60.02	N
			603807	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	56.75	N
			603807	MURPHY USA	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	53.39	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.00	N
			603807	RAISING CANES	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	130.05	N
			603807	TTU ATH	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	144.00	N
			603807	TTU	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	64.84	N
			603807	CHICK-FIL-A	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	99.19	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.00	N
			603807	LAKE RIDGE CC	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	25.55	N
			603807	MCDONALDS	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	86.89	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	528.47	N
			603807	HYATT PLACE	865-00-2191.06-001-600000	TEAM TRAVEL/ATHLETICS	597.77	N
			604514	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	347.61	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL CORRECTION	-69.30	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				HYATT PLACE	865-00-2191.06-001-600000	PO 603807 HOTEL TAX	-18.60	N
				DOMINO'S	865-00-2191.06-001-600000	PO 604168 TAX CORRECTION	-14.02	N
			603825	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	286.07	N
			604397	CHICK-FIL-A	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	263.36	N
			604397	PANDA	865-00-2191.08-001-600000	TEAM MEALS/ATHLETICS	178.60	N
			604389	MCALISTERS	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	254.49	N
			604389	ROSA'S CAFE	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	236.85	N
			604389	HEB GAS	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	50.03	N
			604389	ABILENE #70	865-00-2191.11-001-600000	TEAM MEALS/ATHLETICS	30.00	N
			604131	BRAVO MUSIC	865-00-2191.31-001-600000	BAND ROYALTIES	400.00	N
			603583	RANCH HOUSE	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	98.92	N
			603583	CHICK-FIL-A	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	353.69	N
			603583	PIZZA HUT	865-00-2191.33-001-600000	SUPPLIES/OAP THEATRE	79.99	N
			604416	WALMART	865-00-2191.33-042-600000	SUPPLIES/THEATRE	30.52	N
			604008	ITALIA	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	158.24	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	36.00	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	36.00	N
			604008	HILTON	865-00-2191.34-001-600000	TRAVEL EXPENSE/BPA	107.17	N
				HILTON	865-00-2191.34-001-600000	PO 604008 HOTEL PK CORRECTI	-68.20	N
				HILTON	865-00-2191.34-001-600000	PO 604008 HOTEL PK CORRECTI	-6.67	N
			604531	HEB	865-00-2191.36-001-600000	SUPPLIES/FFA	103.47	N
			604018	CROWNE	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	265.65	N
			604018	BUC-EE'S	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	30.12	N
			604018	BUC-EE'S	865-00-2191.36-001-600000	SPONSOR TRAVEL/FFA	32.66	N
				CROWNE	865-00-2191.36-001-600000	PO 604018 HOTEL TAX	-13.62	N
			604356	NASSP	865-00-2191.42-001-600000	NHS INDUCTIONS APRIL 2026	4,141.99	N
			604167	DOMINO'S	865-00-2191.46-001-600000	CTE ST TRAVEL/STATE	29.97	N
			604167	WHATABURGER	865-00-2191.46-001-600000	CTE ST TRAVEL/STATE	60.94	N
			603879	BROOKSHIRES	865-00-2191.70-041-600000	SUPPLIES	29.99	N
			604270	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	154.85	N
			604525	SAM'S CLUB	865-00-2191.70-041-600000	SUPPLIES	17.98	N
						Totals for Check 035760	12,152.74	
035761	04-24-2026	MR. JIM'S PIZZA-#9	604640	009-9954972	865-00-2191.26-041-600000	SUPPLIES/DANCE	848.23	N
			604966	009-9980181	865-00-2191.32-041-600000	CAMPUS EVENT/CHOIR	169.34	N
						Totals for Check 035761	1,017.57	
035762	04-24-2026	NASSP	605038	9002121167	865-00-2191.42-041-600000	ANNUAL RENEWAL	385.00	N
035763	04-24-2026	NATIONAL CHEERLEAD	604831	REG-	865-00-2191.25-041-600000	BALANCE/CHEER CAMP-AMS	8,476.00	N
			605076	REG-	865-00-2191.25-042-600000	CHEER CAMP-MMS	6,301.00	N
						Totals for Check 035763	14,777.00	
035764	04-24-2026	NATIONAL FFA	603773	MDE379555	865-00-2191.36-001-600000	SUPPLIES/FFA	351.00	N

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035765	04-24-2026	OMNI FORT WORTH HO	605111	9167-4	865-00-2191.66-001-600000	FINAL PMT/PROM 2026	34,358.93	N
035766	04-24-2026	THE PRINT GENIES	604793	2294	865-00-2191.36-001-600000	SUPPLIES/FFA	653.31	N
035767	04-24-2026	R&R TRAVEL	604791	2603302	865-00-2191.32-001-600000	FIELD TRIP/CHOIR	2,310.00	N
035768	04-24-2026	RIDDELL ALL AMERICAN	604642	60558438	865-00-2191.15-001-600000	HELMET RECONDITION/REPLACE	13,616.01	N
035769	04-24-2026	TEXAN GRADUATION SU	604569	4441	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	125.00	N
			604723	4461	865-00-2191.52-001-600000	ALEDO ANGLERS GRAD CORDS	15.00	N
Totals for Check 035769							140.00	
035770	04-24-2026	TOP GOLF USA FT. WOR	604665	3485695	865-00-2191.45-042-600000	FIELD TRIP/MMS	720.00	N
	04-28-2026	TOP GOLF USA FT. WOR	604665	3485695	865-00-2191.45-042-600000	INCORRECT AMOUNT	-720.00	N
Totals for Check 035770							.00	
035771	04-24-2026	YOUR PERSONAL CHEF,	604938	1407	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	50.00	N
035772	04-28-2026	TOP GOLF USA FT. WOR	088940	3485695	865-00-2191.45-042-600000	REPLACE CHECK #035770	770.00	N
040701	04-07-2026	FRONTSTREAM	088878	#INV361274	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
041001	04-10-2026	GORDON-DARBY, INC	088879	260313076	199-34-6249.02-930-699930	EMISSIONS TESTING	5.44	N
041002	04-10-2026	FIRST FINANCIAL BANK	088880	63006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
041401	04-14-2026	TEXAS COMPTROLLER	088877	MARCH 2026	199-00-1290.02-000-600000	SALES AND USE TAX	79.89	N
			088877	MARCH 2026	730-61-6499.00-999-699000	SALES AND USE TAX	79.77	N
Totals for Check 041401							159.66	
041601	04-16-2026	ARBITERSPORTS, LLC	088881	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	5,000.00	N
043001	04-30-2026	HUCKABEE & ASSOCIAT	088958	108714	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	75,000.00	N
043002	04-30-2026	HUCKABEE & ASSOCIAT	088959	108716	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	37,500.00	N
159980	04-02-2026	AT&T MOBILITY	088825	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,114.27	N
159981	04-02-2026	ATMOS ENERGY	088822	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	261.80	N
159982	04-02-2026	BUSINESS PROFESSION	604515	37226	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	308.00	N
			604515	37475	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	152.00	N
Totals for Check 159982							460.00	
159983	04-02-2026	DIGITAL SCOREBOARDS	604474	26-	733-51-6638.00-999-699000	SCOREBOARD/AHS GYM	199,200.00	N
159984	04-02-2026	PURCHASE POWER	088823	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	214.29	N
			088823	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N
			088823	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.72	N

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			088823	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N
			088823	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	71.44	N
			088823	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	71.44	N
					Totals for Check 159984		1,500.00	
159985	04-02-2026	RELIANT ENERGY SOLU	088824	3050038635100	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,876.47	N
			088824	3050038635118	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,207.01	N
					Totals for Check 159985		10,083.48	
159986	04-02-2026	XEROX CORPORATION	088826	800721219	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			088826	800721219	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			088826	800721219	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			088826	800721219	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			088826	800721219	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			088826	800721219	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			088826	800721219	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			088826	800721219	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			088826	800721219	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			088826	800721219	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			088826	800721219	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			088826	800721219	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N
			088826	800721219	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			088826	800721219	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			088826	800721219	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			088826	800721219	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			088826	800721219	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			088826	800721219	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			088826	800721219	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			088826	800721219	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
					Totals for Check 159986		18,743.04	
159987	04-10-2026	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-600000	APR DED HSA	348.47	N
159988	04-10-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	APR DED UNION DUES	4.72	N
159989	04-10-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	713.16	N
			DEDCH		199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	2,474.54	N
					Totals for Check 159989		3,187.70	
159990	04-10-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	APR DED UNION DUES	121.30	N
159991	04-10-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	259.81	N
159992	04-10-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	99.54	N
			DEDCH		199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	150.00	N
					Totals for Check 159992		920.54	
159993	04-10-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	APR DED MISCELLANEOUS DEDU	273.78	N
159994	04-10-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	163.22	N

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			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	1,741.49	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	320.81	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	229.05	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	140.58	N
					Totals for Check 159994		4,099.39	
159995	04-10-2026	AGENCY 405-TX DEPT O	088827	CRS2026023298	199-41-6299.01-731-699731	BACKGROUND CHECKS FEB 2026	1.00	N
159996	04-10-2026	ALEDO ISD CHILD NUTRI	604341	2525	199-11-6399.00-101-611101	SUPPLIES	15.00	N
			603991	2523	199-31-6339.00-102-611102	SUPPLIES/TESTING	234.00	N
					Totals for Check 159996		249.00	
159997	04-10-2026	ALICIA WOODS AUDIOL	088851	MARCH 2026	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	487.50	N
159998	04-10-2026	AMAZON CAPITAL	603619	1VL6-17RM-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	293.40	N
			604061	1DMK-QN9J-	199-11-6398.00-101-611220	EQUIPMENT/MUSIC	107.94	N
			603591	1619-TXYQ-	199-11-6398.00-105-611210	EQUIPMENT/ART	266.74	N
			603954	16NJ-C6JC-	199-11-6398.01-940-623940	SUPPLIES/SPED	153.55	N
			604040	144G-DGYJ-	199-11-6398.01-940-623940	SUPPLIES/FA	209.66	N
			604040	1XTK-3NNK-	199-11-6398.01-940-623940	SUPPLIES/FA	103.25	N
			603926	1KGV-7JPX-	199-11-6399.00-001-611001	SUPPLIES	365.28	N
			603335	1WX1-FGPC-	199-11-6399.00-001-611210	SUPPLIES/ART	117.53	N
			603335	14GT-TT6Y-	199-11-6399.00-001-611210	SUPPLIES/ART	11.39	N
			603335	1TMQ-61LM-	199-11-6399.00-001-611210	SUPPLIES/ART	76.05	N
			603335	16VT-LRQF-	199-11-6399.00-001-611210	SUPPLIES/ART	967.12	N
			603335	1LWY-XMTG-	199-11-6399.00-001-611210	SUPPLIES/ART	102.30	N
			604101	19QP-FVYM-	199-11-6399.00-001-611210	SUPPLIES/ART	416.88	N
			604101	1CJ3-YDP7-	199-11-6399.00-001-611210	SUPPLIES/ART	14.05	N
			604102	1TDH-V34Y-	199-11-6399.00-001-611210	SUPPLIES/ART	551.83	N
			604103	1CGR-1JRG-	199-11-6399.00-001-611210	SUPPLIES/ART	345.94	N
			604103	1DLF-1YX1-	199-11-6399.00-001-611210	SUPPLIES/ART	54.74	N
				1KP6-Q9V4-	199-11-6399.00-001-611210	PO 603335 DAMAGED PAINT	-102.30	N
			603900	13YX-7YFR-	199-11-6399.00-001-611220	SUPPLIES/CHOIR	1,423.59	N
			603669	1D3W-V96H-	199-11-6399.00-041-611041	SUPPLIES	532.58	N
			604196	1WKP-CM1X-	199-11-6399.00-041-611041	SUPPLIES	69.96	N
			603108	1KD4-QXXC-	199-11-6399.00-041-611210	SUPPLIES/ART	578.56	N
			603108	131V-QWPF-	199-11-6399.00-041-611210	SUPPLIES/ART	215.96	N
			604011	1GD3-4X11-	199-11-6399.00-041-623940	SUPPLIES/SPED	179.49	N
			604040	1XTK-3NNK-	199-11-6399.00-041-623940	SUPPLIES/FA	40.15	N
			603739	1XNJ-Y33R-	199-11-6399.00-042-611042	SUPPLIES	239.85	N
			603754	1VP7-QJDW-	199-11-6399.00-042-611042	SUPPLIES	127.19	N
			603754	1MNW-DQFF-	199-11-6399.00-042-611042	SUPPLIES	86.99	N
			603843	17VG-ML3J-	199-11-6399.00-042-611042	SUPPLIES	11.99	N

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			603883	1L1M-7QWY-	199-11-6399.00-042-611042	SUPPLIES	41.17	N
			603886	1NYN-39L1-	199-11-6399.00-042-611042	SUPPLIES	92.14	N
			603893	1L1M-7QWY-	199-11-6399.00-042-611042	SUPPLIES	80.36	N
			603947	1Y1M-MC4J-	199-11-6399.00-042-611042	SUPPLIES	224.89	N
			603984	1WXT-QFJW-	199-11-6399.00-042-611042	SUPPLIES	47.95	N
			604228	11RL-HLX6-	199-11-6399.00-042-611042	SUPPLIES	110.70	N
			604371	1VRT-G7TV-	199-11-6399.00-042-611042	SUPPLIES	134.91	N
			603659	14D3-HGTY-	199-11-6399.00-042-611042	SUPPLIES	35.98	N
			603664	11V7-439T-G1TF	199-11-6399.00-042-611042	SUPPLIES	28.43	N
			603732	1XJ7-YPQ3-	199-11-6399.00-042-611210	SUPPLIES/ART	784.42	N
			603732	1PG6-H6X3-	199-11-6399.00-042-611210	SUPPLIES/ART	193.98	N
			603736	1PDQ-96MJ-	199-11-6399.00-101-611101	SUPPLIES	187.14	N
			603910	1KFF-3VLQ-	199-11-6399.00-101-611101	SUPPLIES	135.92	N
			604107	1HNY-N3K6-	199-11-6399.00-101-611101	SUPPLIES	129.66	N
			604095	1JF3-MXFR-	199-11-6399.00-101-611210	SUPPLIES/ART	57.98	N
			603986	1979-TNMQ-	199-11-6399.00-101-611210	SUPPLIES/ART	541.85	N
			603986	1R76-4Q4F-	199-11-6399.00-101-611210	SUPPLIES/ART	238.89	N
			603800	1P97-99X4-6P61	199-11-6399.00-102-611102	SUPPLIES/OFFICE	217.44	N
			603159	1GPG-VYGR-	199-11-6399.00-102-611102	SUPPLIES	49.99	N
			603159	1X9G-WCXG-	199-11-6399.00-102-611102	SUPPLIES	438.99	N
			603501	16YV-JP3W-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	513.52	N
				1V6T-CJ47-314M	199-11-6399.00-102-611102	PO 603501 DID NOT RCV ITEMS	-137.55	N
			603747	1XNJ-Y33R-9411	199-11-6399.00-103-611103	SUPPLIES	26.59	N
			603999	1RYM-KGDM-	199-11-6399.00-103-611103	SUPPLIES	437.40	N
			603965	16QJ-T3KY-	199-11-6399.00-104-611104	SUPPLIES	138.21	N
			603104	1LVG-11PH-	199-11-6399.00-105-611105	SUPPLIES	1,086.81	N
			603104	1XLY-74YL-	199-11-6399.00-105-611105	SUPPLIES	28.42	N
			603104	1YVP-P6Y7-	199-11-6399.00-105-611105	SUPPLIES	173.66	N
			603582	1P93-3GP6-	199-11-6399.00-105-611105	SUPPLIES	59.07	N
			603803	1WYW-Y9K9-	199-11-6399.00-105-611105	SUPPLIES	1,240.90	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	1,583.85	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	21.98	N
			603871	1VR9-XWLV-	199-11-6399.00-105-611210	SUPPLIES/ART	98.91	N
			603685	1FR4-3XWN-	199-11-6399.00-106-611106	SUPPLIES	185.54	N
			603705	1TGH-1XGD-	199-11-6399.00-106-611106	SUPPLIES	581.21	N
			603826	1VPV-KMCD-	199-11-6399.00-106-611106	SUPPLIES	372.67	N
			603856	1LY6-YMQV-	199-11-6399.00-106-611106	SUPPLIES	89.91	N
			603856	19P3-GX63-	199-11-6399.00-106-611106	SUPPLIES	109.89	N
			603895	1HCJ-WHN7-	199-11-6399.00-106-611106	SUPPLIES	34.96	N
			603895	1HVF-K196-	199-11-6399.00-106-611106	SUPPLIES	188.68	N
			604064	1GL1-DQG9-	199-11-6399.00-106-611106	SUPPLIES	114.81	N
			604067	1F94-QC4V-	199-11-6399.00-106-611106	SUPPLIES	65.97	N
			604068	1HFV-DV7T-	199-11-6399.00-106-611106	SUPPLIES	54.58	N
			603705	1TGH-1XGD-	199-11-6399.00-106-611106	SUPPLIES	63.54	N
				1JHD-C3XD-	199-11-6399.00-106-611106	PO 603705 CANCELLED/RETURNI	-76.99	N

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				1M3Q-VK4N-	199-11-6399.00-106-611106	PO 603895 NVR RECD	-188.68	N
			603880	1W3K-6MCH-	199-11-6399.00-107-624107	SUPPLIES/ECA	78.96	N
			603725	14X6-9VNK-	199-11-6399.00-108-611108	SUPPLIES	93.10	N
			088870	1G4P-KRD7-	199-11-6399.00-999-621732	PO 602770	61.98	N
			603452	1Q9K-F943-	199-11-6399.01-001-638001	SUPPLIES	569.78	N
			603452	1FWY-73CC-	199-11-6399.01-001-638001	SUPPLIES	47.41	N
				1X7K-R6VF-	199-11-6399.01-001-638001	PO 603452 ITEM UNDELIVERABLE	-47.41	N
			604011	1GD3-4X11-	199-11-6399.01-105-623940	SUPPLIES/SPED	4.47	N
			604401	1PX4-K3LX-	199-11-6399.02-001-611001	RLA STARR TESTING INCENTIVE	114.80	N
			603894	1HFV-DV7T-	199-11-6399.02-108-623940	SUPPLIES/FA	41.74	N
			603894	1LHR-NGLL-	199-11-6399.02-108-623940	SUPPLIES/FA	12.99	N
			603812	19FV-NK6C-	199-11-6399.02-940-623940	SUPPLIES	130.95	N
			603812	1YKQ-D3FQ-	199-11-6399.02-940-623940	SUPPLIES	201.88	N
			603812	19QF-3JHK-	199-11-6399.02-940-623940	SUPPLIES	212.13	N
				1T13-PDFW-	199-11-6399.02-940-623940	PO 603812 NVR RECD/CANCELLE	-43.24	N
				16K7-WC6M-	199-11-6399.02-940-623940	PO 603812 NVR RECD/CANCELLE	-168.89	N
			603945	1WQ9-1DJQ-	199-11-6399.06-001-622972	SUPPLIES/ARCH DESIGN	110.97	N
			603866	1L1M-7QWY-	199-11-6399.07-001-622972	SUPPLIES/GRAPHIC DESIGN	500.00	N
			603939	1TW6-XYWW-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	52.45	N
			604189	1MX1-4THK-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	81.41	N
			603945	1WQ9-1DJQ-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	52.25	N
			604271	1X9C-QJFP-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	5.99	N
			603942	1GD3-4X11-JT9T	199-11-6499.02-999-611299	UIL OAP EXPENSE/MS	143.49	N
			603685	1FR4-3XWN-	199-12-6329.01-106-611106	SUPPLIES	20.99	N
				1DMK-QN9J-	199-12-6329.01-106-611106	PO 603685 PAPER WAS TOO THIN	-20.99	N
			604104	1PW6-1QDP-	199-13-6399.00-108-611108	SUPPLIES/COUNSELOR	29.99	N
			603717	1HLD-PQHK-	199-13-6399.00-999-625920	SUPPLIES/BREAKROOM	119.97	N
			604024	1PVH-3HN7-	199-13-6399.00-999-625920	SUPPLIES/ESL	34.67	N
			603717	1HLD-PQHK-	199-13-6399.01-970-611970	SUPPLIES/BREAKROOM	398.29	N
			604024	1PVH-3HN7-	199-13-6399.01-970-611970	SUPPLIES/ESL	161.33	N
			604027	1G3T-3K3F-	199-13-6399.01-970-611970	SUPPLIES	377.25	N
			604032	133Q-Y6GP-	199-13-6399.01-970-611970	SUPPLIES	568.96	N
			604032	1MYN-N3RT-	199-13-6399.01-970-611970	SUPPLIES	192.00	N
			604032	1RNG-CMY7-	199-13-6399.01-970-611970	SUPPLIES	17.99	N
			604117	1YNC-V14T-	199-13-6399.01-970-611970	SUPPLIES	487.31	N
				1L91-376C-XF9P	199-13-6399.01-970-611970	PO 604032 UNKNOWN	-17.99	N
			603717	1HLD-PQHK-	199-13-6499.01-970-611970	SUPPLIES/BREAKROOM	22.97	N
			604027	1G3T-3K3F-	199-21-6399.00-970-611970	SUPPLIES	30.08	N
			604027	1YG9-3MWP-	199-21-6399.00-970-611970	SUPPLIES	77.62	N
				1RHN-94PX-	199-21-6399.00-970-611970	PO 604027 DLVR ON SPRING BRE	-77.62	N
			603866	1L1M-7QWY-	199-21-6399.00-972-622972	SUPPLIES/GRAPHIC DESIGN	2.38	N
			603717	1HLD-PQHK-	199-21-6411.00-971-611970	SUPPLIES/BREAKROOM	19.46	N
			603737	1K4Y-D9M9-	199-23-6399.00-009-611009	SUPPLIES	345.53	N
			603737	14CK-LCCP-	199-23-6399.00-009-611009	SUPPLIES	17.09	N
			604078	1NRH-LQ4H-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	227.98	N

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				1LWY-XMTG-	199-23-6399.00-009-611009	PO 603737 NVR RECD/DAMAGED	-44.48	N
603946			603946	1FXY-TK9F-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	115.26	N
604269			604269	1119-D7GR-	199-23-6399.00-041-611041	SUPPLIES/OFFICE	9.29	N
603800			603800	1P97-99X4-6P61	199-23-6399.00-102-611102	SUPPLIES/OFFICE	234.25	N
603800			603800	1QXL-GYC3-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	110.57	N
603159			603159	1X9G-WCXG-	199-23-6399.00-102-611102	SUPPLIES	81.30	N
603501			603501	16YV-JP3W-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	72.83	N
603501			603501	1QGL-JKY6-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	137.55	N
603860			603860	1P3G-GPJ4-	199-23-6399.00-104-611104	SUPPLIES/OFFICE	310.82	N
604064			604064	1GL1-DQG9-	199-23-6399.00-106-611106	SUPPLIES	70.31	N
604122			604122	1GV4-6WR4-	199-23-6399.01-042-611042	SUPPLIES/PEIMS	62.37	N
603862			603862	1733-GQJR-	199-31-6339.00-041-611041	TESTING MATERIALS	47.98	N
604107			604107	1HNY-N3K6-	199-31-6339.00-101-611101	SUPPLIES	187.41	N
603194			603194	19WN-YYPR-	199-31-6339.00-102-611102	TESTING MATERIALS	75.64	N
603797			603797	131N-MTG3-	199-31-6339.00-105-611105	SUPPLIES	249.90	N
604079			604079	1DPN-NH64-	199-31-6399.00-001-611001	AEF GRANT AWARD	1.75	N
604104			604104	1PW6-1QDP-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	441.63	N
604104			604104	1TMF-9WNW-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	38.99	N
604104			604104	1VWY-1DT6-	199-31-6399.00-108-611108	SUPPLIES/COUNSELOR	18.98	N
604010			604010	1QRX-X6LY-	199-31-6399.00-920-611920	SUPPLIES	63.98	N
603592			603592	1YLD-13N6-	199-33-6399.00-105-611105	SUPPLIES/NURSE	55.10	N
603881			603881	1FWD-LN9F-	199-33-6399.00-105-611105	SUPPLIES/NURSE	437.65	N
				1LX3-TT4Q-	199-33-6399.00-105-611105	PO 603481 WRONG ITEM SHIPPE	-52.38	N
604064			604064	1GL1-DQG9-	199-33-6399.00-106-611106	SUPPLIES	109.99	N
604064			604064	14DD-RL4D-	199-33-6399.00-106-611106	SUPPLIES	38.25	N
604080			604080	1NGQ-TMKN-	199-33-6399.00-108-611108	SUPPLIES/NURSE	86.62	N
604116			604116	13L1-PDGJ-1C4L	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	605.25	N
604116			604116	1RJP-W46L-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	295.48	N
604116			604116	1RF1-R1GP-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	29.95	N
				11RF-363V-JH7F	199-34-6319.00-930-699930	PO 604116 ITEM NOT IN STOCK	-29.95	N
				1L91-376C-T6JN	199-34-6319.00-930-699930	PO 604116 PART DISCONTINUED	-209.99	N
088848			088848	1MT3-X39Y-	199-36-6399.00-001-611240	PO 603454 PO CLOSED	71.98	N
603984			603984	1WXT-QFJW-	199-36-6399.00-042-611230	SUPPLIES	47.95	N
088868			088868	1PDN-VPN7-	199-36-6399.00-042-611230	PO 603295	67.99	N
				113G-R4YN-	199-36-6399.00-042-611230	PO 603295 NVR SHIP ITEM CNCL'	-67.99	N
603942			603942	1GD3-4X11-JT9T	199-41-6399.00-730-699730	UIL OAP EXPENSE/MS	34.47	N
604171			604171	1LH6-3M43-	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	36.99	N
604171			604171	11G4-G9FG-	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	199.95	N
603717			603717	1HLD-PQHK-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	153.64	N
603717			603717	16QJ-T3KY-	199-41-6399.01-750-699750	SUPPLIES/BREAKROOM	71.31	N
				1L9Y-41L4-HKVP	199-41-6399.01-750-699750	PO 603717 NVR REC'D ITEM	-71.31	N
603942			603942	1GD3-4X11-JT9T	199-41-6499.02-730-699730	UIL OAP EXPENSE/MS	95.99	N
604012			604012	13GH-RKDV-	199-51-6319.00-910-699910	BATHROOM UPDATES S.TRANS.	24.99	N
604284			604284	1MRL-7QY1-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	63.40	N
603703			603703	1P7D-4TWT-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	12.99	N

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			604012	13GH-RKDV-	199-51-6319.02-910-699910	BATHROOM UPDATES S.TRANS.	93.99	N
			604038	1JLF-T9CM-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	53.89	N
			604210	1LH6-3M43-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	163.64	N
				1QML-JNFK-	199-51-6319.02-910-699910	PO 604210 INCORRECT ITEM SEN	-94.98	N
			603828	1JHV-JG6C-	199-51-6319.05-910-699910	SUPPLIES/HVAC	32.56	N
			603874	1R14-716R-	199-51-6398.03-910-699910	EQUIPMENT/MAINTENANCE	60.97	N
			603855	1P97-99X4-FTT4	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	169.27	N
			604022	1WW4-KM6N-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	727.17	N
			603837	1YFG-V1VR-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	90.99	N
			603839	1HLD-PQHK-	240-35-6319.02-950-699950	SUPPLIES/CN	32.67	N
			603869	14XN-QRXP-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	184.09	N
			603892	1MHT-RJQQ-	240-35-6319.02-950-699950	SUPPLIES/CN	146.01	N
			604048	1RWR-K3KP-	240-35-6319.02-950-699950	SUPPLIES	14.89	N
			603597	1N7K-GP1J-74JF	240-35-6319.02-950-699950	SUPPLIES/CN	155.69	N
			604200	19DM-VL7R-	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	55.32	N
			603555	1H9N-HTFL-	240-35-6341.00-001-699950	FOOD SUPPLIES	55.20	N
			603555	1JNT-T3HM-	240-35-6341.00-001-699950	FOOD SUPPLIES	24.86	N
			603835	1R14-716R-	240-35-6341.00-001-699950	FOOD SUPPLIES	7.34	N
			603836	1TW6-XYWW-	240-35-6341.00-001-699950	FOOD SUPPLIES	39.96	N
			604185	11RL-HLX6-	240-35-6341.00-001-699950	FOOD SUPPLIES	159.96	N
			604058	1LQX-XKJ4-	240-35-6341.00-950-699950	CATERING EXPENSE	66.26	N
			604345	1PJJ-QPGK-	240-35-6342.00-001-699950	SUPPLIES/CN	29.55	N
			603943	1PHF-JKFF-	240-35-6342.00-108-699950	SUPPLIES/OFFICE	9.99	N
			604059	1MCT-DP1L-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	75.98	N
			604059	1QML-JNFK-	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	75.98	N
			603555	1JNT-T3HM-	240-35-6399.00-001-699950	FOOD SUPPLIES	17.89	N
			603832	19PD-HKLT-	240-35-6399.00-001-699950	SUPPLIES/CN	10.36	N
			603868	1HLC-FNMJ-	240-35-6399.00-001-699950	SUPPLIES	5.49	N
			604046	1KMV-K4RP-	240-35-6399.00-001-699950	SUPPLIES/CN	12.95	N
			604181		240-35-6399.00-001-699950	SUPPLIES/CN	8.99	N
			604413	1DLM-VF43-	240-35-6399.00-001-699950	SUPPLIES	114.23	N
			604181		240-35-6399.00-009-699950	SUPPLIES/CN	8.99	N
			603867	16F7-GJ3V-7JPR	240-35-6399.00-041-699950	SUPPLIES	300.84	N
			604181		240-35-6399.00-102-699950	SUPPLIES/CN	17.98	N
			604046	1KMV-K4RP-	240-35-6399.00-104-699950	SUPPLIES/CN	17.97	N
			604181		240-35-6399.00-104-699950	SUPPLIES/CN	7.99	N
			603868	1HLC-FNMJ-	240-35-6399.00-105-699950	SUPPLIES	6.79	N
			604181		240-35-6399.00-105-699950	SUPPLIES/CN	8.99	N
			604046	1KMV-K4RP-	240-35-6399.00-108-699950	SUPPLIES/CN	19.52	N
			604345	1PJJ-QPGK-	240-35-6399.00-108-699950	SUPPLIES/CN	17.12	N
			603943	1PHF-JKFF-	240-35-6399.01-950-699950	SUPPLIES/OFFICE	261.36	N
			604178	1H4T-CRQG-	240-35-6399.04-999-699950	UNIFORMS/CN	116.90	N
			604178	1LQ6-HR3J-	240-35-6399.04-999-699950	UNIFORMS/CN	219.78	N
			604079	1DPN-NH64-	490-11-6399.01-001-611001	AEF GRANT AWARD	727.37	N
			603784	1MNW-DQFF-	490-11-6399.01-001-626002	AEF GRANT AWARD	1,700.03	N

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			603784	17KC-6PFV-	490-11-6399.01-001-626002	AEF GRANT AWARD	265.96	N
			604191	1PJJ-QPGK-	490-11-6399.01-041-611041	AEF GRANT AWARD	146.95	N
			604036	16QJ-T3KY-	490-11-6399.01-042-611042	AEF GRANT AWARD	169.93	N
			603801	1TGH-1XGD-	490-11-6399.01-105-611105	AEF GRANT AWARD	470.34	N
			603684	1HN9-CVCM-	490-11-6399.01-106-611106	AEF GRANT AWARD	440.58	N
			603752	1YQM-Q134-	490-11-6399.01-107-624107	AEF GRANT AWARD	59.95	N
			603752	1D3W-V96H-	490-11-6399.01-107-624107	AEF GRANT AWARD	35.97	N
			604075	1RRL-Q944-	490-11-6399.01-108-611108	AEF GRANT AWARD	467.53	N
			603950	1VCP-WG6C-	490-11-6399.01-940-623940	AEF GRANT AWARD	1,116.53	N
			603950	1YVM-RQXM-	490-11-6399.01-940-623940	AEF GRANT AWARD	421.18	N
			603950	1NNN-LC49-	490-11-6399.01-940-623940	AEF GRANT AWARD	129.90	N
			603951	1QRX-X6LY-	490-11-6399.01-940-623940	AEF GRANT AWARD	1,221.54	N
			603815	1NC1-MN1F-	490-11-6399.02-105-611105	AEF GRANT AWARD	1,807.41	N
			603760	1PDQ-96MJ-	490-11-6399.04-042-611042	AEF GRANT AWARD	461.90	N
			603760	1YC9-9K7M-	490-11-6399.04-042-611042	AEF GRANT AWARD	14.69	N
			603761	119F-7RHW-	490-11-6399.04-042-611042	AEF GRANT AWARD	24.98	N
			603534	1PVT-DDGT-	490-11-6399.05-105-611105	AEF GRANT AWARD	1,347.48	N
			603534	16N9-NYLX-	490-11-6399.05-105-611105	AEF GRANT AWARD	711.00	N
			603534	1MYN-N3RT-	490-11-6399.05-105-611105	AEF GRANT AWARD	237.00	N
			603718	1RT9-PKJ4-	715-61-6399.00-999-611907	SUPPLIES/CDC	822.92	N
			603973	1TWX-LF4D-	715-61-6399.00-999-611907	SUPPLIES/CDC	518.18	N
						Totals for Check 159998	44,814.14	
159999	04-10-2026	AMERICAN CERAMIC SU	604283	D604	199-11-6399.00-001-611210	SUPPLIES/ART	239.00	N
160000	04-10-2026	ARGYLE HIGH SCHOOL	604404	ALEDO HS OAP	199-36-6412.01-001-611001	ENTRY FEE/OAP BI DISTRICT	750.00	N
160001	04-10-2026	ATMOS ENERGY	088871	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	822.27	N
			088871	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	400.89	N
						Totals for Check 160001	1,223.16	
160002	04-10-2026	AU CONCEPTS & DESIG	603102	SO0124981	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	2,899.50	N
			603101	1019234	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	706.25	N
						Totals for Check 160002	3,605.75	
160003	04-10-2026	CINDY BANDY	604609	FOOD	240-35-6411.00-041-699950	REIMB/EXPENSE	7.99	N
160004	04-10-2026	BARBIZON LIGHT OF TH	604030	0298224	199-53-6299.03-990-699990	CONTRACT SERVICE/TECH-MMS	328.65	N
160005	04-10-2026	BELLS MUSIC SHOP,	603970	219227985	199-36-6399.00-001-611200	SUPPLIES/BAND	290.00	N
160006	04-10-2026	BENCH DADDY LLC	602814	4182	184-36-6399.30-001-691960	UNIFORMS/ATHLETICS	722.77	N
160007	04-10-2026	BSN SPORTS LLC	602151	933230854	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	728.55	N
			602151	933230854	184-36-6399.02-041-691960	SUPPLIES/ATHLETICS	1,215.00	N
			603772	933305915	184-36-6399.05-042-691960	SUPPLIES/ATHLETICS	1,215.00	N
			603615	933295969	184-36-6399.08-001-691960	SUPPLIES/ATHLETICS	2,219.96	N
			601484	933095398	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	5,500.00	N
						Totals for Check 160007	10,878.51	
160008	04-10-2026	BSN SPORTS LLC	602836	933065339	184-36-6399.00-041-691960	SUPPLIES/ATHLETICS	2,206.00	N

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160009	04-10-2026	BUCK'S WHEEL & EQUIP	604042	166185	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANSP	3,000.00	N
160010	04-10-2026	CANDOR CONSULTING	088852	3773	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	533.50	N
160011	04-10-2026	CDW GOVERNMENT, IN	603896	AI7RV4D	199-53-6399.01-990-699990	ANNUAL LICENSE	15,400.00	N
160012	04-10-2026	CHICK-FIL-A HUDSON O	604351	6922417	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604351	6922518	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604351	6922538	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			604606	6945789	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604606	6945923	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604247	6921795	199-13-6399.00-940-623940	MEETING EXPENSE	62.87	N
			604247	6921795	199-13-6499.00-940-623940	MEETING EXPENSE	161.88	N
			604198	6889541	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	676.50	N
						Totals for Check 160012	1,951.25	
160013	04-10-2026	CINTAS FIRST AID & SAF	088821	5326569701	199-34-6399.01-999-699930	FIRST AID SUPPLIES - BUS/TRAN	179.60	N
			088821	5326569701	199-41-6399.01-750-699750	FIRST AID SUPPLIES - ADMIN	90.67	N
			604468	5326569701	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	209.54	N
			088821	5326569701	199-53-6399.00-990-699990	FIRST AID SUPPLIES - PD/TECH	100.10	N
						Totals for Check 160013	579.91	
160014	04-10-2026	CITY OF ALEDO	088872	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	627.40	N
			088872	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,281.57	N
			088872	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,652.66	N
			088872	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,141.80	N
			088872	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	643.98	N
			088872	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,648.52	N
			088872	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	358.05	N
			088872	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,114.75	N
			088872	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	817.79	N
			088872	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,899.81	N
			088872	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	998.65	N
			088872	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			088872	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088872	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	780.84	N
			088872	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,178.02	N
			088872	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,172.33	N
			088872	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,303.01	N
			088872	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	616.12	N
						Totals for Check 160014	28,681.97	
160015	04-10-2026	CITY OF HUDSON OAKS	088828	INV-839	199-51-6259.04-999-699999	LABOR WASTEWATER APR 2026	5,160.00	N
160016	04-10-2026	CLEAR FORK MATERIAL	604414	37110	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	117.60	N
160017	04-10-2026	CLOUD UNITY LLC	604417	1801	199-53-6399.01-990-699990	ANNUAL LICENSE	7,361.00	N
160018	04-10-2026	CONCORD THEATRICAL	604477	2736114	199-36-6299.01-041-611240	ROYALTIES/THEATRE	150.00	N

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160019	04-10-2026	DAC, INC	603078	46129	199-52-6299.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	637.50	N
160020	04-10-2026	DBP AUDIO, LLC	604310	2253	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	875.00	N
160021	04-10-2026	DELL, INC.	603709	10863968610	199-11-6648.01-999-611999	TECHNOLOGY EQUIPMENT/DIST	31,954.00	N
			603709	10864062961	199-11-6648.01-999-611999	TECHNOLOGY EQUIPMENT/DIST	117,984.00	N
Totals for Check 160021							149,938.00	
160022	04-10-2026	LONESTAR PIZZA, LLC	604268	1940	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604268	1945	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604268	1941	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604268	1946	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
Totals for Check 160022							1,296.00	
160023	04-10-2026	THE AMERICAN BOTTLI	604261	3733517079	240-35-6341.00-009-699950	FOOD SUPPLIES	58.95	N
			604258	3733517082	240-35-6341.00-041-699950	FOOD SUPPLIES	176.85	N
Totals for Check 160023							235.80	
160024	04-10-2026	DRAMATIC PUBLISHING	604324	100198389	199-36-6299.01-042-611240	SUPPLIES/FEES-THEATRE	110.00	N
			604324	100198389	199-36-6399.00-042-611240	SUPPLIES/FEES-THEATRE	147.95	N
Totals for Check 160024							257.95	
160025	04-10-2026	EDUCATIONAL SERVICE	604148	SO-117226	199-11-6249.01-101-611999	DEVICE REPAIR/101	114.00	N
			603806	SO-116714	199-11-6249.01-102-611999	DEVICE REPAIR/102	570.00	N
			603979	SO-116994	199-11-6249.01-103-611999	DEVICE REPAIR/103	1,254.00	N
			603456	SO-116597	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			604186	SO-117225	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			603595	SO-116596	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
Totals for Check 160025							2,280.00	
160026	04-10-2026	ELLIOTT ELECTRIC SUP	604441	25-76340-01	199-51-6319.01-910-699910	SUPPLIES/LIGHTING	1,896.15	N
160027	04-10-2026	KELLY ELLISON	604625	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.00	N
160028	04-10-2026	EMBI TEC	604339	53468	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	2,893.00	N
160029	04-10-2026	ETC COMPANIES	088829	10329031	199-41-6299.06-750-699750	APRIL CONSULTING SERVICES	756.00	N
160030	04-10-2026	EVERDRIVEN TECHNOL	601610	85337	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	1,257.50	N
160031	04-10-2026	FEDEX CORPORATION	604444	9-210-97229	199-53-6249.01-990-699990	SHIPPING CHARGES/TECHNOLO	38.65	N
160032	04-10-2026	DAVID FERNANDEZ	604304	AHS CHOIR	199-11-6299.01-001-611220	PROFESSIONAL SERVICES-CHOI	175.00	N
160033	04-10-2026	FIRST FINANCIAL BANK	604526	NTL BPA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	90.00	N
160034	04-10-2026	FOLLETT CONTENT SOL	603109	697001	199-12-6329.01-041-611041	BOOKS/LIBRARY	1,186.39	N
			603109	697001F	199-12-6329.01-041-611041	BOOKS/LIBRARY	157.42	N
Totals for Check 160034							1,343.81	
160035	04-10-2026	FOODSERVICE DESIGN	088853	13069-25DF	240-35-6638.00-950-699950	VANDA CONSTRUCTION DOCS	2,106.59	N
160036	04-10-2026	FRANKLIN EDUCATIONA	088854	109	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,110.00	N
160037	04-10-2026	GLOBAL VENDING GRO	603764	27465	490-11-6399.02-106-611106	AEF GRANT AWARD	6,640.00	N
160038	04-10-2026	GODLEY ISD	088830	2026-A04	184-36-6412.08-001-691960	PLAYOFF BASKETBALL	167.00	N

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160039	04-10-2026	JULIE J GUILLORY	088855	MARCH 2026	199-53-6299.04-990-699990	PEIMS CONSULTING MAR 2026	650.00	N
160040	04-10-2026	HAIGOOD & CAMPBELL,	604549	314142	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	6,308.20	N
			604549	314143	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	2,189.80	N
			603433	314290	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	80.00	N
Totals for Check 160040							8,578.00	
160041	04-10-2026	HAND2MIND, INC	603990	INV000504404	490-11-6399.01-107-624107	AEF GRANT AWARD	739.12	N
			604349	INV000510046	490-11-6399.01-107-624107	AEF GRANT AWARD	364.46	N
Totals for Check 160041							1,103.58	
160042	04-10-2026	HARTNESS, LLC	604147	30073	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	873.50	N
			604172	30097	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	1,020.00	N
			604291	30114	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	57.88	N
			604063	30063	199-41-6399.01-731-699731	AWARDS/COG	361.00	N
			603861	30024	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	484.40	N
Totals for Check 160042							2,796.78	
160043	04-10-2026	HENRY SCHEIN, INC.	602857	54463233	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	884.73	N
			602857	54569974	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	109.58	N
			602857	54633053	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	80.43	N
			602857	55227310	199-33-6399.00-999-611999	AED SUPPIES/DISTRICT	804.30	N
Totals for Check 160043							1,879.04	
160044	04-10-2026	HERFF JONES LLC	602898	1300425	199-11-6497.00-001-626002	AWARDS/INCENTIVES	769.16	N
160045	04-10-2026	HIGGINBOTHAM & ASSO	604437	469360	199-23-6495.00-106-611106	Notary - Laurie Gilbert	71.00	N
160046	04-10-2026	HOBBY LOBBY STORES,	604146	153076970	199-41-6499.01-731-699731	JOB FAIR EXPENSE	61.11	N
160047	04-10-2026	HD SUPPLY, INC.	604023	882557412	199-34-6429.01-930-699999	SUPPLIES/MAIL BOX	46.38	N
			604242	882644036	199-36-6398.00-042-611240	SUPPLIES/THEATRE	30.00	N
			604242	882644037	199-36-6398.00-042-611240	SUPPLIES/THEATRE	632.60	N
			604556	882690342	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	354.73	N
			603933	882550572	199-51-6319.02-910-699910	SUPPLIES/MAINTENANCE	407.96	N
			603798	882550571	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	130.90	N
			604201	882644041	199-51-6319.03-910-699910	SUPPLIES/MAINTENANCE	14.99	N
			603936	882550574	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	180.00	N
			604152	882609761	199-51-6319.06-910-699910	SPRING BREAK REPAIRS	309.11	N
			604152	882644043	199-51-6319.06-910-699910	SPRING BREAK REPAIRS	597.24	N
			604201	882644041	199-51-6319.06-910-699910	SUPPLIES/MAINTENANCE	142.78	N
			603875	882550570	240-35-6319.02-950-699950	SUPPLIES	901.74	N
Totals for Check 160047							3,748.43	
160048	04-10-2026	IMPERIAL SUPPLIES LLC	604493	I001GL7946	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	371.12	N
160049	04-10-2026	INSECT LORE PRODUCT	604281	INV3055811	199-11-6399.00-105-611105	SUPPLIES	73.94	N
160050	04-10-2026	JD PALATINE, LLC	088831	161641	199-41-6299.01-731-699731	BACKGROUND CHECKS MAR 202	152.90	N
160051	04-10-2026	J.W. PEPPER & SON,	604385	368459685	199-11-6399.00-001-611220	SUPPLIES/CHOIR	427.04	N
			604150	368388505	199-11-6399.00-041-611220	SUPPLIES/CHOIR	452.26	N
			604150	368391813	199-11-6399.00-041-611220	SUPPLIES/CHOIR	301.50	N
			604308	368443568	199-11-6399.00-042-611220	SUPPLIES/CHOIR	190.18	N

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			604308	368447697	199-11-6399.00-042-611220	SUPPLIES/CHOIR	282.93	N
			604308	368472061	199-11-6399.00-042-611220	SUPPLIES/CHOIR	2.95	N
			604275	368417807	199-36-6399.00-001-611200	SUPPLIES/BAND	48.99	N
			604388	368456200	199-36-6399.00-001-611200	SUPPLIES/BAND	134.00	N
						Totals for Check 160051	1,839.85	
160052	04-10-2026	K & M ELEVATOR, LLC	604638	126675	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126676	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			604638	126677	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126678	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126679	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126680	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126681	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			604638	126682	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 160052	675.00	
160053	04-10-2026	KEITH G. MATHIS VIDEO	088857	021026	199-36-6299.00-001-611200	BAND MEDIA SUPPORT FEB 2026	500.00	N
			088857	031026	199-36-6299.00-001-611200	BAND MEDIA SUPPORT MAR 2026	500.00	N
						Totals for Check 160053	1,000.00	
160054	04-10-2026	KINGS III OF AMERICA L	603260	3343170	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
			603260	3382453	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
						Totals for Check 160054	78.34	
160055	04-10-2026	KLEMENT DISTRIBUTIO	603916	1052606111	240-35-6341.00-001-699950	FOOD SUPPLIES	318.57	N
			604259	1032608202	240-35-6341.00-009-699950	FOOD SUPPLIES	357.73	N
			603916	1052606110	240-35-6341.00-041-699950	FOOD SUPPLIES	1,317.47	N
			604259	1032608204	240-35-6341.00-041-699950	FOOD SUPPLIES	1,352.27	N
			603916	1052606109	240-35-6341.00-042-699950	FOOD SUPPLIES	962.21	N
			604259	1032608203	240-35-6341.00-042-699950	FOOD SUPPLIES	1,703.26	N
						Totals for Check 160055	6,011.51	
160056	04-10-2026	LABATT FOOD SERVICE	604031	03031924	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,219.94	N
			604203	03100042	184-36-6343.00-999-699965	CONCESSION SUPPLIES	480.60	N
			604049	03031923	240-35-6341.00-001-699950	FOOD SUPPLIES	10,627.97	N
			604338	03244893	240-35-6341.00-001-699950	FOOD SUPPLIES	8,270.69	N
			604049	03031922	240-35-6341.00-009-699950	FOOD SUPPLIES	2,750.05	N
			604253	03100041	240-35-6341.00-009-699950	FOOD SUPPLIES	2,445.08	N
			604338	03244892	240-35-6341.00-009-699950	FOOD SUPPLIES	2,703.18	N
			604049	03031916	240-35-6341.00-041-699950	FOOD SUPPLIES	6,412.37	N
			604253	03100035	240-35-6341.00-041-699950	FOOD SUPPLIES	5,376.64	N
			604338	03244887	240-35-6341.00-041-699950	FOOD SUPPLIES	5,705.67	N
			604049	03031917	240-35-6341.00-042-699950	FOOD SUPPLIES	4,997.98	N
			604253	03100036	240-35-6341.00-042-699950	FOOD SUPPLIES	4,963.88	N
			604338	03244888	240-35-6341.00-042-699950	FOOD SUPPLIES	6,170.98	N
				03244888	240-35-6341.00-042-699950	PO 604338 RETURNS	-15.72	N
			604049	03031927	240-35-6341.00-101-699950	FOOD SUPPLIES	2,186.31	N
			604253	03100044	240-35-6341.00-101-699950	FOOD SUPPLIES	3,642.06	N
			604338	03244897	240-35-6341.00-101-699950	FOOD SUPPLIES	3,226.45	N

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			604049	03031925	240-35-6341.00-102-699950	FOOD SUPPLIES	3,155.77	N
			604338	03244894	240-35-6341.00-102-699950	FOOD SUPPLIES	173.30	N
			604338	03244895	240-35-6341.00-102-699950	FOOD SUPPLIES	2,056.99	N
			604049	03031928	240-35-6341.00-103-699950	FOOD SUPPLIES	1,783.49	N
			604253	03100045	240-35-6341.00-103-699950	FOOD SUPPLIES	2,400.17	N
			604338	03244898	240-35-6341.00-103-699950	FOOD SUPPLIES	958.71	N
			604049	03031921	240-35-6341.00-104-699950	FOOD SUPPLIES	2,133.04	N
			604253	03100039	240-35-6341.00-104-699950	FOOD SUPPLIES	2,132.45	N
			604338	03244891	240-35-6341.00-104-699950	FOOD SUPPLIES	1,936.22	N
				03100039	240-35-6341.00-104-699950	PO 604253 RETURNS	-6.15	N
			604049	03031918	240-35-6341.00-105-699950	FOOD SUPPLIES	2,333.54	N
			604253	03100037	240-35-6341.00-105-699950	FOOD SUPPLIES	1,677.93	N
			604338	03244889	240-35-6341.00-105-699950	FOOD SUPPLIES	1,565.56	N
			604049	03031929	240-35-6341.00-106-699950	FOOD SUPPLIES	3,114.28	N
			604253	03100046	240-35-6341.00-106-699950	FOOD SUPPLIES	2,805.88	N
			604338	03244899	240-35-6341.00-106-699950	FOOD SUPPLIES	3,396.08	N
			604049	03031926	240-35-6341.00-107-699950	FOOD SUPPLIES	738.37	N
			604253	03100043	240-35-6341.00-107-699950	FOOD SUPPLIES	604.33	N
			604338	03244896	240-35-6341.00-107-699950	FOOD SUPPLIES	716.08	N
			604049	03031919	240-35-6341.00-108-699950	FOOD SUPPLIES	2,206.77	N
			604253	03100038	240-35-6341.00-108-699950	FOOD SUPPLIES	2,327.92	N
			604338	03244890	240-35-6341.00-108-699950	FOOD SUPPLIES	1,190.35	N
			604253	03100041	240-35-6342.00-009-699950	FOOD SUPPLIES	81.56	N
			604049	03031916	240-35-6342.00-041-699950	FOOD SUPPLIES	19.18	N
			604253	03100035	240-35-6342.00-041-699950	FOOD SUPPLIES	22.34	N
			604338	03244887	240-35-6342.00-041-699950	FOOD SUPPLIES	39.21	N
			604338	03244888	240-35-6342.00-042-699950	FOOD SUPPLIES	13.26	N
			604049	03031928	240-35-6342.00-103-699950	FOOD SUPPLIES	39.38	N
			604049	03031920	240-35-6342.00-104-699950	FOOD SUPPLIES	39.38	N
			604253	03100040	240-35-6342.00-104-699950	FOOD SUPPLIES	41.80	N
						Totals for Check 160056	110,861.32	
160057	04-10-2026	LAWN PATROL SERVICE	088832	13529	199-51-6299.04-999-699999	MARCH GROUNDS	36,762.32	N
160058	04-10-2026	LENNOX INDUSTRIES IN	602413	0573554093	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,149.44	N
			602413	S01607620	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
			602413	S02607490	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
			602413	S03606540	199-51-6319.05-910-699910	SUPPLIES/HVAC-LATE FEE	11.49	N
						Totals for Check 160058	1,183.91	
160059	04-10-2026	HEATHER LING	604524	NTL BPA	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	108.00	N
160060	04-10-2026	LORA KATKIC, MS, CCC/	088856	006	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,000.00	N
160061	04-10-2026	MARY E SMITH	088863	2026-03	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-MAR 20	1,550.00	N
160062	04-10-2026	MASTERS DISTRIBUTIO	604066	0898274	240-35-6341.00-001-699950	FOOD SUPPLIES	69.10	N
			604260	0898621	240-35-6341.00-041-699950	FOOD SUPPLIES	17.50	N
					41	Totals for Check 160062	86.60	

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160063	04-10-2026	BAKER & PETSCH PUB	604453	21489	199-11-6399.00-104-611104	SUPPLIES	795.00	N
160064	04-10-2026	MATTERHACKERS, INC	603734	MH256836	490-11-6399.03-104-611104	AEF GRANT AWARD	1,213.77	N
160065	04-10-2026	MCLEMORE BUILDING M	088833	180354	199-51-6299.01-999-699999	JANITORIAL SERVICES MARCH	260,957.00	N
			088833	178294	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	903.68	N
			088833	180488	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	500.00	N
			088833	180560	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088833	180561	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	988.40	N
			088833	180562	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	282.50	N
			088833	180563	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			088833	180564	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	338.88	N
			088833	180565	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088833	180586	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			088833	180590	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	268.28	N
			088833	180585	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	169.44	N
			088833	180587	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,976.80	N
			088833	180588	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
						Totals for Check 160065	269,491.38	
160066	04-10-2026	MHC TRUCK LEASING, L	088850	K0503000002855	199-36-6412.03-001-611999	PO 603603 TMEA EXTRA WEEK	530.24	N
160067	04-10-2026	MIKE'S WESTSIDE RENT	604407	175137-2	199-51-6299.00-910-699910	EQUIPMENT RENTAL/MAINT	133.09	N
			604407	175137-2	199-51-6319.02-910-699910	EQUIPMENT RENTAL/MAINT	20.63	N
						Totals for Check 160067	153.72	
160068	04-10-2026	MISSEY HEAD CONSULT	088858	2247	199-11-6299.00-999-611999	MARCH CONSULTING SERVICES	5,000.00	N
160069	04-10-2026	SHELBY MORRISON	088834	MARCH 2026	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	188.70	N
160070	04-10-2026	MOTOROLA SOLUTIONS	604249	8282299509	199-52-6399.00-999-699999	EQUIPMENT/POLICE	288.00	N
			604249	8282300730	199-52-6399.00-999-699999	EQUIPMENT/POLICE	180.78	N
			604249	8282305241	199-52-6399.00-999-699999	EQUIPMENT/POLICE	159.72	N
			604115	8282292447	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	4,032.00	N
			604115	8282293630	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	58,684.08	N
			604115	8282293638	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	2,217.60	N
			604115	8282295048	429-52-6648.01-999-699999	POLICE RADIOS/DISTRICT	2,530.92	N
			604249	8282305241	429-52-6648.01-999-699999	EQUIPMENT/POLICE	4,190.40	N
						Totals for Check 160070	72,283.50	
160071	04-10-2026	MSB SCHOOL	088835	241321	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 1/30/26	253.42	N
160072	04-10-2026	NAVISPIRE	603492	ALEDO ISD	199-11-6399.19-001-622972	SUPPLIES/AVIATION	839.97	N
160073	04-10-2026	NETSYNC NETWORK SO	602104	2028125654	199-53-6398.00-990-699990	CONTRACT SERVICE/TECH	1,975.60	N
			602104	2028126652	199-53-6398.00-990-699990	CONTRACT SERVICE/TECH	4,767.32	N
						Totals for Check 160073	6,742.92	
160074	04-10-2026	NEW WEST COMMUNIC	601390	2140	199-41-6299.01-735-699735	COMMUNICATION SUPPORT	5,400.00	N
160075	04-10-2026	NOAH BELLAMY, INC.	088859	1824	199-36-6299.00-001-611200	2026 DRILL DESIGN DEPOSIT	6,000.00	N
160076	04-10-2026	NORTHWEST ENGRAVE	604427	261488	199-41-6399.00-702-699702	SUPPLIES/SCHOOL BOARD	37.78	N

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160077	04-10-2026	O'REILLY AUTO ENTERP	604359	4401-360739	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	568.50	N
			604344	4401-360698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	209.91	N
			604431	4401-361467	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	118.52	N
			604498	4401-362169	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	182.33	N
			604552	4401-362476	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	221.94	N
			604425	4401-361466	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	336.48	N
				4401-354616	199-51-6319.00-910-699930	PO 602890 EXCHANGE/CORE CR	-9.15	N
				4401-354559	199-51-6319.00-910-699930	PO 602890 EXCHANGE/CORE CR	-4.16	N
				4401-362571	199-51-6319.00-910-699930	PO 604425 CORE RETURN	-50.00	N
				4401-361543	199-51-6319.00-910-699930	PO 604431 CORE CREDIT	-20.00	N
			604564	4401-362713	199-51-6398.03-910-699910	SUPPLIES/MAINTENANCE	149.98	N
						Totals for Check 160077	1,704.35	
160078	04-10-2026	ODP BUSINESS SOLUTI	604400	463994017001	199-11-6399.00-101-611101	SUPPLIES	423.05	N
			604400	464009957001	199-11-6399.00-101-611101	SUPPLIES	8.87	N
						Totals for Check 160078	431.92	
160079	04-10-2026	DEBRA W. OLDROYD	088860	2326	199-36-6299.00-001-611200	WINTER GUARD	1,500.00	N
			088860	2330	199-36-6299.00-001-611200	WINTER GUARD	1,400.00	N
						Totals for Check 160079	2,900.00	
160080	04-10-2026	ON THE BORDER MEXIC	604581	1368619	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	642.57	N
160081	04-10-2026	OSS ACADEMY	088837	65270	199-52-6411.00-980-699980	PD LEARNING MANAGEMENT SY	1,977.00	N
160082	04-10-2026	PARKER COUNTY TREA	088838	13AISD2026	199-52-6299.01-980-699999	2ND QTR DISPATCH SERV 25-26	4,316.33	N
160083	04-10-2026	PARTS TOWN, LLC	604488	2108706738	240-35-6319.02-950-699950	REPAIRS/CN	507.82	N
			600659	2108734914	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	269.15	N
			604175	2108748897	240-35-6319.02-950-699950	REPAIRS/MAINTENANCE	134.39	N
			604504	2108719890	240-35-6319.02-950-699950	REPAIRS/CN	316.15	N
			604508	2108719891	240-35-6319.02-950-699950	REPAIRS/CN	409.47	N
			604659	2108762412	240-35-6319.02-950-699950	REPAIRS/CN	1,016.42	N
						Totals for Check 160083	2,653.40	
160084	04-10-2026	PORTIONPAC CHEMICA	602620	IN261346	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			602620	IN261346	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
						Totals for Check 160084	1,855.68	

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160085	04-10-2026	PRECISION BUSINESS M	604367	132096	199-11-6399.00-042-611042	SUPPLIES	915.27	N
			604466	132192	199-11-6399.00-103-611103	SUPPLIES	1,516.04	N
			604282	131970	199-11-6399.00-105-611105	SUPPLIES	1,464.35	N
Totals for Check 160085							3,895.66	
160086	04-10-2026	R&R TRAVEL	604590	2603301	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,950.00	N
			603199	2601141	199-36-6412.06-001-611999	CHOIR TRAVEL/TMEA	5,475.00	N
Totals for Check 160086							9,425.00	
160087	04-10-2026	RAILHEAD SMOKEHOUS	604708	227	184-36-6399.12-001-691960	MEETING EXP/DIST TRACK MEET	1,141.01	N
160088	04-10-2026	RCI TECHNOLOGIES, IN	088839	55486	199-51-6299.02-999-699999	RECORDS RETENTION PLAN	600.00	N
160089	04-10-2026	REGION 4 ESC	603649	12677991	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			604320	12681761	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
Totals for Check 160089							120.00	
160090	04-10-2026	REGION 4 ESC	603328	12638431	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
160091	04-10-2026	RELIANT ENERGY SOLU	088873	3050038833267	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	40.64	N
160092	04-10-2026	REPUBLIC SERVICES	088861	0794-017441147	199-51-6259.05-999-699999	WASTE COLLECTION	20,860.77	N
160093	04-10-2026	RIDDELL ALL AMERICAN	602850	60556035	184-36-6249.00-001-691960	CONTRACT SERVICE/ATHLETICS	12,691.05	N
160094	04-10-2026	ROBERT CRAIG STEPHE	604255	19447	240-35-6341.00-001-699950	FOOD SUPPLIES	1,329.70	N
			604255	19450	240-35-6341.00-009-699950	FOOD SUPPLIES	332.75	N
			604255	19448	240-35-6341.00-041-699950	FOOD SUPPLIES	775.05	N
			604255	19449	240-35-6341.00-042-699950	FOOD SUPPLIES	725.05	N
			604255	19456	240-35-6341.00-101-699950	FOOD SUPPLIES	492.00	N
			604255	19452	240-35-6341.00-102-699950	FOOD SUPPLIES	406.15	N
			604255	19455	240-35-6341.00-103-699950	FOOD SUPPLIES	486.70	N
			604255	19453	240-35-6341.00-104-699950	FOOD SUPPLIES	481.65	N
			604255	19457	240-35-6341.00-105-699950	FOOD SUPPLIES	410.40	N
			604255	19451	240-35-6341.00-106-699950	FOOD SUPPLIES	481.60	N
			604255	19458	240-35-6341.00-107-699950	FOOD SUPPLIES	252.05	N
			604255	19454	240-35-6341.00-108-699950	FOOD SUPPLIES	464.00	N
Totals for Check 160094							6,637.10	
160095	04-10-2026	REFRIGERATED SPECIA	604266	10074120	240-35-6249.02-950-699950	REPAIRS/CN	168.50	N
			604266	10074379	240-35-6249.02-950-699950	REPAIRS/CN	596.68	N
			604266	10074380	240-35-6249.02-950-699950	REPAIRS/CN	932.21	N
			604266	10074758	240-35-6249.02-950-699950	REPAIRS/CN	236.00	N
			604266	10075038	240-35-6249.02-950-699950	REPAIRS/CN	801.27	N
			604266	10075039	240-35-6249.02-950-699950	REPAIRS/CN	1,099.56	N
Totals for Check 160095							3,834.22	
160096	04-10-2026	REFRIGERATED SPECIA	604434	10075420	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	283.50	N
160097	04-10-2026	RUSH TRUCK CENTERS	604358	3045582734	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	124.00	N
			604360	3045299567	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	423.40	N
			604418	3045446900	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	90.24	N
Totals for Check 160097							637.64	

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160098	04-10-2026	SAND TRAP SERVICE C	603889	308708	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	690.00	N
			603889	308745	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,110.00	N
			603889	308771	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	660.00	N
						Totals for Check 160098	2,460.00	
160099	04-10-2026	SAND TRAP SERVICE C	604158	308769	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	300.00	N
			604158	308770	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	900.00	N
						Totals for Check 160099	1,200.00	
160100	04-10-2026	SARAH MOORE MOBILIT	088862	MARCH 2026	224-11-6299.01-940-623000	O&M SERVICES	1,564.00	N
160101	04-10-2026	SCHOOL NUTRITION AS	604209	MEM ID 529890	240-35-6499.00-950-699950	FEES/DUES	204.00	N
160102	04-10-2026	THE SKINNY ARMADILL	603924	17061	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,170.00	N
			604029	17074	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	368.75	N
						Totals for Check 160102	1,538.75	
160103	04-10-2026	SOUTHWEST INTERNATI	604548	02P249004	199-34-6299.01-930-699930	ANNUAL LICENSE	1,008.19	N
160104	04-10-2026	SPB EDUCATIONAL SER	088864	104	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	1,120.00	N
160105	04-10-2026	SUNNY STREET CAFE	604302	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	248.00	N
			604366	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	78.00	N
						Totals for Check 160105	326.00	
160106	04-10-2026	TX ASSN FOR ED/REHA	604373	2026404	199-13-6411.00-940-623940	STAFF DEV/SPED	230.00	N
160107	04-10-2026	TARPLEY MUSIC	601898	3653989	199-11-6398.00-041-611200	INSTRUMENTS/BAND	4,917.98	N
160108	04-10-2026	TASA	604376	191516	199-41-6411.00-701-699701	STAFF DEVE/TASMUS REGISTRA	100.00	N
160109	04-10-2026	TEXAS ASSN OF SCHOO	088843	687588	199-41-6299.00-701-699701	LOCAL DISTRICT UPDATE	160.00	N
160110	04-10-2026	TASBO	604521	446725	199-13-6411.01-001-622972	STAFF DEV/CTE	345.00	N
			604521	446726	199-13-6411.01-001-622972	STAFF DEV/CTE	345.00	N
			604591	446820	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			604591	446821	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
						Totals for Check 160110	1,130.00	
160111	04-10-2026	TASPA	604452	300011451	199-41-6495.00-731-699731	FEES/DUES	100.00	N
160112	04-10-2026	TEPSA	604595	300084875	199-23-6495.00-108-611108	ANNUAL RENEWAL	495.00	N
160113	04-10-2026	TEX AIR FILTERS	604337	741244	199-51-6319.08-910-699910	PM FILTER MAINTENANCE	70.68	N
160114	04-10-2026	TEXAS AIRSYSTEMS, LL	088844	INV000399699	199-51-6299.00-910-699910	AMS KITCHEN TROUBLESHOOT	750.00	N
160115	04-10-2026	TEXAS BLUE DIESEL EX	604361	15923	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	207.00	N
160116	04-10-2026	TEXAS COMPTROLLER	088845	S1844	199-41-6495.00-750-699750	TEXAS SMARTBUY MEMBERSHIP	100.00	N
160117	04-10-2026	ALEDO TX FAMILY CHIR	088865	9144	184-36-6299.02-001-691960	DOT PHYSICALS - MAR 2026	150.00	N
			088865	9144	199-34-6299.02-930-699930	DOT PHYSICALS - MAR 2026	225.00	N
						Totals for Check 160117	375.00	
160118	04-10-2026	TEXAS REFRIGERATION	604199	31187	240-35-6249.02-950-699950	SERVICE CALL/TROUBLESHOOT	225.68	N
160119	04-10-2026	TEXAS STATE FLORISTS	603882	34733	199-11-6299.02-001-622972	IBC CERTIFICATION	5,940.00	N

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160120	04-10-2026	MARISSA TORRES	604379	SXSW PER	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	108.00	N
160121	04-10-2026	TOWN OF ANNETTA	088874	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,927.55	N
			088874	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,750.93	N
Totals for Check 160121							5,678.48	
160122	04-10-2026	TEXAS STATE UNIVERSI	604315	354336	199-52-6411.00-980-699980	STAFF DEV/POLICE	375.00	N
			604355	355727	490-13-6411.01-980-699980	STAFF DEV/POLICE	375.00	N
			604355	355732	490-13-6411.01-980-699980	STAFF DEV/POLICE	375.00	N
Totals for Check 160122							1,125.00	
160123	04-10-2026	ULINE, INC	604460	205996238	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	419.79	N
			088849	204623283	199-51-6398.03-910-699910	PO 506222 REPAIR CHG IN ERRO	197.70	N
				206165356	199-51-6398.03-910-699910	PO 506222 REPAIR CHG IN ERRO	-197.70	N
Totals for Check 160123							419.79	
160124	04-10-2026	UNIFIRST HOLDINGS, IN	088846	2810715952	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
			088846	2810719358	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
Totals for Check 160124							263.18	
160125	04-10-2026	WALSH GALLEGOS KYL	088866	730796	199-41-6211.00-701-623940	MATTER #000171 SPED LEGAL	2,074.15	N
160126	04-10-2026	WATCHFIRE SIGNS, LLC	603390	12545051	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	677.97	N
			604605	12548373	199-51-6299.00-910-699910	SCOREBOARD REPAIRS	2,095.94	N
Totals for Check 160126							2,773.91	
160127	04-10-2026	WATERBOY GRAPHICS	604120	46837	184-36-6399.20-001-691960	SUPPLIES	55.00	N
160128	04-10-2026	WEATHERFORD ART AS	604386	1234 AHS-	199-11-6499.00-001-611210	ENTRY FEE/ART	27.00	N
160129	04-10-2026	WEATHERSHIELD ROOF	604177	582	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,282.93	N
160130	04-10-2026	WEST MUSIC	603805	SI2618219	199-11-6398.00-102-611220	EQUIPMENT/MUSIC	61.73	N
			604399	SI2626000	199-11-6398.00-108-611220	EQUIPMENT/MUSIC	192.66	N
			604534	SI2627206	199-11-6399.00-103-611220	SUPPLIES/MUSIC	111.44	N
			604399	SI2626000	199-11-6399.00-108-611220	EQUIPMENT/MUSIC	987.02	N
Totals for Check 160130							1,352.85	
160131	04-10-2026	WESTCO PEST CONTRO	604329	AHS BAND HALL	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,820.00	N
			604156	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			604156	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
Totals for Check 160131							6,060.00	
160132	04-10-2026	BARBARA ANN WILLIAM	604378	SXSW PER	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	108.00	N
160133	04-10-2026	JOLETTE WINE	088867	2506	199-36-6299.00-001-611200	4 CONCERT BAND CLASSES	500.00	N
			088867	2507	199-36-6299.00-001-611200	PRE UIL FULL DAY WITH CLINICS	500.00	N
Totals for Check 160133							1,000.00	
160134	04-10-2026	WOODARD BUILDERS S	603484	156136	199-51-6319.11-910-699910	SUPPLIES/MAINTENANCE	3,100.00	N
			603654	156135	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	1,950.00	N
			604127	156137	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	4,650.00	N
			604153	156138	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	516.00	N
Totals for Check 160134							10,216.00	

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160135	04-10-2026	XEROX CORPORATION	088875	025472181	199-51-6269.01-999-699999	SER #QPH-223068 02/28-03/30/26	210.85	N
160136	04-10-2026	YEP! PRODUCTIONS	604409	ALED0723	199-11-6399.02-940-623940	SUPPLIES/JUMPIN' JAMBOREE	54.00	N
160137	04-15-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	APR DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	APR DED HSA	15,500.32	N
Totals for Check 160137							18,100.32	
160138	04-15-2026	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	APR DED UNION DUES	303.82	N
160139	04-15-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	5,738.93	N
			DEDCH		199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	62,828.67	N
Totals for Check 160139							68,567.60	
160140	04-15-2026	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	APR DED TSTA DUES	60.30	N
160141	04-15-2026	TEPSA	DEDCH		199-00-2159.00-117-600000	APR DED MISCELLANEOUS DEDU	48.62	N
160142	04-15-2026	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	APR DED UNION DUES	6,785.06	N
160143	04-15-2026	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	APR DED MISCELLANEOUS DEDU	300.00	N
160144	04-15-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	9,404.49	N
			DEDCH		199-00-2159.00-099-600000	APR DED DEPENDENT CHILD CA	846.66	N
Totals for Check 160144							10,251.15	
160145	04-15-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	APR DED 457 DEFERRED COMP.	3,403.33	N
			DEDCH		199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	48,096.00	N
			DEDCH		199-00-2159.00-168-600000	APR DED ROTH ANNUITY	8,242.00	N
			DEDCH		199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	9,826.37	N
			DEDCH		199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	625.00	N
Totals for Check 160145							70,192.70	
160146	04-15-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	APR DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	1,137.60	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	1,702.37	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	2,183.76	N
			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	8,760.55	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	24,207.47	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	3,218.93	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	2,138.19	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	1,074.70	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	1,683.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMEN	10,163.05	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	1,398.00	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	1,398.28	N
Totals for Check 160146							59,110.45	
160147	04-17-2026	AT&T	088882	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,819.20	N
160148	04-17-2026	CARENOW	088883	CN2430-4239178	199-34-6299.02-930-699930	DOT DRUG SCREEN - MARCH	250.00	N
160149	04-17-2026	FIRST FINANCIAL BANK	604875	VASE PER DIEM	199-36-6412.00-001-611001	STUDENT MEALS/VASE	30.00	N

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160150	04-17-2026	TEXAS GAS SERVICE	088884	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	104.51	N
			088884	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	361.69	N
			088884	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	252.06	N
			088884	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	402.13	N
			088884	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	671.42	N
			088884	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	264.98	N
			088884	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	2,532.38	N
			088884	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	254.78	N
			088884	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	36.95	N
			088884	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	113.32	N
			088884	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,015.21	N
			088884	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	265.11	N
			088884	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	342.18	N
			088884	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	473.30	N
						Totals for Check 160150	8,090.02	
160151	04-24-2026	A&C WELDING	604588	1428NTRANGAT	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	570.00	N
			604316	1430WALSHBLE	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	830.00	N
						Totals for Check 160151	1,400.00	
160152	04-24-2026	A&M SIGNS	603932	19482	199-51-6299.00-910-699910	SUPPLIES	375.00	N
			604920	19546	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	210.00	N
						Totals for Check 160152	585.00	
160153	04-24-2026	AGENCY 405-TX DEPT O	088886	CRS2026033318	199-41-6299.01-731-699731	BACKGROUND CHECKS MARCH	3.00	N
160154	04-24-2026	AGN GLASS, LLC	604585	4558070	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	936.43	N
160155	04-24-2026	ALEDO ATHLETIC BOOS	088925	WRESTLING	184-00-5752.10-000-600000	AHS WRESTLING CONCESSION C	180.43	N
160156	04-24-2026	ALEDO ATHLETIC BOOS	088926	TENNIS	184-00-5752.10-000-600000	AHS POWERLIFTING CONCESSIO	447.72	N
160157	04-24-2026	ALEDO ATHLETIC BOOS	088927	WRESTLING	184-00-5752.10-000-600000	MIDDLE SCHOOL TRACK CONCE	1,882.22	N
			088927	CC/TRACK	184-00-5752.10-000-600000	BEARCAT RELAYS CONCESSION	1,542.40	N
						Totals for Check 160157	3,424.62	
160158	04-24-2026	ALEDO ATHLETIC BOOS	088934	BRCT/LDY	184-00-5752.10-000-600000	SOCCER CONCESSION COMMISS	6,004.83	N
160159	04-24-2026	ALEDO ATHLETIC BOOS	088935	BASEBL/SOFTB	184-00-5752.10-000-600000	CONCESSION COMMISSION	8,504.79	N
160160	04-24-2026	ALEDO ATHLETIC BOOS	088936	LADYCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,583.54	N
160161	04-24-2026	ALEDO BOYS	088928	AMS/MMS BOY	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,421.68	N
160162	04-24-2026	ALEDO BOYS	088929	BEARCAT/LDY	184-00-5752.10-000-600000	CONCESSION COMMISSION	3,890.21	N
160163	04-24-2026	ALEDO GIRLS BASKETB	088930	AMS/MMS GIRL	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,511.00	N
160164	04-24-2026	ALEDO GIRLS BASKETB	088931	LADYCAT	184-00-5752.10-000-600000	CONCESSION COMMISSION	2,800.55	N
160165	04-24-2026	ALEDO ISD ACTIVITY FU	088937	CLASS OF 2027	184-00-5752.10-000-600000	CONCESSION COMMISSION	673.25	N
160166	04-24-2026	ALEDO ISD ACTIVITY FU	088938	NJHS-MMS	184-00-5752.10-000-600000	CONCESSION COMMISSION	884.97	N
160167	04-24-2026	ALEDO ISD CHILD NUTRI	604566	2527	199-13-6499.02-970-699970	MEETING EXPENSE	112.50	N

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160168	04-24-2026	ALEDO ROBOTICS BOO	088932	ROBOTICS	184-00-5752.10-000-600000	CONCESSION COMMISSION	419.72	N
160169	04-24-2026	ALEDO THEATRE BOOS	088933	THEATRE	184-00-5752.10-000-600000	AHS POWERLIFTING CONCESSIO	247.44	N
	04-30-2026	ALEDO THEATRE BOOS	088933	THEATRE	184-00-5752.10-000-600000	INCORRECT VENDOR	-247.44	N
Totals for Check 160169							.00	
160170	04-24-2026	ALEDO THEATRE BOOS	088939	THEATRE	184-00-5752.10-000-600000	CONCESSION COMMISSION	1,461.96	N
160171	04-24-2026	ALLTEX WELDING SUPP	604435	22495	490-11-6398.01-001-622972	AEF GRANT AWARD	6,340.20	N
160172	04-24-2026	APPLE, INC.	604653	MC62716831	199-11-6398.03-940-623940	EQUIPMENT/SPED	12,960.00	N
			604192	MC61777055	490-11-6399.01-041-611041	AEF GRANT AWARD	3,828.00	N
			604105	MC61553293	490-11-6399.01-042-611042	AEF GRANT AWARD	6,330.00	N
			604490	MC61740613	490-11-6399.03-042-611042	AEF GRANT AWARD	951.60	N
			604490	MC63000799	490-11-6399.03-042-611042	AEF GRANT AWARD	2,632.00	N
Totals for Check 160172							26,701.60	
160173	04-24-2026	AT&T	088918	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.60	N
160174	04-24-2026	AT&T	088919	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,041.10	N
160175	04-24-2026	B & H PHOTO-VIDEO	604309	243590679	490-11-6399.01-041-611041	AEF GRANT AWARD	1,577.65	N
160176	04-24-2026	BIG HIT CREATIVE GRO	600967	600967	184-36-6398.00-999-699965	SUPPLIES/STADIUM	102.60	N
			603949	603949	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	447.00	N
			604236	2549798BH7	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	195.50	N
			604240	604240	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	304.00	N
			604614	604614	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	97.50	N
			604635	2560870BH7	199-41-6499.01-731-699731	JOB FAIR EXPENSE	181.55	N
			604327	2554869BH7	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	1,005.00	N
			603655	2539901BH5	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	416.25	N
Totals for Check 160176							2,749.40	
160177	04-24-2026	BINSWANGER GLASS #1	604328	INV-0156613	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,180.54	N
160178	04-24-2026	BROCK ISD	088887	BROCK V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	212.50	N
160179	04-24-2026	BSN SPORTS LLC	604312	933791463	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	2,070.00	N
			603611	933314375	184-36-6399.07-001-691960	SUPPLIES/ATHLETICS	2,084.47	N
			603611	933530733	184-36-6399.07-001-691960	SUPPLIES/ATHLETICS	360.00	N
				933924705	184-36-6399.07-001-691960	PO 603611 EXCHANGE	-120.00	N
				933924703	184-36-6399.07-001-691960	PO 603611 EXCHANGE	-240.00	N
Totals for Check 160179							4,154.47	
160180	04-24-2026	BUCK'S WHEEL & EQUIP	604357	166554	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	294.78	N
			604654	166709	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,317.77	N
Totals for Check 160180							1,612.55	
160181	04-24-2026	BURTON TROPHY	604461	38996	199-36-6399.01-042-611042	SUPPLIES/UII	89.40	N
160182	04-24-2026	CANDOR CONSULTING	088908	3781	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	2,582.00	N
160183	04-24-2026	CHICK-FIL-A HUDSON O	604759	6967530	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604759	6967956	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604759	6967971	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			604759	6968032	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N

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			604759	6968044	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			604759	6968060	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			604759	6968076	184-36-6343.00-999-699965	CONCESSION SUPPLIES	183.75	N
			604592	6882330	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	126.56	N
			604592	6882357	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	175.20	N
			602844	6752248	199-11-6497.00-042-611042	AWARDS/INCENTIVES	321.04	N
			604727	6974905	199-31-6399.00-001-611001	COUNSELING ADVISORY 4.13	130.95	N
					Totals for Check 160183		2,670.00	
160184	04-24-2026	CHUY'S	088885	ALEDO ISD-	199-41-6499.01-702-699702	PO 604689 BOARD DINNER 4/6/26	216.45	N
			604690	ALEDO ISD-	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	821.95	N
					Totals for Check 160184		1,038.40	
160185	04-24-2026	CISCO INDEPENDENT S	088888	MUENSTER V	184-36-6499.04-001-691960	REGIONAL BSKTBL PLAYOFF 2/24	34.00	N
160186	04-24-2026	CITY OF FORT WORTH	088920	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,704.62	N
			088920	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,851.92	N
					Totals for Check 160186		3,556.54	
160187	04-24-2026	CITY OF HUDSON OAKS	088890	INV-827	199-51-6299.00-910-699910	WASTE WATER FACILITY PEST C	99.00	N
160188	04-24-2026	CITY OF WILLOW PARK	088921	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,676.09	N
160189	04-24-2026	CLASS CREATOR	604757	INV-USACC-	199-11-6399.00-102-611102	SUPPLIES	1,368.60	N
160190	04-24-2026	CONCORD THEATRICAL	604866	2714351	199-36-6299.00-001-611240	ROYALTIES/THEATRE	220.00	N
			604476	11373218	199-36-6299.01-041-611240	SUPPLIES/THEATRE	216.98	N
					Totals for Check 160190		436.98	
160191	04-24-2026	CONSORTIUM FOR SCH	605013	263350	199-53-6495.00-990-699990	COSN MEMBERSHIP RENEWAL	1,050.00	N
160192	04-24-2026	COOK CHILDREN'S EDU	604954	NEFF, KELLY	199-33-6399.00-102-611102	SUPPLIES/NURSE	50.00	N
160193	04-24-2026	COWTOWN TIMING	602231	2254	184-36-6299.04-001-691960	TRACK MEET SERVICES	2,800.00	N
160194	04-24-2026	THE CREATURE TEACH	604643	HMRSDJ1J-	199-11-6399.00-106-611106	SUPPLIES	365.00	N
160195	04-24-2026	CRISIS PREVENTION IN	604814	NAIN-225425	199-13-6411.01-940-623940	CPI TRAINING/SPED	1,359.75	N
160196	04-24-2026	CUT TIME LLC	604929	26-69656	199-36-6412.06-001-611999	ENTRY FEE/UIL STATE BAND	1,350.00	N
160197	04-24-2026	THE DAILY JAVA	604616	614647	240-35-6341.00-001-699950	FOOD SUPPLIES	325.50	N
			604616	614649	240-35-6341.00-009-699950	FOOD SUPPLIES	651.00	N
					Totals for Check 160197		976.50	
160198	04-24-2026	DALLAS BAPTIST UNIVE	605035	1001	199-41-6499.01-731-699731	JOB FAIR EXPENSE	90.00	N
160199	04-24-2026	DJB MUSIC SERVICES, L	088909	DJB2026-050	199-36-6299.00-042-611200	MMS BAND CLINIC 3/26/26	250.00	N
			088909	DJB2026-055	199-36-6299.00-042-611200	MMS BAND CLINIC 4/15/26	250.00	N
					Totals for Check 160199		500.00	
160200	04-24-2026	LONESTAR PIZZA, LLC	604292	1959	184-36-6399.17-001-691960	SUPPLIES/ATHLETICS	87.49	N
			604292	1959	184-36-6399.18-001-691960	SUPPLIES/ATHLETICS	87.50	N
			603846	1913	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603846	1917	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604050	1930	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604050	1935	240-35-6341.00-001-699950	FOOD SUPPLIES	368.00	N
			604456	1961	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N

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			604455	1955	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604827	1965	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			604828	1967	240-35-6341.00-001-699950	FOOD SUPPLIES	400.00	N
			603846	1912	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			603846	1918	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604050	1931	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604050	1936	240-35-6341.00-009-699950	FOOD SUPPLIES	240.00	N
			604456	1962	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604455	1954	240-35-6341.00-009-699950	FOOD SUPPLIES	264.00	N
			604827	1964	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604828	1971	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			604051	1914	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604051	1920	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604193	1933	240-35-6341.00-041-699950	FOOD SUPPLIES	400.00	N
			604197	1942	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604197	1947	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604829	1966	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			604830	1972	240-35-6341.00-041-699950	FOOD SUPPLIES	416.00	N
			604051	1915	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604051	1921	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604193	1932	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604197	1943	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604197	1960	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604829	1970	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604830	1973	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			604053	1926	240-35-6341.00-101-699950	FOOD SUPPLIES	504.00	N
			604053	1928	240-35-6341.00-102-699950	FOOD SUPPLIES	336.00	N
			604053	1927	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			604053	1923	240-35-6341.00-104-699950	FOOD SUPPLIES	320.00	N
			604053	1925	240-35-6341.00-105-699950	FOOD SUPPLIES	376.00	N
			604053	1924	240-35-6341.00-106-699950	FOOD SUPPLIES	544.00	N
			604052	1929	240-35-6341.00-107-699950	FOOD SUPPLIES	136.00	N
			604053	1922	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						Totals for Check 160200	13,574.99	
160201	04-24-2026	THE AMERICAN BOTTLI	604601	3728903854	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,505.58	N
			604807	3733517190	240-35-6341.00-001-699950	FOOD SUPPLIES	117.90	N
			604651	3733517194	240-35-6341.00-041-699950	FOOD SUPPLIES	98.25	N
			604651	3733517196	240-35-6341.00-042-699950	FOOD SUPPLIES	196.50	N
						Totals for Check 160201	1,918.23	
160202	04-24-2026	DUANE RUSSELL BARRI	604522	877926	240-35-6499.02-950-699950	STATE INSPECTIONS/CN	1,100.00	N
160203	04-24-2026	EAGLE MOUNTAIN-SAGI	088891	ALEDO V	184-36-6499.04-001-691960	GIRLS SOCCER BI-DIST PLAYOFF	81.50	N
			088891	ALEDO V	184-36-6499.04-001-691960	BOYS SOCCER BI-DIST PLAYOFF	110.50	N
			088910	ALEDO03022026	184-36-6499.04-001-691960	5-5A SWIM EXPENSES DIST/REG	756.93	N
						Totals for Check 160203	948.93	

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160204	04-24-2026	EDTOMORROW LLC	604717	1126	199-13-6399.01-970-611970	ANNUAL SUBSCRIPTION	24.99	N
160205	04-24-2026	EDUCARE THERAPY, LL	088911	2604	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	6,165.00	N
160206	04-24-2026	EDUCATION SERVICE C	604317	1002600684	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
160207	04-24-2026	EDUCATIONAL SERVICE	604433	SO-117408	199-11-6249.01-103-611999	DEVICE REPAIR/103	1,026.00	N
			604574	SO-117560	199-11-6249.01-106-611999	DEVICE REPAIR/106	456.00	N
			603859	SO-116922	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604216	SO-117490	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
			604576	SO-117570	199-11-6249.01-990-611999	DEVICE REPAIR/INT DAMAGE	114.00	N
					Totals for Check 160207		1,824.00	
160208	04-24-2026	ELLIOTT ELECTRIC SUP	604680	121-91015-01	199-51-6319.03-910-699910	ELECTRICAL SUPPLIES/DSITRICT	270.61	N
			605005	121-91733-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	591.69	N
					Totals for Check 160208		862.30	
160209	04-24-2026	FEDEX CORPORATION	604551	9-249-21629	199-41-6399.02-750-699999	SHIPPING/BUSINESS OFFICE	36.13	N
			088906	9-717-50098	199-53-6249.01-990-699990	PO 604444 LATE FEE	3.83	N
					Totals for Check 160209		39.96	
160210	04-24-2026	FLINN SCIENTIFIC INC	604796	3262275	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	25.44	N
160211	04-24-2026	FLOORS TO GO	604154	26615-1	199-51-6319.00-910-699910	REPAIRS/MAINTENANCE	200.00	N
			604660	26711-1	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	200.00	N
					Totals for Check 160211		400.00	
160212	04-24-2026	THE FLOWER MARKET	604149	54918	199-11-6399.14-001-622972	SUPPLIES/FLORAL	1,991.15	N
160213	04-24-2026	FOLLETT CONTENT SOL	603822	712625	199-12-6329.01-041-611041	BOOKS/LIBRARY	1,833.67	N
			603822	712625A	199-12-6329.01-041-611041	BOOKS/LIBRARY	704.34	N
			603822	712625F	199-12-6329.01-041-611041	BOOKS/LIBRARY	105.99	N
					Totals for Check 160213		2,644.00	
160214	04-24-2026	FORT WORTH ISD ATHL	088892	BROCK V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	212.50	N
			088892	STHWST V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	194.00	N
					Totals for Check 160214		406.50	
160215	04-24-2026	FRANKE COFFEE SYSTE	604617	26494907	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	427.33	N
			604617	26494907	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	174.45	N
					Totals for Check 160215		601.78	
160216	04-24-2026	TAYGEN FROMME	605050	SHSU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160217	04-24-2026	ANNIE ELIZABETH	088912	MARCH 2026	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	750.00	N
160218	04-24-2026	GAS & SUPPLY	088894	40062860	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
160219	04-24-2026	GAS & SUPPLY	603274	40053765	199-11-6399.01-001-622972	SUPPLIES/AG MECH	6.85	N
160220	04-24-2026	GEYER INSTRUCTIONAL	604132	PSI029446	490-11-6399.04-105-611105	AEF GRANT AWARD	172.00	N
160221	04-24-2026	W.W. GRAINGER, INC.	603998	9828163619	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	24.66	N
160222	04-24-2026	GRAND LANDSCAPES &	604213	11391	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	768.32	N
160223	04-24-2026	LINDA GREENWOOD	604878	VASE PER DIEM	199-36-6412.00-001-611001	SPONSOR TRAVEL/VASE	36.00	N

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160224	04-24-2026	HAIGOOD & CAMPBELL,	604876	314338	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,821.32	N
			604876	314339	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,359.95	N
Totals for Check 160224							6,181.27	
160225	04-24-2026	HAPPY FARMER CO	602543	3356	480-11-6639.00-999-623999	A&M WORK-BASED PROJECT	5,085.00	N
160226	04-24-2026	HARTNESS, LLC	604570	30209	199-23-6399.00-001-611001	SUPPLIES/OFFICE	173.00	N
			604633	30210	199-23-6399.00-107-624107	SUPPLIES/OFFICE	34.00	N
Totals for Check 160226							207.00	
160227	04-24-2026	LITERACY RESOURCES,	604410	INV26032702193	199-11-6399.00-108-611108	SUPPLIES	199.36	N
160228	04-24-2026	GEOFFREY D HETHERIN	088895	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 3/11/26	40.00	N
			088895	ALEDO V	184-36-6299.00-001-691965	BASEBALL ANNOUNCER 3/27/26	40.00	N
Totals for Check 160228							80.00	
160229	04-24-2026	HOUGHTON HORNS LLC	601897	212577667	199-11-6398.00-041-611200	INSTRUMENTS/BAND	18,425.65	N
160230	04-24-2026	IMPERIAL DADE	604045	40830963	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	782.20	N
			604188	40915192	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	714.02	N
			604335	41075620	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	461.84	N
			604506	41156667	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	663.57	N
			604335	41075619	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	430.81	N
			604188	40915190	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	493.27	N
			604335	41075621	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	425.03	N
			604506	41156668	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	399.42	N
			604188	40915196	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	395.52	N
			604335	41075615	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	454.13	N
			604506	41156664	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	522.69	N
			604188	40915189	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	324.90	N
			604335	41075623	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	389.76	N
			604188	40915193	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	324.03	N
			604506	41156665	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	489.36	N
			604188	40915187	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	308.15	N
			604335	41075622	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	355.59	N
			604506	41156669	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	356.09	N
			604335	41075616	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	390.11	N
			604335	41075617	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	22.39	N
			604335	41075618	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	38.92	N
			604506	41156666	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	357.13	N
			604188	40915195	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	379.13	N
			604335	41075613	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	353.51	N
			604188	40915188	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	345.91	N
			604506	41156670	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	466.18	N
			604506	41156671	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	41.61	N
			604188	40915191	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	211.63	N
			604188	40915194	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	353.57	N
			604335	41075614	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	314.03	N
			604506	41156663	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	367.20	N
Totals for Check 160230							11,931.70	

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160231	04-24-2026	INSECT LORE PRODUCT	604575	INV3087058	199-11-6399.00-101-611101	SUPPLIES	73.94	N
			604412	INV3068244	199-11-6399.00-108-611108	SUPPLIES	83.93	N
Totals for Check 160231							157.87	
160232	04-24-2026	J.W. PEPPER & SON,	602562	368137491	199-36-6399.00-001-611200	SUPPLIES/BAND	87.80	N
160233	04-24-2026	SIGMA TECHNOLOGY F	088896	ALED 2025C	199-41-6299.04-750-699750	E-RATE MGMT SERVICES FY2025	719.14	N
160234	04-24-2026	KLC PEDIATRIC THERAP	603442	TCA 1ST GRADE	211-11-6299.00-999-624000	CONTRACT SERVICE	950.00	N
160235	04-24-2026	LAKESHORE LEARNING	603948	93513446	715-61-6399.00-999-611907	SUPPLIES/CDC	2,209.18	N
160236	04-24-2026	LANGO LLC	088913	INV-04074-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	147.15	N
160237	04-24-2026	LENNOX INDUSTRIES IN	604711	574285618	199-51-6319.05-910-699910	HVAC SUPPLIES/ANNETTA	1,495.00	N
			604770	574334070	199-51-6319.05-910-699910	SUPPLIES/HVAC	642.60	N
Totals for Check 160237							2,137.60	
160238	04-24-2026	LONE STAR BANNERS &	604858	65050	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	467.75	N
160239	04-24-2026	MASTERCARD - JP MOR	603976	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	143.75	N
			604297	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	23.88	N
			604162	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	118.75	N
			604602	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,269.78	N
			604352	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	68.75	N
			603978	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,363.63	N
			604442	HY-TEK	184-36-6399.25-001-691960	ANNUAL RENEWAL	25.00	N
			604426	HEB FUEL	184-36-6411.00-001-691960	ADMIN TRAVEL	61.00	N
			604530	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	45.61	N
			604530	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	42.00	N
			604471	CSCCA	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	260.00	N
			604301	JIMMY JOHNS	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	410.88	N
			604597	UT-TEXAS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	60.00	N
			604346	MURPHY USA	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	84.81	N
			604346	NEW YORK HILL	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	77.00	N
			604346	TEXAS	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	351.14	N
			604346	MR BURGER	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	190.60	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	414.20	N
			604346	HOLIDAY INN	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	797.34	N
			604286	BJ'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	176.76	N
			604286	PALENQUE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	104.45	N
			604286	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	21.18	N
			604286	STRIPES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	66.65	N
			604286	LOVES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	37.47	N
			604286	WALMART	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	85.60	N
			604286	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	37.50	N
			604286	BUC-EE'S	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	20.21	N
			604286	CIRCLE K	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	39.70	N

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			603733	SAM'S CLUB	199-11-6497.00-009-611009	SUPPLIES	209.35	N
			604470	RIBBONS.COM	199-11-6497.00-041-611041	AWARDS/INCENTIVES	540.00	N
			604141	EDUCATOR	199-13-6411.00-107-624107	STAFF DEVELOPMENT	50.00	N
			604227	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	40.00	N
			604232	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	50.00	N
			604233	EDUCATOR	199-13-6411.00-107-624107	STAFF DEV/ECA	50.00	N
			603237	MARRIOTT	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	1,282.53	N
			603237	SHELL	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	67.69	N
			604174	BROOKSHIRES	199-13-6499.01-970-611970	DWEIC MEETING 3/11/26	135.88	N
			604300	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	141.88	N
			604235	TEXAS SOS	199-23-6411.00-107-624107	STAFF DEV/ECA	20.71	N
			604173	TEXAS NOTARY	199-23-6495.00-106-611106	FEES/DUES	20.71	N
			604263	SAM'S CLUB	199-31-6339.00-101-611101	SUPPLIES	62.59	N
			604217	RANCH HOUSE	199-31-6399.00-001-611001	SUPPLIES	73.80	N
			604307	AMER HEART	199-33-6411.00-041-611041	STAFF DEVELOPMENT	37.00	N
			604362	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	129.30	N
			604362	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	22.58	N
			088876	NTTA	199-34-6499.04-930-699999	TOLL REPLENISHMENT	2,000.00	N
			604416	WALMART	199-36-6398.00-042-611240	SUPPLIES/THEATRE	17.78	N
			604416	WALMART	199-36-6398.00-042-611240	SUPPLIES/THEATRE	250.42	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	104.59	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	70.19	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	110.22	N
			604017	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	85.58	N
			604017	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	835.35	N
			604019	EXXON	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	100.59	N
			604018	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	265.65	N
			604018	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	265.65	N
			604016	BUC-EE'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	105.24	N
			604016	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	544.79	N
			604231	BROOKSHIRES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	49.95	N
			604231	CROWNE	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	273.97	N
			604019	CEFCO	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	15.00	N
			604019	SYSCO LOT	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	42.75	N
			604019	SYSCO LOT	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	42.75	N
				CROWNE	199-36-6411.01-001-622972	PO 604018 HOTEL TAX	-13.62	N
				CROWNE	199-36-6411.01-001-622972	PO 604018 HOTEL TAX	-13.62	N
				CROWNE	199-36-6411.01-001-622972	PO 604231 HOTEL TAX	-12.77	N
			604167	DOMINO'S	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	29.97	N
			604167	WHATABURGER	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	60.93	N
			603674	STRIPES	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	87.29	N
			603674	EXXON	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	87.47	N
			603674	DOUBLE TREE	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	2,591.71	N
				DOUBLE TREE	199-36-6412.00-001-622999	PO 603674 HOTEL TAX REFUND	-2.88	N
			604419	RANCH HOUSE	199-36-6412.01-001-611001	OAP BI DISTRICT STUDENT MEAL	87.12	N

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			604419	CHICK-FIL-A	199-36-6412.01-001-611001	OAP BI DISTRICT STUDENT MEAL	298.50	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	50.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	7.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.26	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	14.89	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	20.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			604299	META	199-41-6299.00-735-699735	COMMS PROGRAM ANNOUNCEM	40.00	N
			603827	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			603827	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			603827	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			604374	SAM'S CLUB	199-41-6399.02-731-699731	SUPPLIES/HR	111.54	N
			604350	AMER AIRLINES	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	773.00	N
			604350	HOLIDAY INN	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	240.94	N
			604350	HOLIDAY INN	199-41-6411.00-701-699701	SUPERINTENDENT TRAVEL	29.38	N
			604555	FAST GROWTH	199-41-6411.00-701-699701	STAFF DEVE/FGSC CONFERENC	225.00	N
			604321	TASBO	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	345.00	N
			604211	NCTCOG-TDI	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	270.00	N
			603537	FLICKR	199-41-6495.00-735-699735	ANNUAL RENEWAL	82.00	N
			604658	TASBO	199-41-6495.00-750-699750	ANNUAL MEMBERSHIP FEE	155.00	N
			604001	CHEDDARS	199-41-6499.01-702-699702	BOARD MEETING EXPENSE	149.75	N
			604392	TARLETON	199-41-6499.01-731-699731	JOB FAIR EXPENSE	250.00	N
			604047	FUZZY'S	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	333.00	N
			604285	CTN EDUC	199-51-6411.00-910-699910	STAFF DEV/MAINTENCE	120.00	N
			600661	GODADDY.COM	199-53-6399.01-990-699990	ANNUAL LICENSE	119.99	N
			604207	CRUMBL	240-35-6411.00-009-699950	MEETING EXPENSE	82.68	N
			604207	CRUMBL	240-35-6411.00-041-699950	MEETING EXPENSE	100.00	N
			604207	CRUMBL	240-35-6411.00-950-699950	MEETING EXPENSE	100.00	N
			603956	ASEBA	490-11-6399.01-940-623940	AEF GRANT AWARD	190.00	N
			603956	ASEBA	490-11-6399.01-940-623940	AEF GRANT AWARD	470.00	N
			604113	BUC-EE'S	490-13-6411.01-940-623940	AEF GRANT AWARD	45.01	N
			604113	QUIKTRIP	490-13-6411.01-940-623940	AEF GRANT AWARD	29.73	N
			604113	KALAHARI	490-13-6411.01-940-623940	AEF GRANT AWARD	174.02	N
			604076	CHEDDARS	715-61-6399.00-999-611907	CAMPUS EVENT	261.03	N
						Totals for Check 160239	34,930.64	
160240	04-24-2026	MATTERHACKERS, INC	604313	MH258709	490-11-6399.02-103-611103	AEF GRANT AWARD	1,220.72	N
160241	04-24-2026	MCLEMORE BUILDING M	088897	180672	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	84.72	N
			088897	180673	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	395.36	N
						Totals for Check 160241	480.08	
160242	04-24-2026	REBEKAH MCPHERSON	088914	0016	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	12,150.00	N

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160243	04-24-2026	MELODY'S SOUTHWEST	088898	202654117	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	2,822.50	N
160244	04-24-2026	MHC TRUCK LEASING, L	088907	F0503770000212	199-36-6299.02-001-611200	PO 603013 REFUEL CHARGE	98.85	N
			604424	K0503000002886	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	598.80	N
			604424	K0503000002886	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	617.16	N
			604424	K0503000002889	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	446.76	N
			604424	K0503000002889	199-36-6299.02-001-611200	TRAVEL EXPENSE/BAND	447.24	N
Totals for Check 160244							2,208.81	
160245	04-24-2026	MSB SCHOOL	088899	243169	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/3/26	164.60	N
			088899	243387	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/10/26	19.38	N
			088899	243627	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 4/17/26	77.86	N
			088899	243627	199-00-5931.00-000-600000	TX SHARS COST SETTLEMENT F	14,862.32	N
Totals for Check 160245							15,124.16	
160246	04-24-2026	MUENSTER ISD	088900	MUENSTER V	184-36-6499.04-001-691960	REGIONAL BSKTBL PLAYOFF 2/24	34.00	N
160247	04-24-2026	MY AUTOMOTIVE KEYS	604823	540	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	120.00	N
160248	04-24-2026	NATIONAL WHOLESale	604957	S6027251.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	1,773.07	N
160249	04-24-2026	NCS PEARSON, INC.	602982	30920086	199-11-6398.00-940-623940	ASSESSMENT/SPED	290.65	N
160250	04-24-2026	NORTHWEST ENGRAVE	604953	261882	199-21-6399.00-940-623940	SUPPLIES/SPED	27.75	N
			604679	261695	199-41-6499.07-731-699731	EMPLOYEE RECOGNITION/DISTR	148.00	N
			604618	261555	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	78.00	N
Totals for Check 160250							253.75	
160251	04-24-2026	O'REILLY AUTO ENTERP	604619	4401-362934	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	234.79	N
			604735	4401-364244	199-51-6319.00-910-699930	VEHICLE SUPPLIES/WHITE FLEET	54.51	N
			604817	4401-365599	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	303.92	N
Totals for Check 160251							593.22	
160252	04-24-2026	DAIRY FARMERS OF AM	603553	402510395	240-35-6341.00-001-699950	FOOD SUPPLIES	81.31	N
			603553	541755648	240-35-6341.00-001-699950	FOOD SUPPLIES	289.94	N
			603554	402518579	240-35-6341.00-001-699950	FOOD SUPPLIES	223.86	N
			603554	402518580	240-35-6341.00-001-699950	FOOD SUPPLIES	54.29	N
			604254	402535053	240-35-6341.00-001-699950	FOOD SUPPLIES	282.91	N
			604254	402535054	240-35-6341.00-001-699950	FOOD SUPPLIES	284.42	N
			604449	402543329	240-35-6341.00-001-699950	SUPPLIES	267.20	N
			603553	402510393	240-35-6341.00-009-699950	FOOD SUPPLIES	183.05	N
			603553	402510394	240-35-6341.00-009-699950	FOOD SUPPLIES	81.56	N
			603554	402518577	240-35-6341.00-009-699950	FOOD SUPPLIES	143.49	N
			603554	402518578	240-35-6341.00-009-699950	FOOD SUPPLIES	61.37	N
			604254	402535051	240-35-6341.00-009-699950	FOOD SUPPLIES	101.50	N
			604254	402535052	240-35-6341.00-009-699950	FOOD SUPPLIES	162.87	N
			604449	402543327	240-35-6341.00-009-699950	SUPPLIES	164.93	N
			603553	402510391	240-35-6341.00-041-699950	FOOD SUPPLIES	135.03	N
			603553	402510392	240-35-6341.00-041-699950	FOOD SUPPLIES	141.05	N
			603554	402518575	240-35-6341.00-041-699950	FOOD SUPPLIES	195.58	N
			603554	402518576	240-35-6341.00-041-699950	FOOD SUPPLIES	94.66	N
			604254	402535049	240-35-6341.00-041-699950	FOOD SUPPLIES	215.51	N

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			604254	402535050	240-35-6341.00-041-699950	FOOD SUPPLIES	195.83	N
			604449	402543325	240-35-6341.00-041-699950	SUPPLIES	160.98	N
			603553	402510389	240-35-6341.00-042-699950	FOOD SUPPLIES	215.51	N
			603553	402510390	240-35-6341.00-042-699950	FOOD SUPPLIES	196.58	N
			603554	402518573	240-35-6341.00-042-699950	FOOD SUPPLIES	40.13	N
			604254	402535047	240-35-6341.00-042-699950	FOOD SUPPLIES	249.61	N
			604254	402535048	240-35-6341.00-042-699950	FOOD SUPPLIES	229.67	N
			604449	402543323	240-35-6341.00-042-699950	SUPPLIES	269.80	N
			603553	402510379	240-35-6341.00-101-699950	FOOD SUPPLIES	270.04	N
			603554	402518563	240-35-6341.00-101-699950	FOOD SUPPLIES	410.84	N
			603554	402518564	240-35-6341.00-101-699950	FOOD SUPPLIES	100.68	N
			604254	402535037	240-35-6341.00-101-699950	FOOD SUPPLIES	390.65	N
			604254	402535038	240-35-6341.00-101-699950	FOOD SUPPLIES	370.47	N
			604449	402543313	240-35-6341.00-101-699950	SUPPLIES	398.79	N
			603553	402510385	240-35-6341.00-102-699950	FOOD SUPPLIES	229.67	N
			603553	402510386	240-35-6341.00-102-699950	FOOD SUPPLIES	100.68	N
			603554	402518569	240-35-6341.00-102-699950	FOOD SUPPLIES	264.27	N
			603554	402518570	240-35-6341.00-102-699950	FOOD SUPPLIES	40.13	N
			604254	402535043	240-35-6341.00-102-699950	FOOD SUPPLIES	270.04	N
			604254	402535044	240-35-6341.00-102-699950	FOOD SUPPLIES	80.50	N
			604449	402543319	240-35-6341.00-102-699950	SUPPLIES	270.04	N
			603553	402510381	240-35-6341.00-103-699950	FOOD SUPPLIES	120.11	N
			603553	402510382	240-35-6341.00-103-699950	FOOD SUPPLIES	201.35	N
			603554	402518565	240-35-6341.00-103-699950	FOOD SUPPLIES	241.22	N
			603554	402518566	240-35-6341.00-103-699950	FOOD SUPPLIES	120.61	N
			604254	402535039	240-35-6341.00-103-699950	FOOD SUPPLIES	329.24	N
			604254	402535040	240-35-6341.00-103-699950	FOOD SUPPLIES	100.68	N
			604449	402543315	240-35-6341.00-103-699950	SUPPLIES	316.19	N
			603553	402510383	240-35-6341.00-104-699950	FOOD SUPPLIES	350.28	N
			603553	402510384	240-35-6341.00-104-699950	FOOD SUPPLIES	460.94	N
			603554	402518567	240-35-6341.00-104-699950	FOOD SUPPLIES	199.54	N
			603554	402518568	240-35-6341.00-104-699950	FOOD SUPPLIES	140.80	N
			604254	402535041	240-35-6341.00-104-699950	FOOD SUPPLIES	402.70	N
			604254	402535042	240-35-6341.00-104-699950	FOOD SUPPLIES	215.77	N
			604449	402543317	240-35-6341.00-104-699950	SUPPLIES	195.58	N
			603553	402510377	240-35-6341.00-105-699950	FOOD SUPPLIES	296.25	N
			603553	402510378	240-35-6341.00-105-699950	FOOD SUPPLIES	235.45	N
			603554	402518561	240-35-6341.00-105-699950	FOOD SUPPLIES	100.43	N
			603554	402518562	240-35-6341.00-105-699950	FOOD SUPPLIES	20.19	N
			604254	402535035	240-35-6341.00-105-699950	FOOD SUPPLIES	261.41	N
			604254	402535036	240-35-6341.00-105-699950	FOOD SUPPLIES	134.77	N
			604449	402543311	240-35-6341.00-105-699950	SUPPLIES	181.17	N
			603553	402510387	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			603553	402510388	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			603554	541755791	240-35-6341.00-106-699950	FOOD SUPPLIES	396.43	N

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			603554	402518572	240-35-6341.00-106-699950	FOOD SUPPLIES	140.80	N
			604254	402535045	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			604254	402535046	240-35-6341.00-106-699950	FOOD SUPPLIES	241.72	N
			604449	402543321	240-35-6341.00-106-699950	SUPPLIES	463.01	N
			603553	402510375	240-35-6341.00-107-699950	FOOD SUPPLIES	169.97	N
			603553	402510376	240-35-6341.00-107-699950	FOOD SUPPLIES	99.68	N
			603554	402518559	240-35-6341.00-107-699950	FOOD SUPPLIES	150.04	N
			603554	402518560	240-35-6341.00-107-699950	FOOD SUPPLIES	59.81	N
			604254	402535033	240-35-6341.00-107-699950	FOOD SUPPLIES	169.97	N
			604254	402535034	240-35-6341.00-107-699950	FOOD SUPPLIES	110.17	N
			604449	402543309	240-35-6341.00-107-699950	SUPPLIES	139.55	N
			603553	402510399	240-35-6341.00-108-699950	FOOD SUPPLIES	201.35	N
			603553	402510400	240-35-6341.00-108-699950	FOOD SUPPLIES	181.17	N
			603554	402518583	240-35-6341.00-108-699950	FOOD SUPPLIES	201.35	N
			603554	402518584	240-35-6341.00-108-699950	FOOD SUPPLIES	174.90	N
			604254	402535033	240-35-6341.00-108-699950	FOOD SUPPLIES	154.96	N
			604254	402535058	240-35-6341.00-108-699950	FOOD SUPPLIES	255.64	N
			604449	402543333	240-35-6341.00-108-699950	SUPPLIES	201.35	N
						Totals for Check 160252	16,781.15	
160253	04-24-2026	PSYCHOLOGICAL ASSE	603418	IN-00559632	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	459.00	N
160254	04-24-2026	PARADISO, INC	088915	MARCH 2026	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	525.00	N
			088915	MARCH 2026	224-11-6299.05-940-623000	PROP SHARE	1,275.00	N
						Totals for Check 160254	1,800.00	
160255	04-24-2026	PARAGON SPORTS CON	604710	26-344-1	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS-BASEBA	2,500.00	N
160256	04-24-2026	PARTS TOWN, LLC	604746	2108841083	240-35-6319.02-950-699950	SUPPLIES/MATERIALS/CN	188.98	N
160257	04-24-2026	PROPERTY CASUALTY	088916	D18490726C	199-34-6429.01-930-699999	CLAIM #184907-11201	1,000.00	N
160258	04-24-2026	PETROLEUM TRADERS	604709	2176227	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	26,371.72	N
160259	04-24-2026	PRECISION BUSINESS M	604624	132494	199-13-6399.01-970-611970	SUPPLIES	653.67	N
160260	04-24-2026	QUILL CORPORATION	604369	48361764	199-11-6399.00-042-611042	SUPPLIES	241.33	N
			604628	48443866	199-11-6399.00-042-611042	SUPPLIES	334.04	N
			602984	47465512	199-23-6399.00-041-611041	SUPPLIES	124.92	N
			602984	47481482	199-23-6399.00-041-611041	SUPPLIES	1,259.92	N
			602984	47507458	199-23-6399.00-041-611041	SUPPLIES	169.75	N
			604432	48362393	199-41-6399.00-701-699701	SUPPLIES/SUPT OFFICE	77.88	N
						Totals for Check 160260	2,207.84	
160261	04-24-2026	R&R TRAVEL	604513	2603261	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,950.00	N
			604867	2604091	199-36-6412.04-001-611999	UIL REGIONAL LUBBOCK 4.22-23	4,100.00	N
						Totals for Check 160261	8,050.00	
160262	04-24-2026	RAISING CANE'S RESTA	604573	3312026	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	219.75	N
160263	04-24-2026	RAPTOR TECHNOLOGIE	604586	INV255016	199-11-6399.00-001-611001	SUPPLIES	335.00	N

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160264	04-24-2026	REGION 4 ESC	604580	12696941	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
160265	04-24-2026	REGION 4 ESC	603356	F113593	199-11-6399.00-106-611106	SUPPLIES	126.50	N
160266	04-24-2026	RELIANT ELEVATOR INS	602998	7422	199-51-6499.03-910-699910	ANNUAL ELEVATOR INSPECTION	1,510.00	N
160267	04-24-2026	RELIANT ENERGY SOLU	088922	3050039133386	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,031.06	N
			088922	3030066342019	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.95	N
			088922	3050039249521	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	239.94	N
			088922	3050039249539	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,535.83	N
			088922	3050039249547	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	280.26	N
			088922	3060038245990	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	16,160.68	N
			088922	3060038246006	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,304.52	N
			088922	3060038246014	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	230.65	N
			088922	3060038246022	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	312.18	N
			088922	3060038246030	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,310.74	N
			088922	3060038246048	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,239.79	N
			088922	3060038246055	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,247.88	N
			088922	3060038246063	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,639.85	N
			088922	3060038246071	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,597.59	N
			088922	3060038246089	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,493.56	N
			088922	3060038246097	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,061.95	N
			088922	3060038246105	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,653.15	N
			088922	3060038246113	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,064.87	N
			088922	3060038246121	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	796.74	N
			088922	3060038246139	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	51.93	N
			088922	3060038246147	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,308.58	N
			088922	3060038246154	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	27.04	N
						Totals for Check 160267	62,595.74	
160268	04-24-2026	RIDDELL ALL AMERICAN	604642	60558438	184-36-6249.00-001-691960	HELMET RECONDITION/REPLACE	8,447.76	N
			604642	60558438	184-36-6399.01-001-691960	HELMET RECONDITION/REPLACE	153.73	N
						Totals for Check 160268	8,601.49	
160269	04-24-2026	RIVERSIDE INSIGHTS	604672	INV275960	199-31-6339.00-999-625920	ESL TESTING MATERIALS/DISTR	220.35	N
160270	04-24-2026	ROBERT CRAIG STEPHE	604448	19631	240-35-6341.00-001-699950	SUPPLIES	1,378.48	N
			604656	19769	240-35-6341.00-001-699950	FOOD SUPPLIES	1,384.09	N
			604448	19634	240-35-6341.00-009-699950	SUPPLIES	235.94	N
			604656	19772	240-35-6341.00-009-699950	FOOD SUPPLIES	340.24	N
			604448	19632	240-35-6341.00-041-699950	SUPPLIES	626.60	N
			604656	19770	240-35-6341.00-041-699950	FOOD SUPPLIES	659.57	N
			604448	19633	240-35-6341.00-042-699950	SUPPLIES	812.36	N
			604656	19771	240-35-6341.00-042-699950	FOOD SUPPLIES	481.65	N
			604448	19640	240-35-6341.00-101-699950	SUPPLIES	558.91	N
			604656	19778	240-35-6341.00-101-699950	FOOD SUPPLIES	524.85	N
			604448	19636	240-35-6341.00-102-699950	SUPPLIES	490.09	N
			604656	19774	240-35-6341.00-102-699950	FOOD SUPPLIES	434.74	N
			604448	19639	240-35-6341.00-103-699950	SUPPLIES	515.61	N

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			604656	19777	240-35-6341.00-103-699950	FOOD SUPPLIES	489.01	N
			604448	19637	240-35-6341.00-104-699950	SUPPLIES	530.94	N
			604656	19775	240-35-6341.00-104-699950	FOOD SUPPLIES	446.64	N
			604448	19641	240-35-6341.00-105-699950	SUPPLIES	381.04	N
			604656	19779	240-35-6341.00-105-699950	FOOD SUPPLIES	332.74	N
			604448	19635	240-35-6341.00-106-699950	SUPPLIES	661.28	N
			604656	19773	240-35-6341.00-106-699950	FOOD SUPPLIES	718.68	N
			604448	19642	240-35-6341.00-107-699950	SUPPLIES	125.00	N
			604656	19780	240-35-6341.00-107-699950	FOOD SUPPLIES	114.00	N
			604448	19638	240-35-6341.00-108-699950	SUPPLIES	477.55	N
			604656	19776	240-35-6341.00-108-699950	FOOD SUPPLIES	366.49	N
						Totals for Check 160270	13,086.50	
160271	04-24-2026	REFRIGERATED SPECIA	604507	10075640	240-35-6249.02-950-699950	REPAIRS/CN	1,309.52	N
160272	04-24-2026	REFRIGERATED SPECIA	604434	10075587	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	106.50	N
			604434	10075589	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	248.00	N
			604434	10075916	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	319.00	N
			604434	10076318	240-35-6249.02-950-699950	TROUBLESHOOT KITCHEN EQUIP	283.50	N
						Totals for Check 160272	957.00	
160273	04-24-2026	RUSH TRUCK CENTERS	604472	3045696355	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	668.32	N
160274	04-24-2026	SAND TRAP SERVICE C	604158	308749	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	334.00	N
			604158	308779	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	300.00	N
						Totals for Check 160274	634.00	
160275	04-24-2026	SCHOOL NURSE SUPPL	604719	INV1089298	199-33-6399.00-009-611009	DNG SPRING SUPPLIES/NURSE	164.16	N
160276	04-24-2026	THE SKINNY ARMADILL	603928	17048	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	864.00	N
			604237	17104	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	652.50	N
						Totals for Check 160276	1,516.50	
160277	04-24-2026	SOUTHWEST PLASTIC B	604674	1562607-00	199-13-6399.01-970-611970	SUPPLIES/STAFF DEVELOPMENT	369.12	N
160278	04-24-2026	SOUTHWEST INTERNATI	604381	02P249165	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,157.47	N
160279	04-24-2026	SSR JACKETS	604241	512350	199-36-6499.01-001-611200	LETTER JACKETS/BAND	1,280.00	N
160280	04-24-2026	STEPHENVILLE ISD	088901	STHWST V	184-36-6499.04-001-691960	AREA BASKETBALL PLAYOFF 2/2	194.00	N
160281	04-24-2026	STRATEGIC TECHNOLO	088923	MIN57134	199-11-6269.01-001-611999	XEROX BASE CHARGES	485.65	N
			088923	MIN57134	199-11-6269.01-001-622999	XEROX BASE CHARGES	97.13	N
			088923	MIN57134	199-11-6269.01-001-626999	XEROX BASE CHARGES	388.52	N
			088923	MIN57134	199-11-6269.01-009-611999	XEROX BASE CHARGES	582.78	N
			088923	MIN57134	199-11-6269.01-041-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-042-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-101-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-102-611999	XEROX BASE CHARGES	194.26	N
			088923	MIN57134	199-11-6269.01-103-611999	XEROX BASE CHARGES	194.26	N
			088923	MIN57134	199-11-6269.01-104-611999	XEROX BASE CHARGES	97.13	N
			088923	MIN57134	199-11-6269.01-105-611999	XEROX BASE CHARGES	291.39	N
			088923	MIN57134	199-11-6269.01-106-611999	XEROX BASE CHARGES	97.13	N

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			088923	MIN57134	199-11-6269.01-107-611999	XEROX BASE CHARGES	388.54	N
			088923	MIN57134	199-11-6269.01-940-623999	XEROX BASE CHARGES	97.14	N
			088923	MIN57134	199-41-6269.00-750-699999	XEROX BASE CHARGES	388.56	N
			088923	MIN57134	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N
			088923	MIN57134	199-51-6269.01-999-699999	XEROX BASE CHARGES	194.28	N
			088923	MIN57134	199-53-6269.01-990-699999	XEROX BASE CHARGES	291.42	N
						Totals for Check 160281	4,856.64	
160282	04-24-2026	STRUCTURED LIGHT GR	604212	IN-847164	490-11-6399.02-103-611103	AEF GRANT AWARD	1,398.00	N
160283	04-24-2026	SUN CITY TX	605135	BOYS GOLF	184-36-6412.00-001-691960	EHTRY FEES/ATHLETICS	175.00	N
160284	04-24-2026	SWANK MOVIE LICENSI	604899	INV10089347	199-11-6399.00-101-611101	ANNUAL RENEWAL	622.00	N
160285	04-24-2026	TARPLEY MUSIC	604745	M3637780	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	520.00	N
160286	04-24-2026	TEXAS ASSN OF SCHOO	604668	687974	199-41-6411.00-730-699730	STAFF DEVELOPMENT	75.00	N
160287	04-24-2026	TASBO	604712	447028	199-53-6495.00-990-699990	APPLICATION FEE TASBO	60.00	N
160288	04-24-2026	GAGE TAYLOR	605049	SHSU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160289	04-24-2026	TEAM ISSUE, THE BIG G	604332	242794	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	3,754.63	N
160290	04-24-2026	TEXAS ART EDUCATION	604769	11NJRVASE7999	199-11-6499.00-041-611210	ENTRY FEE/ART	240.00	N
			604769	11NJRVASE9032	199-11-6499.00-041-611210	ENTRY FEE/ART	105.00	N
			604764	11NJRVASE9196	199-11-6499.00-042-611210	ENTRY FEE/ART	300.00	N
			604762	11NJRVASE8490	199-11-6499.00-042-611210	ENTRY FEE/ART	155.00	N
						Totals for Check 160290	800.00	
160291	04-24-2026	TEXAS BANDMASTERS	604742	14831	199-36-6411.00-041-611200	STAFF DEV/BAND	200.00	N
160292	04-24-2026	TEXAS EDUCATION TEC	604945	67490806	199-53-6411.00-990-699990	STAFF DEVE/TECHNOLOGY	249.00	N
160293	04-24-2026	TX HIGH SCHOOL GIRLS	604980	CARPENTER,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	ELMS, TRACY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	GEE, JUSTIN	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	GONZALES,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	HULL, TRAVIS	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	OTT, DONNY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			604980	WILLMER,	184-36-6411.01-001-691960	STAFF DEVELOPMENT	65.00	N
			605068	KUMPULA,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	65.00	N
			604980	CARPENTER,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	ELMS, TRACY	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	GEE, JUSTIN	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	GONZALES,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	HULL, TRAVIS	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	OTT, DONNY	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			604980	WILLMER,	184-36-6495.05-001-691960	STAFF DEVELOPMENT	70.00	N
			605068	KUMPULA,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605068	MALONEY,	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
			605068	MAY, TAYLOR	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	70.00	N
					63	Totals for Check 160293	1,220.00	

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160294	04-24-2026	TRI-COUNTY ELECTRIC	088924	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	5,967.40	N
			088924	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,438.84	N
			088924	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	128.73	N
			088924	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	171.43	N
			088924	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,568.31	N
			088924	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,663.54	N
			088924	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	7,988.89	N
						Totals for Check 160294	32,927.14	
160295	04-24-2026	UNIFIRST HOLDINGS, IN	088903	2810723461	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
			088903	2810726818	199-34-6299.05-930-699930	LAUNDRY SERVICES	131.59	N
						Totals for Check 160295	263.18	
160296	04-24-2026	WEATHERFORD ART AS	604093	04-AHS	199-11-6499.00-001-611210	ENTRY FEE/ART	30.00	N
160297	04-24-2026	WEATHERSHIELD ROOF	604485	606	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	4,672.00	N
160298	04-24-2026	TROY WEBB	605051	TAMU PER DIEM	199-36-6412.00-001-622999	CTE ST TRAVEL/STATE	36.00	N
160299	04-24-2026	WEISSMAN'S THEATRIC	604677	264379367	199-36-6399.00-042-611230	DANCE UNIFORMS/MMS	633.84	N
160300	04-24-2026	WESTCO PEST CONTRO	604623	ADMIN RM 204	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,650.00	N
			604683	ECA ROOM 307	199-51-6249.01-910-699910	PEST CONTROL/ECA	2,650.00	N
						Totals for Check 160300	5,300.00	
160301	04-24-2026	RUSSELL WHARTON	088904	INV-000650	199-36-6299.00-001-611200	2026 FALL MARCHING PERCUSSI	2,500.00	N
160302	04-24-2026	WHITE SETTLEMENT IS	088905	ALEDO V	184-36-6499.04-001-691960	BOYS SOCCER PLAYOFF 3/24/26	313.50	N
160303	04-24-2026	WILDFLOWER MUSIC TH	088917	2851	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	1,790.00	N
160304	04-24-2026	YOUR PERSONAL CHEF,	604822	1406	199-13-6399.00-940-623940	STAFF DEVELOPMENT	121.00	N
			604779	1403	199-41-6499.02-730-699730	MEETING EXPENSE	276.50	N
			604691	1404	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	289.00	N
						Totals for Check 160304	686.50	
160305	04-24-2026	ZONAR SYSTEMS, INC		SPC098682	199-34-6299.00-930-699930	ZONAR ESSENTIALS DEACTIVATI	-222.17	N
			604743	INV696462	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	532.24	N
						Totals for Check 160305	310.07	
160306	04-24-2026	EDUC. EMPLOYEES CRE		DEDCH	199-00-2159.00-164-600000	APR DED HSA	348.47	N
160307	04-24-2026	A.T.P.E.		DEDCH	199-00-2159.00-005-600000	APR DED UNION DUES	4.72	N
160308	04-24-2026	ALEDO ISD GENERAL O		DEDCH	199-00-2159.00-125-600000	APR DED MISCELLANEOUS DEDU	713.16	N
				DEDCH	199-00-2159.00-173-600000	APR DED MISCELLANEOUS DEDU	2,940.51	N
						Totals for Check 160308	3,653.67	
160309	04-24-2026	UNITED EDUCATORS AS		DEDCH	199-00-2159.00-016-600000	APR DED UNION DUES	121.30	N
160310	04-24-2026	HIGGINBOTHAM & ASSO		DEDCH	199-00-2159.00-008-600000	APR DED MISCELLANEOUS DEDU	259.81	N
160311	04-24-2026	JNT RESOURCE PARTN		DEDCH	199-00-2159.00-167-600000	APR DED TAX SHEL. ANNUITY	671.00	N
				DEDCH	199-00-2159.00-169-600000	APR DED 457 DEFERRED COMP.	169.89	N
				DEDCH	199-00-2159.00-503-600000	APR DED FINANCE DEDUCTION	150.00	N
						Totals for Check 160311	990.89	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
160312	04-24-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	APR DED MISCELLANEOUS DEDU	273.78	N
160313	04-24-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	APR DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	APR DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	APR DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	APR DED LIFE INSURANCE	489.87	N
			DEDCH		199-00-2153.00-158-600000	APR DED HEALTH INSURANCE	1,746.22	N
			DEDCH		199-00-2153.00-165-600000	APR DED HEALTH INSURANCE	321.32	N
			DEDCH		199-00-2153.00-174-600000	APR DED LIFE INSURANCE	223.68	N
			DEDCH		199-00-2159.00-141-600000	APR DED MISCELLANEOUS DEDU	81.00	N
			DEDCH		199-00-2159.00-150-600000	APR DED MISCELLANEOUS DEDU	83.00	N
			DEDCH		199-00-2159.00-155-600000	APR DED INCOME REPLACEMENT	354.78	N
			DEDCH		199-00-2159.00-160-600000	APR DED MISCELLANEOUS DEDU	91.39	N
			DEDCH		199-00-2159.00-163-600000	APR DED MISCELLANEOUS DEDU	138.01	N
Totals for Check 160313							4,096.69	
Total Checks							2,357,509.73	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

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

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each school year, the Child Nutrition Department will conduct taste tests on multiple campuses to gauge student's preferences regarding potential items that may be served in our cafeterias.
- As a result of these taste tests, in May 2025, the District issued Request for Proposal (RFP) #2505-02 for Delivered Pizza for Child Nutrition Operations. A significant component of this RFP was the requirement that included products must comply with United States Department of Agriculture and Texas Department of Agriculture nutritional requirements.
- After review, analysis, and scoring of the response received, the recommendation to accept the proposal received from Lonestar Pizza, LLC, dba Domino's, was approved by the Board of Trustees at the June 16, 2025 board meeting. As a point of interest, Domino's was the pizza of choice during a "blind" student taste test.
- The original contract period is from August 1, 2025 through May 31, 2026. The RFP also provided for the option of renewing the contract for one (1) additional year through May 31, 2027.
- During the original contract period, the local franchisee provided great product quality and timely delivery and the students loved the pizza.
- Therefore, we are recommending the renewal of the contract for the one (1) additional year through May 31, 2027.

FISCAL INFORMATION:

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

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Interlocal Agreement between the Town of Annetta, Texas and Aledo Independent School District Regarding Use of Utility Vehicle

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

BACKGROUND INFORMATION:

- The Town of Annetta (Town) owns and operates a 2026 Kawasaki Mule utility vehicle (UTV).
- The Aledo ISD Police Department has a need for the use of this UTV to assist in providing police protection at Aledo ISD properties and facilities.
- The following Interlocal Agreement outlines the operational provisions, terms, and conditions for the use of the Town's UTV by the Aledo ISD Police Department.
- This is the eighth year the Town has provided their UTV to the District's Police Department for use at high school football games and other District properties and facilities.

FISCAL INFORMATION:

None

ATTACHMENTS:

Interlocal Agreement between the Town of Annetta, Texas and Aledo Independent School District

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Interlocal Agreement between the Town of Annetta, Texas and Aledo Independent School District as presented.

INTERLOCAL AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF PARKER §

This Interlocal Agreement (“**Agreement**”) is made and entered into by and between the Town of Annetta, Texas (“**Town**”), and the Aledo Independent School District (“**Aledo ISD**”). Town and Aledo ISD may sometimes hereafter be referred to collectively as the “parties” and individually as a “party.”

RECITALS:

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the parties represent that each is independently authorized to perform the functions contemplated by this Agreement; and

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WHEREAS, Town owns and operates a 2019 Kawasaki Mule Pro-FXT utility vehicle (“**UTV**”); and

WHEREAS, Aledo ISD currently has a need for the use of the UTV to assist in implementing the governmental function and services of police protection at Aledo ISD properties and facilities (collectively the “**Property**”); and

WHEREAS, each party has sufficient funds available from current revenues to perform the functions contemplated by this Agreement; and

WHEREAS, both parties find it mutually desirable to enter into this Agreement, and that the performance of the Agreement is in the best interest of both parties and that the undertaking will benefit the public.

NOW, THEREFORE, in consideration of the mutual benefits and promises each to the other made herein, the parties named above do hereby agree as follows:

Section 1. Operational Provisions.

- a. The Town will permit Aledo ISD to use the UTV in accordance with the terms of this Agreement.
- b. The UTV may be used only for patrolling the Property.
- c. The UTV may be driven only by full-time commissioned peace officers with the Aledo ISD Police Department.
- d. The UTV will be picked up by Police Chief Fred Collie on August 19, 2022, and will be returned to the Town on August 19, 2023.

- e. The UTV must be cleaned and serviced before it is returned to the Town.
- f. The UTV must be returned in as good or better a condition as it was when it was received from Town.
- g. The UTV shall, throughout the term of this Agreement, be under the sole possession, direction, care, control and supervision of the Aledo ISD Police Department.
- h. The UTV shall be stored on the Aledo ISD Police Department premises under lock and key.

Section 2. Term. The term of this Agreement will commence when this Agreement is fully executed by both parties and will continue thereafter for a period of one year.

Section 3. Insurance. Aledo ISD will furnish to Town, at its sole cost and expense, proof that it has secured and paid for a policy (or policies) providing general liability insurance covering all risks related to Aledo ISD's use of the UTV. The amounts of such insurance shall not be less than \$1,000,000 for property damage, personal injury or death, each occurrence, and \$1,000,000 aggregate. Town shall be named as an additional or co-insured under the above-described policies, and each such policy shall contain endorsements waiving subrogation rights against Town and providing that such policies may not be cancelled unless Town is provided with written notice of such intent to cancel at least thirty (30) days prior to any such cancellation. Each such insurance policy shall be procured from a company authorized to do business in the State of Texas and shall be satisfactory to Town. If Aledo ISD fails to provide the policies to Town, or fails to maintain coverage throughout the term of this Agreement, Town may terminate this Agreement upon written notice, and Aledo ISD must immediately return the UTV to Annetta. In addition to the foregoing, Aledo ISD will carry workers compensation insurance in accordance with law.

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Section 4. Indemnification. As permitted by law, Aledo ISD shall indemnify, save harmless and defend the Town and its agents, servants and employees, and each of them against and hold it and them harmless from any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorneys' fees, for or on account of any injury to any person, or any death or property damage which may rise or which may be alleged to have arisen out of or in connection with the use of the UTV by Aledo ISD. Nothing herein shall be construed as a waiver of either the Town's or Aledo ISD's governmental and sovereign immunity.

Section 5. Liability. Aledo ISD agrees that it will be responsible for any civil liability that arises from its use of the UTV.

Section 6. Miscellaneous.

- a. **Entire Agreement:** This Agreement expresses the entire agreement between the parties.
- b. **Amendment:** Any modification, amendment or addition to this Agreement shall not be binding upon the parties unless reduced to writing and signed by the persons authorized to make such agreements on behalf of the respective party.

- c. Applicable Law: This Agreement shall be construed under and in accordance with the laws of the State of Texas. Each party hereby irrevocably and unconditionally consents, accepts, and agrees to submit to the exclusive jurisdiction of any state district court in Parker County, Texas in respect to any dispute, action, suit or proceeding arising out of, based upon, or relating to this Agreement.
 - d. Binding: This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns permitted by the Agreement. Neither party may assign this Agreement without the prior written consent of the other party.
 - e. Severance: 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 or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained within.
 - f. Notices: Any notices shall be delivered to the following address as applicable.
- | | |
|---|--|
| <p>Town of Annetta
450 Thunder Head Lane
Annetta, Texas 76008
Attention: City Secretary</p> | <p>Aledo ISD Police Department
1008 Bailey Ranch Road
Aledo, Texas 76008
Attention: Police Chief</p> |
|---|--|
- g. Attorney's Fees. In the event it should become necessary to take legal action to interpret or enforce the terms of this Agreement, the prevailing party in such action shall be entitled to recover from the non-prevailing party reasonable attorney's fees and costs of court.

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The effective date of this Agreement is the 18th day of August, 2022

Attest:



Jamee Long, City Secretary



Town of Annetta



Sandy Roberts, Mayor

Aledo Independent School District

Hoyt Harris,
President of the Board of Trustees

INTERLOCAL AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF PARKER §

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RECITALS:

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the Parties represent that each is independently authorized to perform the functions contemplated by this Agreement; and

WHEREAS, Town owns and operates a 2026 Kawasaki utility vehicle ("**UTV**"); and

WHEREAS, Aledo ISD currently has a need for the use of the UTV to assist in implementing the governmental function and services of police protection at Aledo ISD properties and facilities (collectively the "**Property**"); and

WHEREAS, each Party has sufficient funds available from current revenues to perform the functions contemplated by this Agreement; and

WHEREAS, both Parties find it mutually desirable to enter into this Agreement, and that the performance of the Agreement is in the best interest of both Parties and that the undertaking will benefit the public.

NOW, THEREFORE, in consideration of the mutual benefits and promises each to the other made herein, the Parties named above do hereby agree as follows:

Section 1. Operational Provisions.

- a. The Town will permit Aledo ISD to use the UTV in accordance with the terms of this Agreement.
- b. The UTV may be used only for patrolling the Property.
- c. The UTV may be driven only by full-time members of the Aledo ISD Police Department or honorably serving reserve-commissioned police officers.
- d. The UTV will be picked up by the current Aledo ISD Police Chief in April 2026. Aledo ISD will return the UTV to the Town when requested by the Town for specific events,

including but not limited to clean-up days. The UTV will be returned to the Town on termination of this Agreement.

- e. The UTV must be cleaned and serviced before it is returned to the Town.
- f. The UTV must be returned in as good or better a condition as it was when it was received from Town.
- g. The UTV shall, throughout the term of this Agreement, be under the sole possession, direction, care, control, and supervision of the Aledo ISD Police Department.
- h. The UTV shall be stored on the Aledo ISD Police Department premises under lock and key.

Section 2. Term. The term of this Agreement will commence when this Agreement is fully executed by both Parties and will continue thereafter for a period of one (1) year. This Agreement will automatically renew annually, unless terminated by written notice of either Party thirty (30) days before the renewal date.

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Section 3. Insurance. Aledo ISD will furnish to Town, at its sole cost and expense, proof that it has secured and paid for a policy (or policies) providing general liability insurance covering all risks related to Aledo ISD's use of the UTV. The amounts of such insurance shall not be less than \$1,000,000.00 for property damage, personal injury, or death, each occurrence, and \$1,000,000 aggregate. Town shall be named as an additional or co-insured under the above-described policies, and each such policy shall contain endorsements waiving subrogation rights against Town and providing that such policies may not be cancelled unless Town is provided with written notice of such intent to cancel at least thirty (30) days prior to any such cancellation. Each insurance policy shall be procured from a company authorized to do business in the State of Texas and shall be satisfactory to Town. If Aledo ISD fails to provide the policies to Town, or fails to maintain coverage throughout the term of this Agreement, Town may terminate this Agreement upon written notice, and Aledo ISD must immediately return the UTV to Town. In addition to the foregoing, Aledo ISD will carry workers compensation insurance in accordance with law.

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- f. Notices: Any notices shall be delivered to the following address as applicable.

73

Town of Annetta
 450 Thunder Head Lane
 Annetta, Texas 76008
 Attention: City Secretary

Aledo ISD Police Department
 1008 Bailey Ranch Road
 Aledo, Texas 76008
 Attention: Police Chief

- g. Attorney's Fees. In the event it should become necessary to take legal action to interpret or enforce the terms of this Agreement, the prevailing Party in such action shall be entitled to recover from the non-prevailing Party reasonable attorney's fees and costs of court.

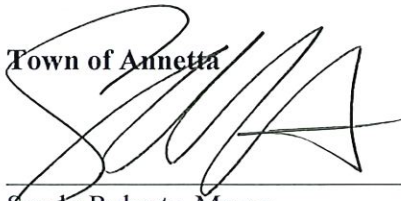
The effective date of this Agreement is the 16th day of April, 2026.

Attest:



 Jamee Long, City Secretary



Town of Annetta


 Sandy Roberts, Mayor

Aledo Independent School District

Forrest Collins,
President of the Board of Trustees



ALEJO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey, Assistant Superintendent of Curriculum & Instruction;
Deanne Torres, Math Coordinator

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The Curriculum & Instruction Department will provide the Board with a math teaching and learning update.
- During the 2025–2026 school year, the Math Department has focused on bridging achievement gaps in mathematics, enhancing student engagement, and strengthening overall student outcomes as follows:
 - Curriculum Writing: Ensures that math instruction is cohesive, standards-aligned, and intentionally designed.
 - Culture Building in Math: Promotes a positive and collaborative learning environment by fostering sociomathematical norms and shared beliefs about productive struggle through professional learning.
 - Professional Learning: Implementing instructional strategies aimed at igniting curiosity and active participation.
 - 26-27 Math Adoption Process: Establishes a high-quality, standards-aligned instructional framework through a collaborative review process, incorporating stakeholder feedback and a strategic implementation plan.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

May 18, 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

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

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 Screener₇₈

Instructional Rounds Data

*District Aggregate Data Shared Each Semester

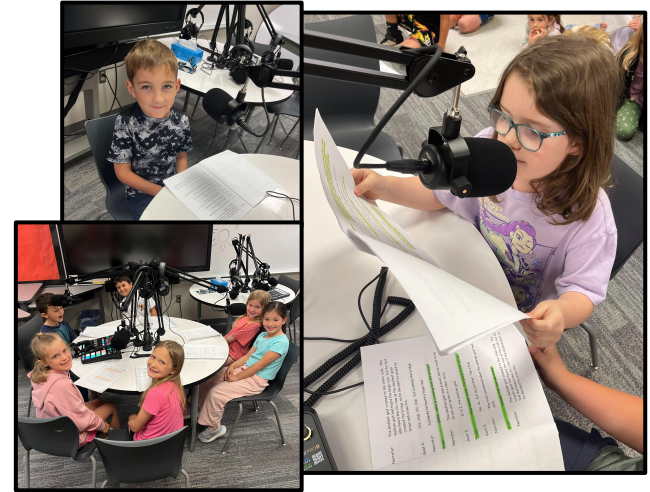


McCall Elementary
Carrie Young
2nd Grade/Math



Second grade students put their math skills into action during a Free Throw Frenzy and Bowling Bonanza. After competing in their team challenges, students organized their results into bar graphs and pictographs to compare scores. A designated “press team” interviewed classmates, asking questions about the data and encouraging others to analyze and explain their findings. This engaging activity combined movement, teamwork, and real-world data analysis in a fun and meaningful way.

Stuard Elementary
Michelle McGuire, Katie Harbour,
Rebekah Getz, and Denise Hudson
1st Grade RLA



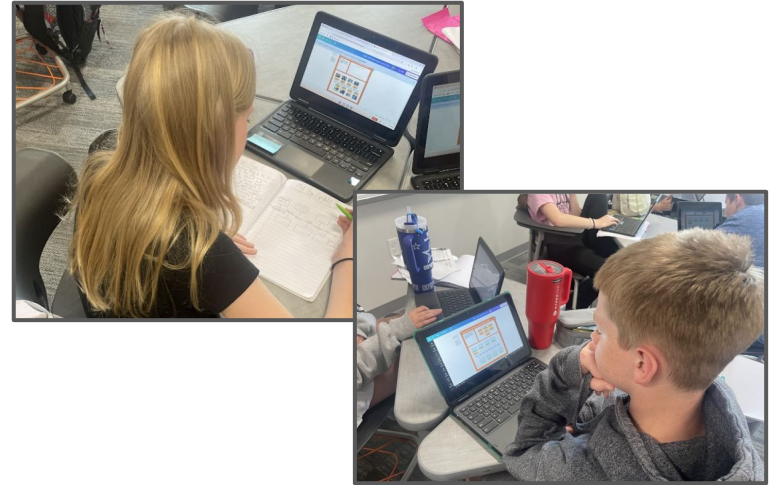
First grade students used WIN time to refine their reading fluency skills. Each student was assigned a differentiated role in a fairy tale read-aloud and practiced with their teacher and peers before recording their performance. After recording the read-aloud, students were able to access the recordings through SeeSaw and listen to one another’s fluent reading.

Stuard Elementary
Zan Banks & Shannon Matuni
4th Grade RLA/SS



Battleship Style Review! Students were divided into 2 groups to benchmark passages and their corresponding answer choices. Each team took turns asking a question and the other side tried to determine the best answer. If the correct answer was selected, the team got to make an attempt to "hit" the other team's ship.

McAnally Middle
Amanda Runnels
6th Grade/RLA



To mirror the memoir they are reading, students created timelines⁸⁰ of their 6th grade journeys in Canva. First they brainstormed and evaluated which events were most influential. Then they determined visual markers that best represent each event to include on the timeline.

Annetta Elementary

Taylor Hendrix, Madison Heppel, Brittany Evans, Taylor Macias, and Abby Clark
2nd Grade Math



Second grade hosted a Market Day for 1st graders as part of their financial literacy unit. 2nd graders learned about goods and services and what it means to be both a producer and a consumer. They created business plans, made a product or service, and designed commercials to advertise to their audience. First graders earned coins through positive LEAD behavior and used their counting skills to purchase items at the market. Second graders used their earnings to shop from one another, completing the full producer-to-consumer experience.

Aledo High School

Allison Coffman
On Ramps College Algebra



81

Students applied their understanding of functions to design a digital image using Desmos Graphing Calculator. Students selected and manipulated equations to create specific shapes, adjusting parameters and domain restrictions to achieve their intended design. Throughout the process, students engaged in problem-solving, testing, and refining their work, demonstrating both conceptual understanding and creativity.

DNG
Meghan Roberson
9th / Biology



Mrs. Roberson's 9th grade Biology students at Aledo DNG are bringing anatomy and physiology to life this week through fetal pig dissections! Students are investigating how animal body systems work together and seeing science beyond the textbook.

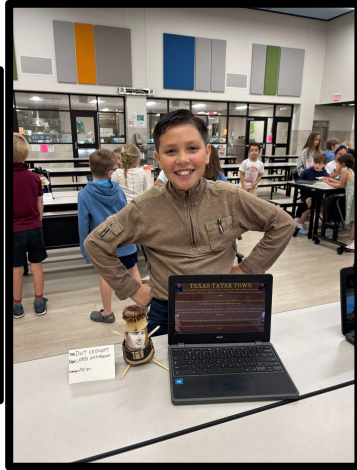
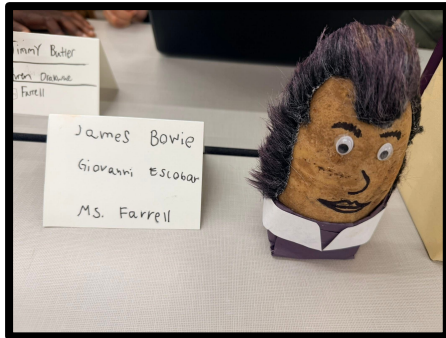
Annetta
Kim Riser
Kindergarten / Science



As students work through their study of plants, they have been carefully tending to their "front lawns" and monitoring growth. They document their findings.

McKinney Elementary

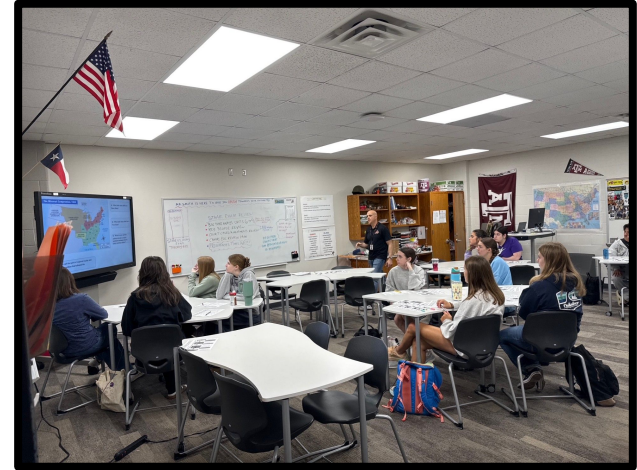
Linda Capps and Olivia Ulmer
4th Grade / RLA/SS



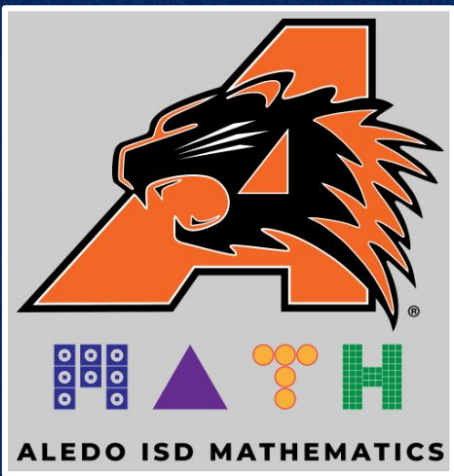
McKinney 4th graders researched influential Texans and created Texas Tater Town! They designed slides to inform town visitors about the impact their Texans had on our state, nation, and society. Then they created a "tater" representation of their Texan to display in Texas Tater Town.

Aledo High School

Jordan Huemoeller and William Smith
11th Grade / AP US History

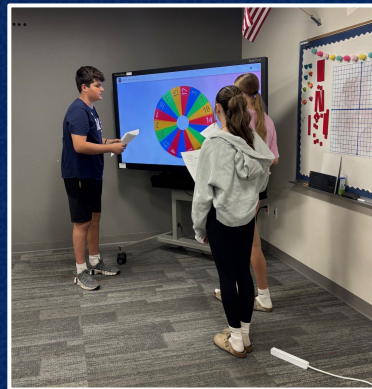
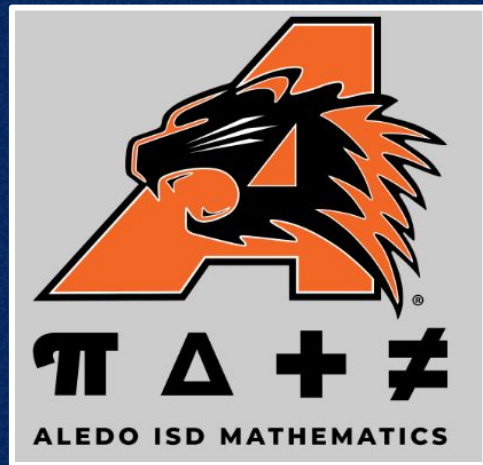


AP US History students attended Saturday AP exam review sessions. Students engaged in activities to review major learning objectives by using significant US Supreme Court cases as a timeline. Students were challenged to remember the surrounding circumstances and the connection between the cases and legislation of the time period.

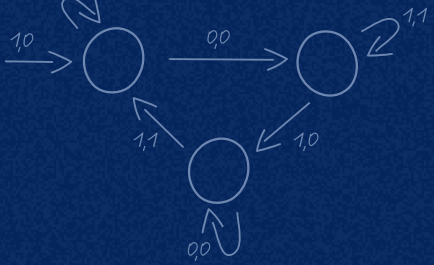


Math Department Update

May 18th, 2026



Summer Curriculum Writing



5th Math
2025-2026 AISD-Calendar

ALEDO ISD MATHEMATICS

YAG	Pacing Guide
Essential Standards	
Essential Standards Breakdown	
AISD Math Website	

Cycle 1 Documents		
Topic 1	Topic 2	Topic 3
Cycle 2 Documents		
Topics 4-6	Topic 7	Topic 8
Cycle 3 Documents		
Topic 8 Cont.	Topic 9	Topic 10
Topic 11	Topic 12	
Cycle 4 Documents		
Topics 13/14	Topic 15	Topic 16

Topic 1 Overview: Place Value Alelo ISD Curriculum Math Department

Standards Essential Standards	Assessments
<ul style="list-style-type: none"> 5.2 (A) Represent value of digit, through thousandths, using notation and numerals 5.2 (B) Compare and order decimals to thousandths 5.2 (C) Round decimals through hundredths 	<ul style="list-style-type: none"> Topic 1 Test - Place Value.pdf Topic #1 Test - Recording Sheet Bl. AUC Test - 1 Test - Place Value.pdf Topic 1 Details.docx 525.1 Student Pathway.docx
	<ul style="list-style-type: none"> IXL Formative (Link to IXL) IXL Formative (Recording Sheet)
Topic Resources	
<ul style="list-style-type: none"> High Level Question Poster ALL Topics Journal Tab of Topic 1 Data Tracker Homework IXL - 5th Grade Pathway (25-26) Topic 1 Digital Data Tracker Savvas Intervention and Extension Resources 	

Vocabulary Terms	Manipulatives	Thinking Maps	Extensions
Topic 1 Vocabulary <ul style="list-style-type: none"> Standard Form Word Form Expanded Form Expanded Notation Tenths Hundredths Thousandths Round Value Inequality Greater Than Less Than Equivalent Decimals 	Teaching Tools - 5th Grade <ul style="list-style-type: none"> 1.1: Place-Value Charts (Tool 6) 1.2 and 1.3: Decimal Place-Value Charts (Tool 7) 1.4: Number Lines (Tool 8) 	Thinking Maps <ul style="list-style-type: none"> Part to whole - Standard to Expanded Classifying - Rounding Sequencing - Decimal Rounding Classifying - Representing Numbers Seeing Analogies - Representing Numbers 	<ul style="list-style-type: none"> Topic 1 Performance Task (answer document) Topic 1 Science and Math Project Po 3 = Teacher Guide Topic 1 Mixed Problem Solving Po 37-38 5th Grade Place Value Choice Board
	Intervention <ul style="list-style-type: none"> 5.2A,B,C,WIN (answer document) 5.2B Y101 (answer document) Review What You Know Po 4 		

Topic 1: Place Value (8 days)		Alelo ISD Curriculum Math Department	
Day	Day 1 Topic 1-1 pg 7 - 12	Day 2 Topic 1-2 pg 13 - 18	Day 3 Topic 1-3 pg 19 - 24
Lesson Frame	We will 5.2A I will determine the number of millions in one billion and explore how to use a place value chart to analyze place-value relationships. So that I can understand large numbers used in countries populations.	We will 5.2A I will describe a decimal using place value and write decimals in different ways so that I can determine the winner of a race.	We will 5.2B I will compare and order decimals through the thousandths place so that I can compare measurements of things in the lab like ants.
Warm-Up	DTR 1-1 Savvas DTR 1-1.pdf DTR 1-1 M2.pdf Today's Challenge Day 1 (Today's Challenge Topic 1.pdf)	DTR 1-2 Savvas DTR 1-2.pdf DTR 1-2 M2.pdf Today's Challenge Day 2 (Today's Challenge Topic 1.pdf)	DTR 1-3 Savvas DTR 1-3.pdf DTR 1-3 M2.pdf Today's Challenge Day 3 (Today's Challenge Topic 1.pdf)
Notes	Interactive Student Edition Another Look Video 1.1 Notes/Solve and Share & Guided Practice	Interactive Student Edition Another Look Video 1.2 Notes/Solve and Share & Guided Practice	Interactive Student Edition Another Look Video 1.3 Notes/Solve and Share & Guided Practice.pdf
Work Time Differentiation	Independent Practice 1.1 Savvas Independent Pg 9-10 Savvas Homework Pg 11-12 Research to Build Understanding Center Game Place Value Engage Mathematics	Independent Practice 1.2 Savvas Independent Pg 15-16 Savvas Homework Pg 17-18 Research to Build Understanding Problem Solving and Reading Guide • Problem Solving and Reading Guide • Reading Mat Place Value Engage Mathematics	Independent Practice 1.3 Savvas Independent Pg 21-22 Savvas Homework Pg 23-24 Research to Build Understanding Break Minutes Comparing and Ordering- Engage Mathematics 1.3 Interactive Slides
Closing	Closing- Do you understand? SLIDE 1	Closing- Do you understand? SLIDE 2	Closing- Do you understand? SLIDE 3

85

$$c = \lambda \bar{a} + \mu \bar{b}$$

$$\lambda + \mu = 1$$

Math Agreement



Mistakes help us learn



Ask questions when we do not understand



Use math words to talk and think



Solve problems in more than one way

Sociomathematical Norms



Errors are gifts, they promote discussion and learning



Making sense is important, not just the answer



Ask questions until it makes sense

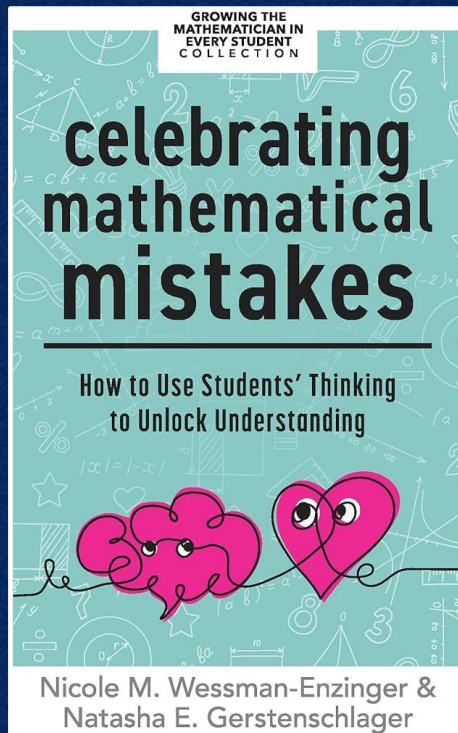


Think with language and use language to think



Use multiple strategies and multiple representations

Culture Building in Math Class



A problem of practice for most mathematics teachers at all levels is that their students often view mathematical mistakes negatively, which can cause anxiety or fear about mathematics. This fear of making mistakes in mathematics inhibits the learning experience.

Leighton, Guo, & Tang, 2021; Yildiz, 2013

Sociomathematical Norm ⁸⁶



Errors are gifts, they promote discussion and learning

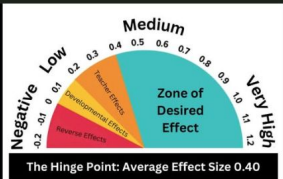
Professional Learning

High Impact Math Strategies

Activating Prior Knowledge

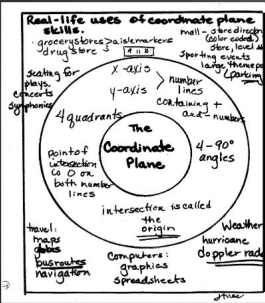
0.93

Average Effect Size

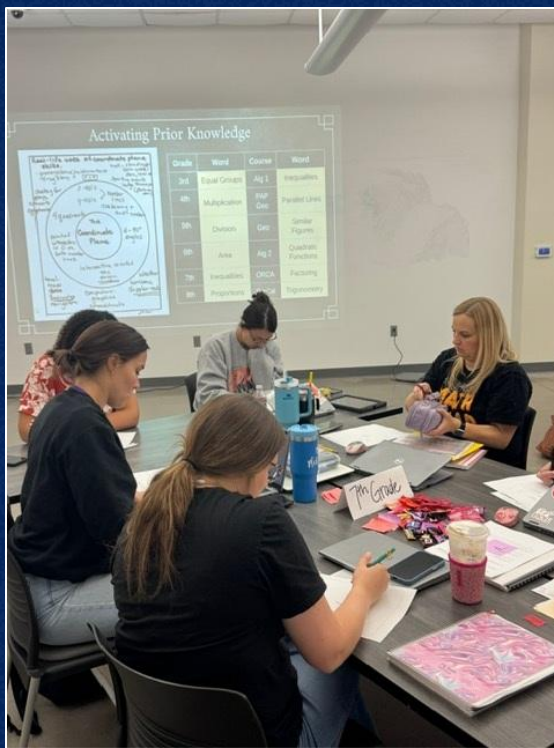


Regardless of what grade level you're teaching, or what unit you're about to start, students have skills, experiences, and content knowledge that they can apply. When you ask students to think about these skills, experiences, and content knowledge, and look for ways to apply it to their new learning, you are activating their prior knowledge.

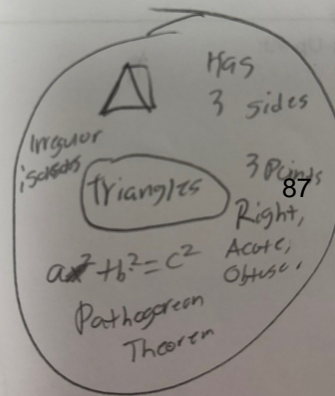
Activating Prior Knowledge



Grade	Word	Course	Word
3rd	Equal Groups	Alg 1	Inequalities
4th	Multiplication	PAP Geo	Parallel Lines
5th	Division	Geo	Similar Figures
6th	Area	Alg 2	Quadratic Functions
7th	Inequalities	ORCA	Factoring
8th	Proportions	PreCal	Trigonometry

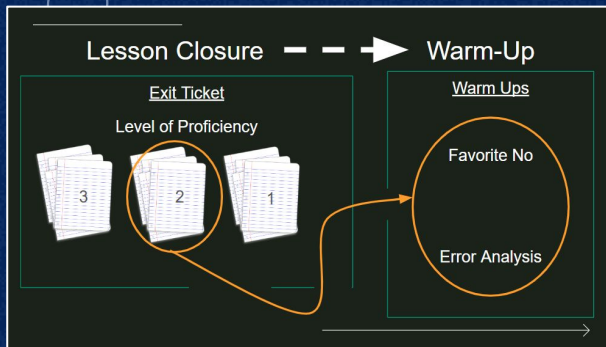
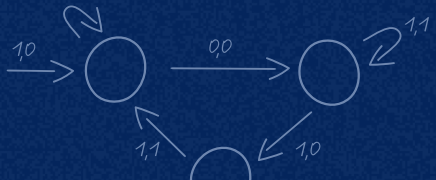


Warm-Up #4:

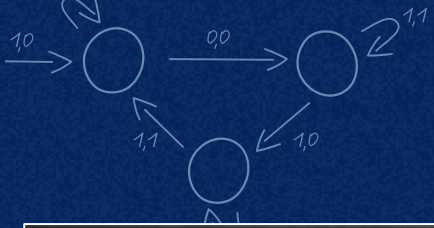


Professional Learning

High Impact Strategies - Exit Tickets



$$c = \lambda \alpha + \mu \beta$$
$$\lambda + \mu = 1$$



Professional Learning

Supporting District Instructional Priorities

Critical Writing and FSGPT/Academic Discussion

Closing the Lesson-Critical Write Exit Ticket

Directions: Complete the **sentence stems** using because, but, and so.

Statement... _____

Statement... because _____

Statement... but _____

Statement... so _____

Reflect: How can you use Because, But, So as a critical writing strategy and exit ticket in cycle 2?



Creating Academic Safety within Academic Discussion

WHAT TO SAY INSTEAD OF "IDK"

- * May I please have some more information?
- * May I please have some time to think?
- * Would you please repeat the question?
- * Where could I find some more information about that?
- * May I please ask a friend for help?

Before anyone is called on randomly, we will:

- Have a lot of think time
- Have one or more more sentence stems
- Have the opportunity to talk with a partner or group
- Only answer open-ended questions (there are no wrong answers)

How does making content comprehensible help build mathematical language?

Making Content Comprehensible	Building Mathematical Language
Activate prior knowledge	Engage in accountable conversations
Use gestures	Model and use sentence stems
Model examples of problem-solving	Use cognates when applicable
Use graphic organizers, including diagrams	Provide multiple opportunities in all four language domains
Use visuals and visual representations	Incorporate wait time
Give step-by-step directions	Apply mathematical language to visual representations

Sociomathematical Norms

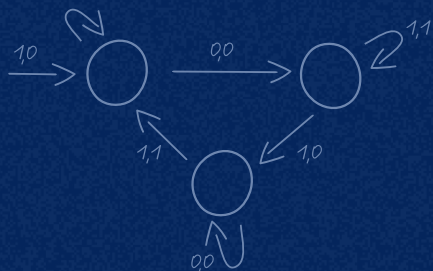
- Errors are opportunities, they promote discussion & learning
- Making sense is important, not just the answer
- Ask questions until it makes sense
- Think with language and use language to think
- Use multiple strategies and multiple representations

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Which Sociomathematical Norm do you feel shows academic safety and/or supports a language-rich classroom?

Partner B will share first.





Aledo ISD Math Website

Professional Learning Resources

Critical Write Exit Ticket: Because But So

Because, But, So Template

3rd Grade

6th Grade

Algebra 1/Math AR

Algebra 2

4th Grade

7th Grade

PAP Geometry

ORCA

5th Grade

8th Grade

Geometry

ORP/Pre-Cal

Eliciting Mistakes from Exit Tickets

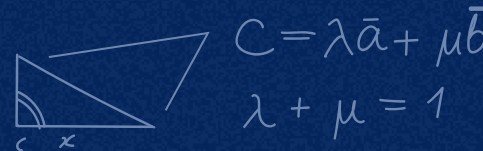
Favorite No

- Choose your Favorite No (one that shows a common mistake, usually one where they have done part of the problem correct).
- Post student work re-written or typed. Start with what is correct.
 - Phrases such as, "We have some very interesting Nos", "My favorite No is...", "They did some things that I like/What did this person do right?", "What evidence do I have that shows that? What let's you know...?"
- Ask the group what the mistake is and how you would fix it.
 - After concentrating on the positive... "What is incorrect? What does this person not understand?" "Can someone convince me of that?"
- Prompt students to justify their thinking and corrections.

Error Analysis

- After 3 stack of exit tickets, identify 1-2 conceptual mistakes.
 - Give the same problem from the exit ticket as the warm up with the misconception(s) shown.
 - Ask students to find the error and fix it.
 - You can then pass back their exit ticket from the day before and ask them to find any errors on their own exit ticket and to address them.
- Lead a class discussion around the errors and why these were common mistakes or misconceptions.

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2025-2026 Math Adoption

Math Adoption Committee

Jamie Littleton
Kayce Brown
Carrie Young
Jennifer Grimm
Haley Loftin
Jessica Hull
Payton Neil
Leslie Adams
Ashley Brown

Jessica Laroque
Cathy Remigio
Laura Hughes
Jennifer Campbell
Becky Stewart
Samantha Hatton
Tonya Hardin
Kristen Loyd
Laura Garcia

Hannah Loftin
Megan Hutson
Taylor Hendrix
Stacey Roberson
Laura Patton
Tiffany Nakamura
Kailea Click
Emily Lyle
Teresa Love

Kendall Ferguson
Stephanie Desmit
Erica Rubino
Amanda Coomer
Becca Presnall
Courtney Upp
Skye Lindgron
Kathy Newell
Liza Faith

Math Curriculum Adoption Support

Dr. Amber Crissey
Tammy Schank

Marissa Torres
Dr. Keely Hulme

Barbara Williams
Deanne Torres

Lindsey Rutherford
Candace Summerhill



Thank you!!



$$\lambda \bar{a} + \mu \bar{b}$$
$$\mu = 1$$

Math Adoption Process: Publisher Presentations

Bluebonnet Elementary (Eureka)

9-25-24: 4 hour training (Deanne)
10-7-25: Bluebonnet Overview Webinar
10-24-25: Presentation with Math Curriculum Dept

Amplify Desmos Math (Elementary)

3-21-25: Meeting with Deanne, Candace, Barbara
6-30-25: Pilot Launch with Small Teacher Team
10-24-25: Presentation with Math Curriculum Dept
11-17-25: Presentation Elementary Adoption Committee

Stemscopes (K-Alg I)

10-17-25 Presentation with Math Curriculum Dept
11-10-25 Presentations K-Alg I Adoption Committee

SAVVAS enVision Plus Math (K-12)

6-12-25: Preview with Deanne
10-15-25: Presentation with Math Curriculum Dept
10-20-25: Presentation Elementary/Secondary Adoption Committee

Bluebonnet Secondary (Carnegie)

4-2-25: Meeting with Deanne
10-15-25: Presentation with Math Curriculum Dept.

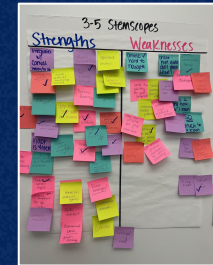
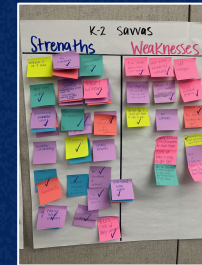
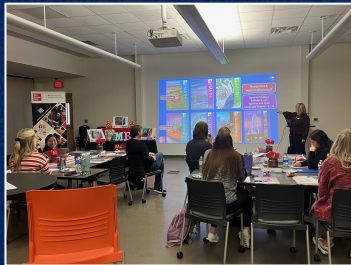
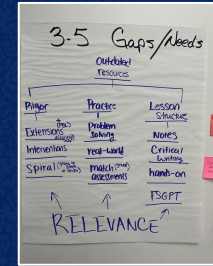
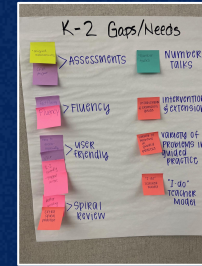
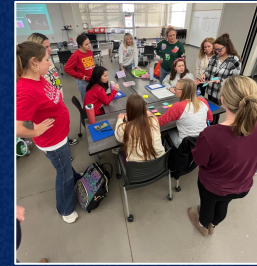
McGraw Hill (6-12)

9-18-25: Meeting with Deanne
12-8-25: Presentation Secondary Adoption Committee

Agile Mind (6-12)

1-16-25: Meeting with Deanne
10-17-25: Presentation with Math Curriculum Dept
11-17-25: Presentation Secondary Adoption Committee

Math Adoption Process: Committee Meetings



Elementary Committee Dates

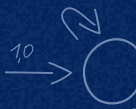
October 20
November 17
December 15

November 10
December 8
January 12

Secondary Committee Dates

October 20
November 17
December 17

November 10
December 8
January 14



Building the Bridge - What supports can we provide to help you feel more confident or comfortable as we make this shift?



<https://tinyurl.com/4kua47z7>

What is working well with current resources or routines?

What do we want our student's math experience to be next year?

Math Teacher Feedback

List what feels uncomfortable about shifting to a new curriculum. What are your concerns/fears?

What about your current math resources or routines is working well for you and your students?

List what feels uncomfortable about shifting to a new curriculum. What are your concerns/fears?

Teacher Feedback Summary

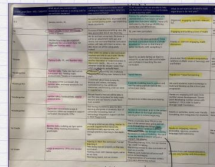
Curriculum Documents

Number Talks

K-2 Weekly CFA's

Unit Tests

Pacing Guide



Unknown

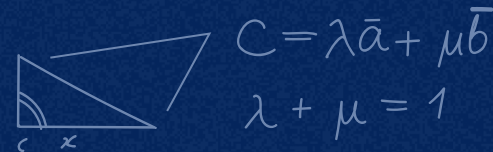
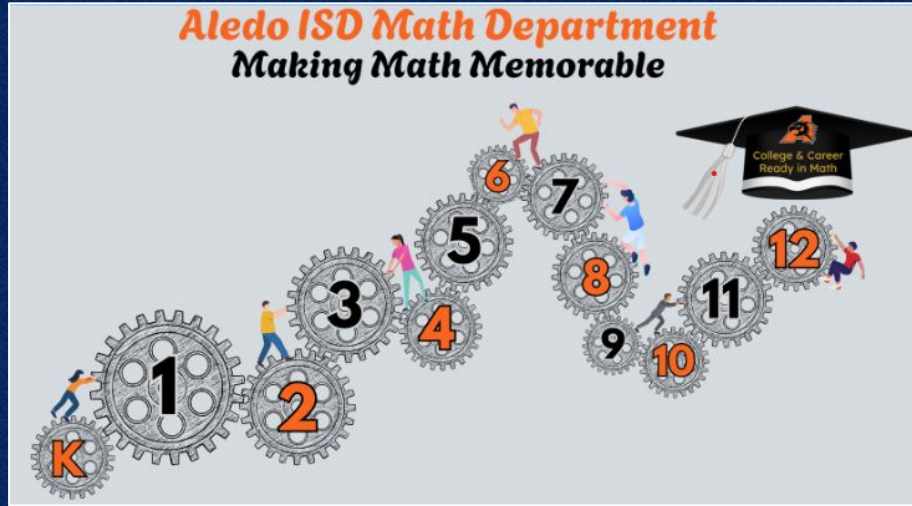
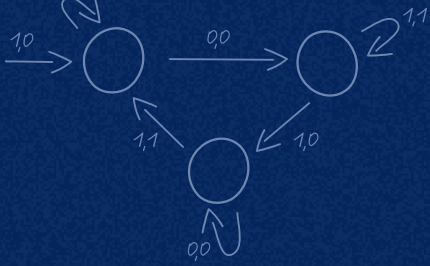
Change

Different Pacing

Enough Time to learn the resource



Continuing the Work in 26-27





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Region 11 Contracts

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- The Region 11 Service Center provides numerous services to our district in multiple areas including items such as Instructional Solutions and Support, Eduphoria student data system, and Ascender support services.
- Each year the service contracts are carefully reviewed and the necessary costs are included in our annual budget.
- The administrative team and appropriate departmental personnel have closely reviewed the use, value, services, and all specifics of each area of the individual contracts before making this recommendation to the Board of Trustees.
- The 2025-2026 school year had a total cost of \$310,330.43 for the Region 11 contracts. This year, the costs have increased by \$21,325.78 due to an increase in enrollment based services.

FISCAL INFORMATION:

The total contract cost of \$331,656.51 will be added to the 2026-2027 proposed budget.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None, communication item only.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Aledo High School Kitchen HVAC Upgrades

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- For several years the district has experienced persistent elevated temperatures in the Aledo High School kitchen and serving line, especially during August and September, with certain areas unable to be cooled below 85 °F despite normal system operation.
- In 2024 professional assessment AISD engaged EMA Engineering & Consulting (in partnership with Complete System Balance) to perform a full HVAC study that included comprehensive airflow measurements at all diffusers, equipment inspections through the building automation system, and direct field observations.
- The existing system was not balanced to original design intent; core equipment installed in 1999 has reached the end of its useful service life; and modifications outside the original design (incorrectly sized wall-mounted canopy hood plus newly added cooking appliances) have significantly increased the overall heat and ventilation load.
- We have revisited the EMA proposals and engaged the consultant to lead the improvement phase; preliminary construction estimates are now available, and additional site assessments are pending final approval to support detailed design and implementation.
- Preliminary Equipment recommendations include 12 Foot Vent Hood, and two HVAC rooftop units that are at end of life.

FISCAL INFORMATION:

The project will be funded out of Bond Interest and will not exceed \$250,000 without additional board approval.

ATTACHMENTS:

None.

ADMINISTRATIVE RECOMMENDATION:

None, communication item only.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of IXL Learning Language Arts and Math

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2025-2026 school year, the district implemented, with board approval, the IXL Learning supplemental math and reading program.
- The IXL Learning program provides teachers with access to the entire online K-12 curriculum which will equip teachers with additional math and reading materials for differentiated instruction either in the classroom or through online skills practice.
- The district would like to renew the IXL Learning math program for grades 3-6 and the reading program for grades 2-8 for the 2026-2027 school year.
- The cost associated with purchasing IXL Learning for the 2026-2027 school year is as follows:
 - IXL math and reading student licenses (2900 licenses) \$56,550
 - IXL reading student licenses (2025 licenses)
\$28,350
 - Total \$84,900
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

The purchase cost of \$84,900 will be paid from Instructional Materials and Technology Allotment, Fund 410.

ATTACHMENTS:

IXL Learning Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the Board of Trustees approve the purchase of IXL Learning Language Arts and Math for \$84,900 for the 2026-2027 school year.



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 1594634-1
 DATE: APRIL 2, 2026

TO:
 Candace Summerhill
 Aledo Independent School District
 1008 BAILEY RANCH RD
 ALEDO, TX 76008

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Caroline Peters	A20-3080470	August 31, 2026 - August 31, 2027	August 31, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license, including:			
Grades 3-6 Subjects: Math and ELA <i>includes Learning Lab students</i>	2900	\$19.50	\$56,550.00
Grades 2, 7-8 Subject: ELA	2025	\$14.00	\$28,350.00
		Total Price	\$84,900.00

TOTALS	
Total Subscriptions List Price	\$84,900.00
Grand Total	\$84,900.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <https://www.ixl.com/po-upload> and enter quote # 1594634-1. Paying over \$5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Purchase of Really Great Reading Products

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2025-2026 school year, the district implemented, with board approval, the K-2 Really Great Reading Phonics program
- The Really Great Reading phonics program is a structured and explicit phonics program that includes:
 - Phonemic awareness
 - Systematic daily phonics lessons
 - Decodable fluency passages in student workbooks
 - Gradual release of responsibility (I do, We do, You do)
 - Daily 20-minute lessons
 - Online teacher presentation tool
 - Aligned to Texas Reading Academies
- We would like to request the purchase of the Really Great Reading phonics student consumables including the Reading Playground and one-year digital teacher licenses for the 2026-2027 school year.
- The cost to purchase the one-year teacher subscriptions, consumable resources and the Reading Playground platform is a total of \$77,527.99.
 - Countdown Teacher Print Materials and Online One-Year Subscription (30 Kindergarten Teachers) \$5969.87
 - Countdown Student Workbook & Reading Playground Bundle (609 Kindergarten students) \$14,616.55
 - Blast Teacher Print Materials and Online One-Year Subscription (32 First Grade Teachers) \$6,367.86
 - Blast Primary Student Workbook & Reading Playground Bundle (657 First Grade students) \$18,396.92
 - HD Word Teacher Print Materials and Online One-Year Subscription (32 Second Grade Teachers) \$6,367.85
 - HD Word Foundations Student Workbook & Reading Playground Bundle (670 Second Grade students) \$18,760.94
 - Shipping \$7,048
 - Total \$77,527.99
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

The purchase cost of \$77,527.99 will be paid from Instructional Materials and Technology Allotment, Fund 410.

ATTACHMENTS:

Really Great Reading Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the Board of Trustees approve the purchase of Really Great Reading for \$77,527.99 for the 2026-2027 school year.



Ignite the power of literacy

Quote

Prepared For
Maggie Lozano
(TX) ALEDO ISD

Date:	Feb 24, 2026
Valid Until:	May 25, 2026
Quote ID:	Q-10811
Sales Rep:	Jill Dickerson

Shipping Information:

Delivery Contact: Maggie Lozano
Phone: (817) 793-6795
Email: mlozano@aledoisd.org
Address:1008 BAILEY RANCH RD
ALEDO, TEXAS 76008

Billing Information:

Billing Contact: Maggie Lozano
Phone: (817) 793-6795
Email: mlozano@aledoisd.org
Address:1008 BAILEY RANCH RD
ALEDO, TEXAS 76008

1. Countdown - Year 1

SKU	Item Name	List Unit Price	Quantity	List Price	Bundled Discount %	Discount %	Net Price
TX25PG_CDSW	(TX) Countdown Student Workbook & Reading Playground Subscription Bundle	\$33	609	\$20,097	27.27%	27.27%	\$14,616.55
TX25CD_TCHR	(TX) Countdown Teacher Add-On Package	\$443	30	\$13,290	55.08%	55.08%	\$5,969.87
Total List Price							\$33,387
Discount							38.34%
Total Net Price							\$20,586.42

If paying by PO, please reference the quote ID on your PO to avoid processing delays.

Email your **final quote and PO** to info@reallygreatreading.com

or send your final quote and PO, check or money order to:

Really Great Reading Company | P.O. Box 46 | Cabin John, MD 20818

More questions? Please visit <https://www.reallygreatreading.com/ordering-information>

2. Blast - Year 1

SKU	Item Name	List Unit Price	Quantity	List Price	Bundled Discount %	Discount %	Net Price
TX25PG_BLASTPRSW	(TX) Blast Student Workbook & Reading Playground Bundle - Primary	\$42	657	\$27,594	33.33%	33.33%	\$18,396.92
TX25BLAST_TCHR	(TX) Blast Teacher Renewal Package	\$443	32	\$14,176	55.08%	55.08%	\$6,367.86
Total List Price							\$41,770
Discount							40.71%
Total Net Price							\$24,764.78

3. HD Word - Year 1

SKU	Item Name	List Unit Price	Quantity	List Price	Bundled Discount %	Discount %	Net Price
TX25PG_HDFSW	(TX) HD Word Student Workbook Set - Reading Playground Bundle- Foundational Level	\$42	670	\$28,140	33.33%	33.33%	\$18,760.94
TX25HD_TCHR	(TX) HD Word Teacher Add-On Package	\$527	32	\$16,864	62.24%	62.24%	\$6,367.85
Total List Price							\$45,004
Discount							44.16%
Total Net Price							\$25,128.79

Shipping

Item Name	Net Price
Shipping and Handling	\$7,048

Grand Total

Line Item	Totals
Shipping and Handling	\$7,048
Total List Price	\$120,161
Discount	39.05%
Total Net Price	\$77,527.99

If paying by PO, please reference the quote ID on your PO to avoid processing delays.

Email your final quote and PO to info@reallygreatreading.com

or send your final quote and PO, check or money order to:

Really Great Reading Company | P.O. Box 46 | Cabin John, MD 20818

More questions? Please visit <https://www.reallygreatreading.com/ordering-information>

NOTE: Sales Tax will be calculated on the invoice unless a tax exemption certificate is on file.

If paying by PO, please reference the quote ID on your PO to avoid processing delays.

Email your **final quote and PO** to info@reallygreatreading.com

or send your final quote and PO, check or money order to:

Really Great Reading Company | ~~PO~~ Box 46 | Cabin John, MD 20818

More questions? Please visit <https://www.reallygreatreading.com/ordering-information>

Bundle Information

SKU	Item Name	Description
TX25CD_TCHR	(TX) Countdown Teacher Add-On Package	(TX) Countdown Teacher Add-On Package
TX25PG_CDSW	(TX) Countdown Student Workbook & Reading Playground Subscription Bundle	(TX) Countdown Student Workbook & Reading Playground Subscription Bundle
TX25BLAST_TCHR	(TX) Blast Teacher Renewal Package	(TX) Blast Teacher Renewal Package
TX25PG_BLASTPRSW	(TX) Blast Student Workbook & Reading Playground Bundle - Primary	<ul style="list-style-type: none"> • 1 (TX) Blast Reading Playground School Year License • 1 (TX) Blast Primary Student Workbook Set
TX25HD_TCHR	(TX) HD Word Teacher Add-On Package	<ul style="list-style-type: none"> • 1 (TX) HD Word Teacher Guide Set • 1 (TX) HD Word Online School Year Teacher Presentation Tool • 1 (TX) HD Word Virtual Implementation Training Course
TX25PG_HDFSW	(TX) HD Word Student Workbook Set - Reading Playground Bundle- Foundational Level	<ul style="list-style-type: none"> • 1 (TX) HD Word Reading Playground School Year License • 1 (TX) HD Word Foundations Student Workbook Set

Terms of Service:

- Quote period: Jul 1, 2026 through Jun 30, 2027
- Teacher and Student digital school year subscription terms of service begin July 1 and run through June 30th the following year.
- Professional Development services quoted for each school year may be used during the school year quoted for and expire on June 30 of that school year. There is no rollover of Professional Development Services to a subsequent year.
- Physical materials may ship annually. Intended delivery schedule will be provided with submission of purchase order/contract.

If paying by PO, please reference the quote ID on your PO to avoid processing delays.

Email your **final quote and PO** to info@reallygreatreading.com

or send your final quote and PO, check or money order to:

Really Great Reading Company | ~~PO~~ Box 46 | Cabin John, MD 20818

More questions? Please visit <https://www.reallygreatreading.com/ordering-information>

- All services provided by Really Great Reading are subject to our general Terms of Service available at <https://www.reallygreatreading.com/terms-of-service>. By accepting this quote and with submission of a purchase order, you agree to be bound by our Terms of Service.

Items & Pricing

- The price offered is contingent upon your acceptance of the entire quote and its Terms & Conditions, as evidenced with the submission of a purchase order signed by an authorized agent for all years in the quoting period. This price is valid only for the duration specified in the quote and is subject to change if any modifications or amendments are made to the agreement.
- The issuance of an authorized purchase order with confirmed item(s), quantity and amount is required before delivery of materials, licenses and/or services.
- Plus applicable sales tax, to be added at the time of invoice.

Billing & Payment Terms

- Billing schedule: One-time
- Payment Terms: Net 30

Seller company name	
Name	
Title	
Signature	
Date	

Buyer company name	
Name	
Title	
Signature	
Date	

If paying by PO, please reference the quote ID on your PO to avoid processing delays.

Email your **final quote and PO** to info@reallygreatreading.com

or send your final quote and PO, check or money order to:

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More questions? Please visit <https://www.reallygreatreading.com/ordering-information>



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Purchase of NWEA's Measure of Academic Progress (MAP) Growth

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2025-2026 school year, the district utilized the NWEA's MAP Growth reading and math assessments to track growth and progress across the district in grades 3-8 and for targeted students in grades 9-12.
- The MAP Growth assessments are aligned to the Texas Essential Knowledge and Skills (TEKS) and provide teachers and students with learning goals by subject area so that students can monitor their own progress in reading and math. The data from these assessments help guide the teacher in planning targeted intervention for students.
- For the 2026-2027 school year, the district is recommending the use of MAP Growth assessments as the district reading and math screeners for students in grades 3-8 and for targeted students in grades 9-12.
- The costs associated with purchasing MAP Growth for the 2026-2027 school year is as follows:
 - MAP Growth Student Licenses (4200 students) \$51,233
 - MAP Growth Foundations Online Annual License \$1,000
 - MAP Growth Report +1 hr Virtual Consulting \$1,000
 - Total \$53,233
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

Purchase cost of \$53,233 will be paid from Instructional Materials and Technology Allotment, Fund 410.

ATTACHMENTS:

NWEA MAP Growth Quote

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the Board of Trustees approve the purchase of NWEA's MAP Growth for \$53,233 for the 2026-2027 school year.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 20, 2026

AGENDA ITEM: Consider Approval of Purchase of NWEA's Measure of Academic Progress (MAP) Growth

PRESENTER: Candace Summerhill, Director of Assessment and Accountability

BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
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- The MAP Growth assessments are aligned to the Texas Essential Knowledge and Skills (TEKS) and provide teachers and students with learning goals by subject area so that students can monitor their own progress in reading and math. The data from these assessments help guide the teacher in planning targeted intervention for students.
- For the 2026-2027 school year, the district is recommending the use of MAP Growth assessments as the district reading and math screeners for students in grades 3-8 and for targeted students in grades 9-12.
- The costs associated with purchasing MAP Growth for the 2026-2027 school year is as follows:
 - MAP Growth Student Licenses (4200 students) \$51,233
 - MAP Growth Foundations Online Annual License \$1,000
 - MAP Growth Report +1 hr Virtual Consulting \$1,000
 - Total \$53,233

FISCAL INFORMATION:

Purchase cost of \$53,233 will be paid from Instructional Materials and Technology Allotment, Fund 410.

ATTACHMENTS:

NWEA MAP Growth Quote

ADMINISTRATIVE RECOMMENDATION:

Communication item only and will bring a recommendation at the May board meeting.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Contract Services Proposal with TNP Evaluation, Design and Preparation of Construction Documents Related to Aledo Middle School/Early Childhood Academy Parking and Drives

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Aledo Middle School Parking on the South Side is 1 inch asphalt and is failing throughout the lot.
- With the TxDot elimination of the current Front Drive of ECA, study and design is required for staging, circulation and parking at both campuses.
- The finished product will provide us with bid documents that will allow us to complete an RFP for construction of new concrete parking and additional drives if needed.
- Included in the scope of work:
 - o Topographic Survey and Deliverable
 - o Site Circulation and Planning/Studies
 - o Complete Civil Engineering Design
 - o Electrical engineering if needed
 - o Construction administration once design is complete
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

The proposal is \$105,000 and will be paid for out of 2023 Bond interest earnings.

ATTACHMENTS:

Authorization for Professional Services: Aledo ISD- Aledo Middle School Parking Lot and Drive Improvements Surveying, Civil Engineering, and Electrical Engineering

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of Contracted Service with TNP as presented.



AUTHORIZATION FOR PROFESSIONAL SERVICES

PROJECT NAME: Aledo ISD – Aledo Middle School Parking Lot and Drive Improvements
Surveying, Civil Engineering, and Electrical Engineering

TNP PROJECT NUMBER: ALO 26____

CLIENT: Aledo ISD
Attn: Caleb Bell, Chief Facilities & Construction Officer

ADDRESS: 1008 Bailey Ranch Road
Aledo, Texas 76008

Aledo ISD (the CLIENT) hereby requests and authorizes Teague Nall and Perkins, Inc., (the CONSULTANT) to perform the following services:

Article I

SCOPE: Provide Surveying, Civil Engineering, and Electrical Engineering services for parking lot and drive improvements at the existing Aledo MS campus in Aledo, Texas.

A detailed scope of services is included as Attachment ‘A’ and is made a part hereto.

Article II

COMPENSATION to be on the basis of the following:

A. Basic Services: The CONSULTANT’s compensation for Basic Services included in Attachment ‘A’ shall be based on a Fixed Fee:

• Topographic Surveying	\$ 7,000
• Site Circulation Planning/Studies	\$ 10,000
• Civil Engineering Design	\$ 65,000
• Electrical Engineering Design (If Required)	\$ 8,000
• Construction Administration	\$ 15,000

The above costs include expenses such as prints, plots, photocopies, plans or documents on CD, DVD or memory devices, mileage, air fare, and lodging. Payment to the CONSULTANT shall be due in monthly installments based on the CONSULTANT’s estimate of the percentage of the contract completed during the billing period.

B. Special Services: Services required for the project, but not included in the fixed fee for Basic Services, are considered Special Services. The CONSULTANT’s compensation for Special Services included in Attachment ‘A’ may be on a Fixed Fee, Hourly Reimbursable, or Unit Cost basis. Refer to Attachment ‘B-1’ Compensation Summary for the compensation basis for Special Services.

Fixed Fee Compensation for Special Services: Payment shall be as described above for Basic

Services.

Hourly Reimbursable Compensation for Special Services: Payment shall be due in monthly installments based on the amount of hours worked by each employee and the CONSULTANT'S current standard rates presented in Attachment 'B' Standard Rate Schedule.

Unit Cost Compensation for Special Services: Payment to CONSULTANT shall be determined by the quantity (per Each or per LF) completed times the Unit Price reflected in Attachment 'B-2' Compensation Summary. Payment shall be due in monthly installments based on the quantity completed during the billing period.

C. Additional Services: Any service provided by the CONSULTANT which is not specifically described in the scope of work for this contract as defined above or delineated in an attachment shall be considered additional services. Additional services shall include, but shall not be limited to:

- 1) Zoning applications, zoning exhibits, preliminary utility plans, and preliminary drainage plans;
- 2) Preparation of Easements or ROW Acquisitions;
- 3) Preparation of Encroachment or Access Agreements;
- 4) Abstract Services or Easement Research;
- 5) Participation in real property acquisition;
- 6) SUE Services;
- 7) Environmental Assessments;
- 8) Franchise Utility Extensions or Relocations;
- 9) Water of Sanitary Sewer Studies;
- 10) Drainage Study;
- 11) Screen Wall Design;
- 12) Storm Water Pollution Prevention Plan (SWPPP);
- 13) TxDOT Turn Lanes (Acceleration or Deceleration);
- 14) Traffic Impact Analysis (TIA);
- 15) LEED Certification Design;
- 16) Public Offsite Improvements or Extensions;
- 17) Data Cabling;
- 18) Security Cameras;
- 19) Geotechnical Engineering;
- 20) Lift Station Design;
- 21) Onsite Water Storage Tank or Fire Pump System;
- 22) Landscape Architecture Design/Plans;
- 23) City Permitting;
- 24) Construction staking; and/or
- 25) Construction inspection.

Upon written authorization from the CLIENT, the CONSULTANT will perform Additional Services. Payment to the CONSULTANT for Additional Services shall be on a Fixed Fee or Hourly Reimbursable basis, as described above.

D. Fees: Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by the CONSULTANT to other entities shall be invoiced at 1.10 times actual cost.



- E. Payment Terms: CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received.
- F. Compensation Summary: A summary of project fees is included in Attachment 'B-1'.
- G. Sample Invoice: The CONSULTANT'S invoice format will match the sample invoice included in Attachment 'B-2'.

Article III

SCHEDULE: The proposed services shall begin within 10 working days of authorization to proceed.

Article IV

CONTRACT PROVISIONS: The document entitled "Contract Provisions" which are attached hereto is made a part hereof. This Authorization of Professional Services, together with the Contract Provisions and all other exhibits attached hereto are collectively referred to as the "Agreement".

Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until CONSULTANT receives an executed copy of this contract. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT.

Approved by CLIENT:

Aledo ISD

By: _____

Title: _____

Date: _____

Accepted by CONSULTANT:

Teague Nall and Perkins, Inc.

By: Michael Wilson

Title: Principal

Date: April 6, 2026

Firm Contact Information:

5237 N. Riverside Drive, Suite 100
 Fort Worth, Texas 76137
 817-336-5773
 Contact: Mike Wilson



TNP Firm Registrations

Texas Board of Professional Engineers and Land Surveyors | Engineering Firm No. F-230 | Surveying Firm No. 10011600 | 10194381 | 10011601
 Texas Board of Architectural Examiners Firm No. BR 2673



CONTRACT PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for CONSULTANT to proceed with the work, unless otherwise provided for in this agreement.

2. DIRECT EXPENSES

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

3. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, subject to reasonable, timely and substantive objections of CLIENT, an additional amount shall be added to the cost of these services for CONSULTANT's administrative costs, as provided herein.

4. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that CONSULTANT has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. CONSULTANT makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

5. PROFESSIONAL STANDARDS

The standard of care for all professional engineering and services performed or furnished by CONSULTANT shall be the care and skill ordinarily used by other members of the relevant profession in the same circumstances and type of work in the State of Texas, and with the same level of professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization as other members of the same profession in the same circumstances and location. CONSULTANT makes no other warranty, expressed or implied. Subject to the above standards of care, CONSULTANT may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6. TERMINATION

Either CLIENT or CONSULTANT may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay CONSULTANT in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

7. LEGAL EXPENSES

In the event legal action is brought by CLIENT or CONSULTANT against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

8. PAYMENT TO CONSULTANT

Monthly invoices will be issued by CONSULTANT for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

9. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by CONSULTANT as Additional Services when authorized by the CLIENT. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

10. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

11. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741, (512) 440-7723.

12. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

13. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

14. PROJECT SITE SAFETY

CONSULTANT has no duty or responsibility for project site safety.

15. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor. CONSULTANT shall not: (i) at any time supervise, direct, control, or have authority over any contractor's work, or (ii) be responsible for construction site safety, the means and methods of construction or the safety precautions a selected or used by any contractor. CONSULTANT shall not be responsible for any decisions, acts or omissions of any constructor.

16. OWNER RESPONSIBILITY

CLIENT shall be responsible for all requirements and instructions that it furnishes to CONSULTANT pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items. CLIENT shall give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of: (i) any hazardous materials or matters that affect the scope or time of performance of CONSULTANT's services; or (ii) any defect or nonconformance in CONSULTANT's services or the contractor's work.

17. SITE VISITS

In the event the Scope of work requires CONSULTANT to make site visits to observe contractor's work on a Project, such visits and observations are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the work, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the work based on CONSULTANT's exercise of professional judgment. CONSULTANT will have no responsibility for any defects in the work not actually discovered by CONSULTANT during such site visits.

18. CHOICE OF LAW; VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to applicable principles of conflicts of law. Each of the parties hereto irrevocably consents to the exclusive jurisdiction of any federal or state court located within Tarrant County, Texas, in connection with any matter based upon, arising out of, or contemplated in this Agreement or the matters.

19. DOCUMENTS

A. All documents prepared by CONSULTANT ("Documents") are instruments of service, and CONSULTANT shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the CONSULTANT) whether or not the subject project ("Project") is completed. CLIENT may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project, and will have a limited license to use the Documents only on the Project, extensions of the Project, and for related uses, subject to receipt by CONSULTANT of full payment due and owing for all services relating to preparation of the Documents, may not be used unless completed and not for any work or purpose not intended.

B. CLIENT and CONSULTANT may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

20. ATTORNEY FEES

In the event that any suit or action over the enforcement, interpretation or other matter emanating from this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees, costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, such reasonable fees and expenses of attorneys and accountants, which shall include, without limitation, all fees, costs and expenses of appeals.

21. MISCELLANEOUS

This Agreement is binding on and will inure to the benefit of each of the parties and their respective successors and legal representatives. Neither party may assign this Agreement in whole or in part without the prior written consent of the other party. There are no third party beneficiaries. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

22. DRAINAGE CLAUSE

The parties to this Agreement recognize that the development of real property has the potential to increase surface water runoff on downstream properties, and that such increase in runoff increases the possibility of water damage to downstream properties. The CLIENT agrees to indemnify and hold the CONSULTANT harmless from any and all claims and damages arising, directly or indirectly, from water or drainage damage to downstream properties resulting from the development and construction of the Project. CLIENT shall not be required to reimburse CONSULTANT for any claims or expenses arising out of the Project if it is determined by a court of competent jurisdiction that CONSULTANT was negligent in the performance of its duties and obligations, and that CONSULTANT's negligence was the direct cause of damage to a property downstream of the Project.

23. MEDIATION

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and the CONSULTANT agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbonding mediation unless the parties mutually agree otherwise. The CLIENT and the CONSULTANT further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants retained also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

24. LIMITATION OF LIABILITY

CONSULTANT's liability to the CLIENT for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.

ATTACHMENT 'A' ITEMIZED SCOPE OF SERVICES

Teague Nall and Perkins, Inc., (TNP) shall render the following professional services necessary for the development of the project:

BASIC SERVICES

Topographic Survey

- a. Establish horizontal control points as needed throughout the project.
- b. Establish vertical benchmarks as needed throughout the project.
- c. The visible improvements such as curbs, walks, fences, buildings, signs, etc. will be located and shown on the survey.
- d. Visible utilities such as power poles, manholes and valves etc. will be located.

Deliverable = Topographic drawing in digital format showing 1foot contour intervals and the items listed above for design purposes.

Data will be delivered in Texas Coordinate System of 1983 North Central Zone (4202) scaled to Surface with a combined scale factor supplied.

Site Circulation Planning/Studies

Scope includes vehicular circulation planning and site studies for the Pre-K and Daycare pick-up/drop-off routes. CONSULTANT will coordinate with District regarding current and future traffic operations due to the future widening of FM 1187 along the east side of the campus.

Civil Engineering Design

Scope includes parking lot and drive improvements at the existing Aledo MS. The existing facility will remain in service during construction. Site engineering will include all demolition, grading, drainage, and paving.

Scope of work shall include the following documents:

Project Deliverables

- Cover Sheet
- Existing Topography Plan
- Demolition Plan
- Site Plan
- Dimensional Control Plan
- Grading Plan
- Paving Plan
- Site Drainage Plan
- Erosion Control Plan
- Civil Details
- Project Specification

Electrical Engineering (If Required)

Provide engineering design and construction administration services for the electrical design of the parking lot site lighting, including contract drawings and specifications for the electrical support system and review of submittal data for the electrical support system.

Construction Administration

- Attend pre-con & pre-installation meetings (paving, landscape/irrigation) as necessary.
- Review shop drawings and submittals related to site work construction.
- Answer contractor requests for information (RFI's) during construction.
- Assist District in preparation of any required site work changes.
- Visit site to observe site work construction (estimate 2 visits per month).
- Observation of concrete paving pours.
- Upon substantial completion, prepare written punch list for noncompliant items.
- Prepare record drawings based on contractor record drawings.

ATTACHMENT 'B' STANDARD RATE SCHEDULE

Standard Hourly Rates

Engineering/Landscape Architecture/ROW	Hourly Billing
Intern	\$95.00
Clerical	\$100.00
ROW Tech	\$120.00
CAD Technician	\$130.00
Title Agent	\$135.00
Engineer I/II	\$150.00
Landscape Designer	\$150.00
ROW Agent	\$155.00
Senior CAD Technician	\$165.00
Engineer III/IV	\$180.00
Designer	\$190.00
IT Technician	\$190.00
Senior ROW Agent	\$195.00
Relocation Agent	\$195.00
Project Engineer	\$205.00
Senior Designer	\$205.00
Landscape Architect / Planner	\$210.00
Structural Engineer	\$240.00
Project Manager	\$245.00
ROW Manager	\$265.00
Senior Engineer	\$290.00
Senior Landscape Architect/Planner	\$290.00
Senior Structural Engineer	\$295.00
Senior Project Manager	\$300.00
Team Leader	\$310.00
Principal or Director	\$340.00
Surveying	Hourly Billing
Flagger	\$75.00
Survey Technician	\$145.00
Abstractor (Property Deed Research)	\$145.00
S.I.T. or Senior Survey Technician	\$160.00
Field Coordinator	\$165.00
1-Person Field Crew w/Equipment**	\$170.00
2-Person Field Crew w/Equipment**	\$220.00
Registered Professional Land Surveyor (RPLS)	\$280.00
3-Person Field Crew w/Equipment**	\$295.00
Terrestrial Scanning Equipment & Crew	\$300.00
Survey Manager	\$340.00
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$500.00

Utility Management, Utility Coordination, and SUE	Hourly Billing
Utility Location Specialist	\$140.00
Utility Coordinator	\$170.00
1-Person Designator Crew w/Equipment***	\$170.00
Sr. Utility Location Specialist	\$180.00
SUE Field Manager	\$200.00
2-Person Designator Crew w/Equipment***	\$235.00
Senior Utility Coordinator	\$250.00
3- Person Designator Crew w/Equipment***	\$335.00
2-Person Vac Excavator Crew – Vac Trailer (Exposing Utility Only)	\$350.00 (4 hr. min.)
2-Person Vac Excavator Crew – 4 Yard Vac Truck (Exposing Utility Only)	\$375.00 (4 hr. min.)
2-Person Vac Excavator Crew – 12 Yard Vac Truck (Exposing Utility Only)	\$400.00 (4 hr. min.)
Core Drill (equipment only)	\$830.00 per day
SUE QL-A Test Hole (0 < 8 ft)****	\$2,700.00 each
SUE QL-A Test Hole (> 8 < 15 ft)****	\$3,200.00 each

Construction Management, Construction Engineering and Inspection (CEI)	Hourly Billing
Construction Inspector I/II	\$120.00
Construction Inspector III	\$150.00
Senior Construction Inspector	\$175.00
Construction Manager	\$245.00
Senior Construction Manager	\$300.00

Direct Cost Reimbursables

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at actual cost.

Notes:

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or at cost.

- * Rates shown are effective as of Dec. 15, 2025 and are subject to change.
- ** Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.
- *** Includes crew labor, vehicle costs, designating equipment, and field supplies.
- **** Level B Designation required prior to Level A Test Hole. Cost of Level B work not included.

ATTACHMENT 'B-1' COMPENSATION SUMMARY

SERVICE	FEE	FEE BASIS
BASIC SERVICES		
Topographic Survey	\$7,000	Fixed Fee
Site Circulation Planning/Studies	\$10,000	Fixed Fee
Civil Engineering Design	\$65,000	Fixed Fee
Electrical Engineering Design	\$8,000	Fixed Fee
Construction Administration	\$15,000	Fixed Fee
TOTAL FEE	\$105,000	



ATTACHMENT 'B-2' SAMPLE INVOICE

Teague, Nall & Perkins, Inc.

5237 N. Riverside Drive
Suite 100
Fort Worth, TX 76137
817-336-5773

Client Contact
Client
Address

Invoice number
Date

Professional services rendered for the month ending November 30,2025

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Topographic Survey					
Site Circulation Planning/Studies					
Civil Engineering Design					
Electrical Engineering Design					
Construction Administration					
Total					

Invoice total

Please show project number on all payments of this statement



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Custodial Service Agreement Contract Extension for 1 Year with McLemore Building Maintenance

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- In 2023, the district selected McLemore Building Maintenance to provide custodial services in the district through a competitive sealed proposal (CSP) process.
- The initial agreement was for 3 years.
- The MBM contract was established based on square foot prices for custodial submitted in the CSP process.
- The District added LME to this contract in August of 2024.
- The District would like to pursue a 1-year.
- This will result in an 11 month contract for 2026-27.
- There will be no increase in current pricing.
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

The 11 Month Contract of \$260,957 per month, totaling \$2,870,527 related to this contract will be paid from 2026-2027 General Fund budgeted funds.

ATTACHMENTS:

11 Month Contract Extension

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approving the 11 month contract extension as presented.



AMENDMENT NO. 3 TO AGREEMENT FOR CUSTODIAL SERVICES
BETWEEN
ALEDO INDEPENDENT SCHOOL DISTRICT
AND
MCLEMORE BUILDING MAINTENANCE, INC.

Aledo ISD Agreement #23-021723-2-B

February 3, 2026

This Amendment (“Amendment”) is made and entered into by and between Aledo Independent School District (“District”) and McLemore Building Maintenance, Inc. (“Contractor”), pursuant to the Agreement for Custodial Services awarded under CSP #23-021723-2 and executed on November 27, 2023 (“Agreement”).

WHEREAS, the Agreement provides the District with the option to renew the Agreement for additional renewal term(s); and

WHEREAS, the District desires to extend the exercise of a renewal option for a period of eleven (11) months in order to better align with the District’s fiscal year; and

WHEREAS, the parties desire to memorialize this extension under the same terms and conditions as the existing Agreement, including pricing.

NOW, THEREFORE, the parties agree as follows:

1. Extension of Renewal Term

The District hereby exercises a renewal option for a period of eleven (11) months, commencing July 1, 2026, and ending May 31, 2027.

2. Pricing

During this eleven (11) month renewal extension, Contractor agrees to honor the current monthly contract pricing of \$260,957 per month.

3. Total Contract Value for Extension Period

$\$260,957 \times 11 \text{ months} = \$2,870,527$



4. No Other Changes

Except as expressly modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the dates below.

MCLEMORE BUILDING MAINTENANCE, INC.

By: _____

Name: _____

Title: _____

Date: _____

ALEDO INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18th, 2026

AGENDA ITEM: Consider Approval of Grounds Services Agreement Contract Extension for 1 Year with Lawn Patrol

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- In 2023, the District selected Lawn Patrol for Ground Services through a competitive sealed proposal (CSP) process. We followed the following timeline and process to secure a new contract for Grounds Services:
- The initial agreement outlined in the CSP is for three (3) years with two (2), one (1) year extensions.
- The CSP provided for a start date of July 1, 2023.
- The District added LME to this contract in September of 2024.
- The District would like to pursue a 1-year contract extension with Lawn Patrol with an adjusted start date of June 1, 2026.
- This will result in an 11 month contract for 2026-27.
- There will be no increase in current pricing.
- The Board first discussed this at the April 20, 2026 Regular Board Meeting.

FISCAL INFORMATION:

The 11 Month Contract of \$36,762.40 per month, totaling \$404,386.40 related to this contract will be paid from 2026-2027 General Fund budgeted funds.

ATTACHMENTS:

Lawn Patrol 11 Month Contract

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approving the 11 month extension as presented.

Lawn Patrol Service, Inc.

P.O. Box 330895
Fort Worth, TX 76163



February 2, 2026

Aledo ISD
1008 Bailey Ranch Road
Aledo, TX 76008

Attn: Tyler Lawrence

E-Mail: tlawrence@alesoisd.org

Lawn Patrol Service, Inc. agrees to renew the agreement with Aledo ISD for an additional 11-month term for the monthly price of:

Aledo Middle School	\$ 1,741.70
Early Childhood Academy	\$ 779.15
Vandagriff Elementary School	\$ 2,325.00
South Transportation Building	\$ 608.30
McAnally Middle School	\$ 5,550.00
Walsh Elementary School	\$ 1,562.50
Lynn McKinney Elementary School	\$ 3,950.00
Aledo ISD Administration Building	\$ 691.65
Aledo High School & Agricultural Facilities	\$ 9,175.00
Aledo ISD Learning Center	\$ 779.15
Daniel 9th Grade Campus (Retention Pond Included)	\$ 2,166.65
Maintenance/Aux Services/North Transportation Building	\$ 866.65
Coder Elementary School	\$ 1,395.85
Technology & Security Building	\$ 779.15
McCall Elementary School	\$ 1,566.65
Annetta Elementary School	\$ 1,387.50
Stuard Elementary School	\$ 1,437.50

\$36,762.40

Should you have any questions, please feel free to contact our office.

Cordially,

Anthony Conley
Lawn Patrol Service, Inc.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Viva Railings Proposal to Upgrade and Repair Railing System at Aledo Middle School Cafeteria

PRESENTER: Caleb Bell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Renovations of AMS Viva Railing System was selected for use in the high traffic areas in and around the cafeteria.
- After installation during the recent renovation of AMS, multiple railing sections experienced failures or damage prompting evaluation of design and use conditions.
- A mock up was installed at AMS in the fall of 2025 to test durability and proof that solution was viable.
- The redesigned system has a more robust, welded connection approach and solid rails. It has performed as intended and given us confidence it can be a long term solution.

FISCAL INFORMATION:

The final project cost to repair and replace broken sections is \$67,486. This will be funded by 2019 Bond funds.

ATTACHMENTS:

Vival Railings Proposal

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approving the upgrade and repair of the railing system as presented.



Quote: 25577

Rev: 1

Date: 4/24/2026

Quote valid for 90 days

Project: EXISTING ALEDO MIDDLE SCHOOL RENOVATION AND ADDITION

City: Aledo

State: TX

Company: Huckabee

Location:

Name: Joshua Cogburn

Email: Joshua.Cogburn@huckabee-inc.com

Phone: 0

Business Development Manager



Chris Childress



972 353 8482 x 52



469 500 4164



cchildress@vivarailings.com



vivarailings.com

Inside Sales Specialist



Paul Legaspi



972 353 8482 x 56



plegaspi@vivarailings.com



vivarailings.com



151 W. Vista Ridge Mall Dr. Lewisville, TX 75067¹²⁸



info@vivarailings.com



972.353.8482

Quote: 25577 Rev: 1 Date: 4/24/2026 Spec: VIVA AS ALT

PROJECT NAME: EXISTING ALEDO MIDDLE SCHOOL RENOVATION AND ADDITION EST: BT

REVISION

	Date	Description
REVO	2/17/2025	Replacing Multiline infill
REV1	4/24/2026	Price Updated per Customer Request Based on REVO Scope Amount

SUMMARY

	Quantity	Unit	RAILING SYSTEM TYPE		COST
SYSTEM 1	231	LF	CUBE MULTILINE	MATERIAL	\$ 21,617
				INSTALL	\$ 37,897
SYSTEM 2	24	LF	CUBE MULTILINE	MATERIAL	\$ 3,793
				INSTALL	\$ 4,180
GRAND TOTAL					\$ 67,486





SYSTEM 1

CUBE MULTILINE Guardrail HT: Mounting condition: top mount & welded

In-fill: 1/2" Ø TUBING MULTILINE RAIL

Item	Description:	Reference	Qty (Ln Ft)
1	Cafetorium Area - Level Guardrail	E02,	171
2	Cafetorium Area - Rake Guardrail	E02,	60
			231

Note:

1. This quote includes only replacing multiline infill at the existing railings in the Cafeteria area. **1/2" tube infills will be replaced with 1/2" round bars**, to be installed in the **bottom five rows** where indicated in the shop drawings.
2. Quote excludes removal of multiline holders on existing Cube post.
3. This quote includes the new Corner Cage design, as shown in the shop drawings, with a total quantity of two (2).
4. All multi-line fittings and mechanical connections in this area shall be tack welded.

Furnish Materials for system 1 as above: \$ 21,617
Sales tax excluded

Install system 1 as above: \$ 37,897



SYSTEM 2

CUBE MULTILINE Mock-up Mounting condition: top mount & welded

In-fill: 1/2" Ø TUBING MULTILINE RAIL

Item	Description:	Reference	Qty (Ln Ft)
1	Cafetorium Area - Level Guardrail	E02,	24
			24

Note:

See notes above

Furnish Materials for system 2 as above: \$ 3,793
Sales tax excluded

Install system 2 as above: \$ 4,180



TOTAL (excludes any alternates) Furnish and Install **\$ 67,486**

**This quote is subject to adjustment in the event of future tariff actions, material cost escalations, or other significant changes in market conditions

*As scale of economies for complete project scope is taken into account, re-pricing will be required if only a portion of the scope is purchased. Individual breakout pricing is for accounting purposes only and is not valid for a PO or contract.

Provide Performance and Payment Bond (1.65%) ADD \$ 1,114

All bonds are 1 year - award to completion. Additional years will require rate adjustment

Professional Liability Insurance (3M Occurance/ Aggregate) ADD \$ 1,500

Note:

Quote is valid only for materials and quantities stated above. Any support steel or modifications to structure required for installation are BY OTHERS and are EXCLUDED.



vivarailings.com



151 W. Vista Ridge Mall Dr. Lewisville, TX 75067

131



info@vivarailings.com



972.353.8482

Shop Drawing Lead Time: TBD at the time of order placement	TBD
Material Lead Time- from approved submittals and Field dimensions/ hold-to dimensions	14-16 Weeks
**Custom fab time may vary - Shorter lead times available on request	
Field Measurement Trip (with install alternate only)*	1
**VIVA Recommends "hold-to" dimensions to facilitate schedule compression	
Install Mobilizations Included (with install alternate only)*	1
**Additional trips pricing at request	

STANDARD ALTERNATES (Not Included in Base Bid):	COST
Base Structure CAD Service (reqd. in absence of stair fabricator dwgs in .dwg/.dxf)	\$1500 / Floor
Additional drawing revisions due to change of design, structure or provided field measurements (Base Bid include 1 Revision)	\$2500 / Rev
Billing service fee (Textura)	0.25% of contract amount
Additional Mobilization cost	\$ 2,500 Ea

Payment Terms:

- Material Furnish only: Contract Value < \$50,000 - 50% Advance and balance on material ready and before shipping.
- Material Furnish only: Contract Value < \$100,000 - 25% Advance + 25% on approved Shop Drawings and balance on material ready and before shipping.
- Material Furnish only: Contract Value >\$100,000 - 15% Advance + 40% on approved Shop Drawings and balance on material ready and before shipping.
- Furnish & Install: Progress billing per established schedule of values.
- Buy America Proposals valid for 90 day only. 25% Material payment due at time of award/ release.

MATERIAL INCLUSIONS/EXCLUSIONS

- YES Furnish material as above
- YES Shop Drawings
- YES Shipping
- YES 1 Year Warranty (1 year standard manufactures warranty included)
- YES GL Insurance
- YES Provide PE Stamped Submittal
- YES Standard #6 Satin Brushed Stainless Steel Finish
- YES Installation
- NO Mockup (ADD \$2750 for Single Panel Mockup or \$1500 for 12"x18" Table Top Mockup (materials only))
- NO Sales Tax
- NO Professional Liability Insurance.
- NO Mounting Anchors (Included with Installation Alternate)
- NO SS-316 alloy (standard stainless steel alloy 304 is included) reference system description for details
- NO Buy America/n raw material supply requirement
- NO SS Directional finish.
- NO Embeds

- NO Any railing scope beyond listed above
- NO Any supporting structural steel (adequate support steel required per engineering)
- NO Temporary Railing
- NO Temporary protection or protection of installed material
- NO Caulking or Silicone Sealant
- NO Cladding or break metal
- NO Coring
- NO Fire watch
- NO Billing services fees (Textura etc)
- NO OCIP/CCIP Project
- NO Payment and Performance Bond
- NO Developing stair or structure CAD drawings or converting from paper to CAD
- NO Painting or wood staining (any wood provided is unstained)
- NO Deviation from approved shop drawings
- NO Time or cost impact due to changes in structure or site conditions from approved shop drawings
- NO Indemnification for "gross" or "sole" negligence
- NO Project specific testing if Specifications call out for Product Test Reports (per industry standard this requirement is typically sufficed via Engineering calculations and PE stamped drawings)
- NO Bent Glass (UON) with limited radius set-ups as indicated above, any additional set-ups would be at extra cost
- NO Structural Steel tolerances (deviations) of beyond 1/8" over 10' in long direction (camber & sweep); and 1/8" in the vertical direction along the cross section.
 Concrete slab tolerances (deviations) of beyond 1/4" over 10' in direction.

INSTALL INCLUSIONS - APPLICABLE ONLY WHEN INSTALL ALTERNATE IS PURCHASED

- YES Field Measurements
- YES Hoisting equipment and crane time
- YES Installation Tools, Equipment, Swaging Machine, injection guns or dispensers
- YES WC Insurance
- NO Re-install or any additional work due to waterproofing requirements or any other trade needs
- NO Union Labor
- YES Prevailing Wage

[To view our qualifications, terms, and conditions, please click here or scan the QR code provided.](#)



Respectfully submitted,
 VIVA Railings, LLC
 If acceptable, please sign and return. Thank you for choosing VIVA Railings!

Signature: _____ Name: _____
 Company: _____



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of New Staffing Recommendations for 2026-2027 School Year

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Student growth across the district necessitates the hiring of 2 new positions:
 - 2 Child Nutrition -
 - Location
 - Aledo High School
 - Cost
 - \$20,000.00 per employee, for a total of \$40,000.

FISCAL INFORMATION:

If approved, these additional positions will not increase the 2026–2027 personnel budget; they will be self funded through the Aledo ISD Child Nutrition Department. The budget impact for these requested positions is estimated at \$0. For a total increase of staffing to the general budget for the 2026-2027 school year of \$0.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the additional staffing positions for the 2026-2027 school year as presented.

NAMING FACILITIES

CW
(LOCAL)

The Board may name a District facility or a portion of a facility:

1. To reflect the name of the residential community or communities the facility serves;
2. After a local geographic area or feature or after a local municipality;
3. In honor of a family, individual, or organization donating property to the District; or
4. To honor an outstanding individual.

A District facility or portion of a facility shall not be named after a current employee of the District.

The consideration of the naming of a facility shall be included on the agenda of a duly called Board meeting. The Board shall have the final decision on the naming of facilities.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider All Matters Incident and Related to the Issuance and Sale of Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2026, Including the Adoption of an Order Authorizing the Issuance of Such Bonds and Establishing Procedures and Delegating Authority for the Sale and Delivery of Such Bonds

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Periodically Aledo ISD staff and the District's financial advisory firm, BOK Financial Securities, Inc. (BOK), review the District's financial and debt position to ensure the District is taking advantage of current market conditions.
- Based upon these current market conditions, the District is able to realize a financial savings by "refinancing" or "refunding" a portion of the District's outstanding bonds at a lower interest rate.
- As discussed with the Board of Trustees during the April 27 board workshop, the following memorandum, Overview of Proposed 2026 Refunding Program - Issuance of Unlimited Tax Refunding Bonds, Series 2026, was prepared by BOK and provides explanation and insight into the savings available to the District and the preliminary financing plan to achieve these savings.
- To ensure the most advantageous timing of the bond sale, the Board of Trustees is being asked to approve a Parameters Bond Order (the Order). The Order delegates the ability to approve the issuance of the bonds to the District's Superintendent and/or Chief Financial Officer if certain parameters are met as specified in the Order.
- Although the recommended parameters for this bond sale are different, the District has used this method many times in prior years with bond refinancings and sales.
- Also provided for your review is a copy of the Order prepared by the District's bond attorneys, McCall, Parkhurst, & Horton L.L.P.

FISCAL INFORMATION:

Included in the memorandum of BOK Financial Securities, Inc.

ATTACHMENTS:

Memorandum from BOK Financial Securities, Inc. and Parameters Bond Order

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the adoption of an Order Authorizing the Issuance and Sale of Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2026 and Enacting Other Provisions Relating to the Subject as presented.



Overview of Proposed 2026 Refunding Program – Issuance of Unlimited Tax Refunding Bonds, Series 2026

Monday, May 18, 2026



Savings from District's Debt Management Practices

❑ Aledo Independent School District (“AISD” or the “District”) has actively deployed various debt management practices to lower the borrowing costs of taxpayers. Such actions have reduced the cost of voter-approved bonds and provided District taxpayers with more than **\$62.7 million** of direct savings since year 2006!

❖ \$ 37,720,826 – Bond Refundings

❖ \$ 17,662,125 – Prepayment of Bonds

❖ \$ 7,352,011 – Lower Interest Rates from Prudent Use of Variable Rate Bonds

\$ 62,734,962 – Total Savings to Taxpayers

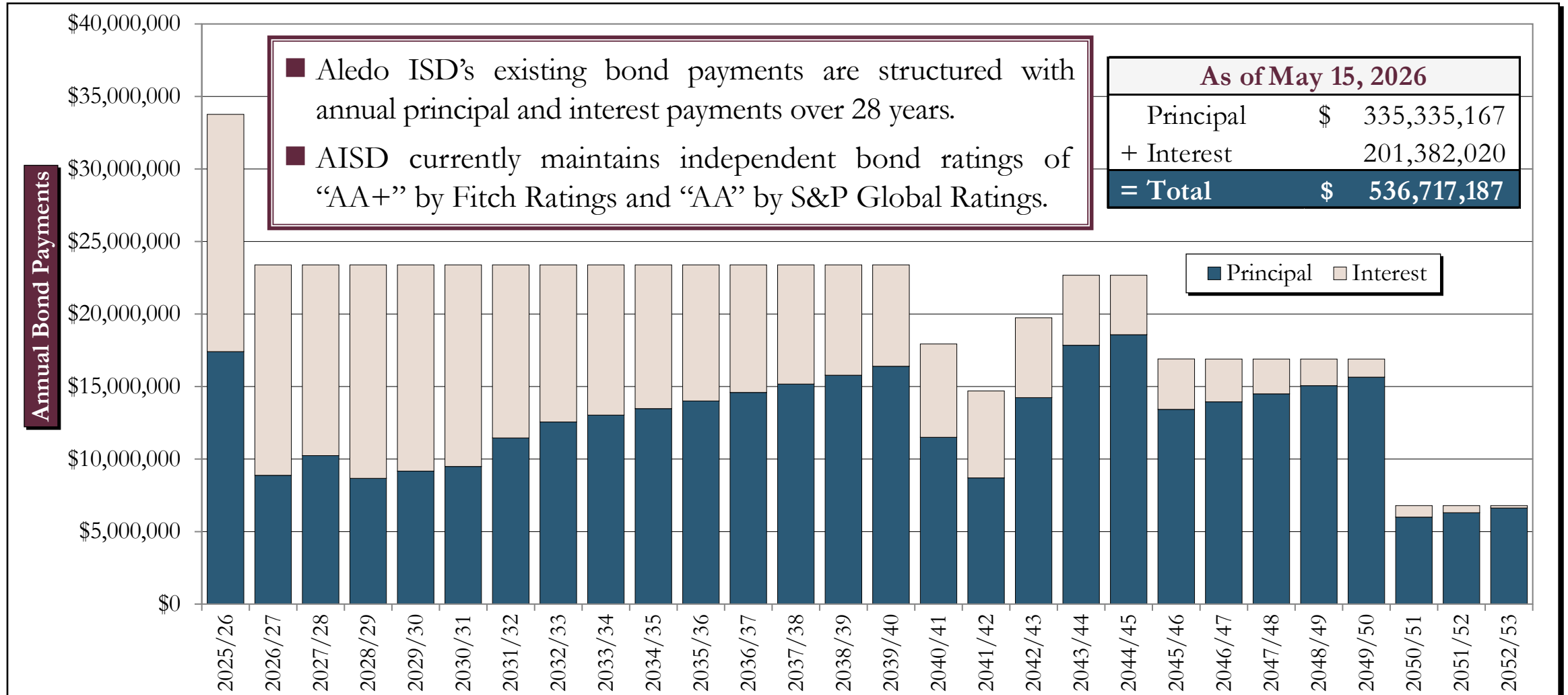


Savings from District's Debt Management Practices (Continued)

Summary of Interest Cost Savings – Bond Refunding Programs / Prepayment of Bonds			
Issue / Description	Series Refunded / Redeemed	Par Amount Refunded / Redeemed	Total Savings
Unlimited Tax Refunding Bonds, Series 2006	1998	\$ 23,035,000	\$ 1,172,515
Unlimited Tax Refunding Bonds, Series 2007	1998	7,520,000	988,788
Unlimited Tax Refunding Bonds, Series 2012	2001, 2005-A	8,519,919	1,075,426
Unlimited Tax Refunding Bonds, Series 2013-A	2005-A	8,985,000	2,344,653
Unlimited Tax Refunding Bonds, Taxable Series 2013-B	2005-A, 2006	17,010,000	2,204,602
Unlimited Tax Refunding Bonds, Series 2014	2005-A	9,330,000	1,866,979
Unlimited Tax Refunding Bonds, Series 2015	2005-A, 2006, 2008	13,195,000	3,502,667
Unlimited Tax Refunding Bonds, Series 2016	2008	56,615,000	12,467,671
Unlimited Tax Refunding Bonds, Taxable Series 2021	2012, 2013-A, 2013-B, 2014, 2015, 2015-A	55,385,000	12,097,525
Total - Bond Refunding Programs at a Lower Interest Rate	---	\$ 199,594,919	\$ 37,720,826
Prepayment of Series 2007 Bonds - February 2018	2007	\$ 1,275,000	\$ 552,750
Prepayment of Series 2007 Bonds - February 2019	2007	2,240,000	588,600
Prepayment of Series 2007 & 2012 Bonds - February 2020	2007, 2012	3,995,000	488,775
Prepayment of Series 2016 Bonds - August 2022	2016	1,860,000	1,581,000
Prepayment of Series 2016 Bonds - August 2023	2016	3,310,000	2,813,500
Prepayment of Series 2016 Bonds - August 2024	2016	1,350,000	1,147,500
Prepayment of Series 2016 Bonds - August 2025	2016	3,155,000	2,599,750
Prepayment of Series 2016 Bonds - February 2026	2016	10,120,000	7,890,250
Total - Prepayment of Bonds Prior to Scheduled Maturity¹³⁹	---	\$ 27,305,000	\$ 17,662,125
Totals	---	\$ 226,899,919	\$ 55,382,951



Dollar Amount and Structure of District's Existing Bonds



Note: Debt service payments reflect payments from September 1 through August 31. Year 2025/26 includes a \$10,120,000 cash redemption of the District's Unlimited Tax Refunding Bonds, Series 2016 prior to scheduled maturity on February 15, 2026.



Summary of Existing and Callable Unlimited Tax Bonds

- ❑ Aledo ISD currently has **\$299,855,000** of outstanding callable bonds eligible to be repaid or refinanced prior to maturity, as summarized within the table below.

Aledo ISD - Summary of Callable Unlimited Tax Bonds Outstanding - As of May 15, 2026						
Issue Description	Call Date	Principal Amount Outstanding	Principal Amount Callable	Callable Maturities	Final Maturity	Coupons: Callable Maturities
Unlimited Tax Refunding Bonds, Series 2015	Any Date	\$ 3,600,000	\$ 3,600,000	2029; 2033	2033	3.550% - 4.000%
Unlimited Tax School Building Bonds, Series 2015-A	Any Date	3,860,000	3,860,000	2027 - 2034	2034	3.125% - 4.000%
Unlimited Tax Refunding Bonds, Series 2016	Any Date	33,645,000	33,645,000	2036 - 2041	2041	4.000% - 5.000%
Unlimited Tax Refunding Bonds, Series 2019	02/15/2028	8,165,000	6,840,000	2029 - 2034	2034	4.000% - 5.000%
Unlimited Tax School Building Bonds, Series 2020	02/15/2029	123,095,000	113,640,000	2030 - 2050	2050	3.000% - 5.000%
Unlimited Tax Refunding Bonds, Taxable Series 2021	08/15/2030	53,235,000	41,160,000	2031 - 2045	2045	1.521% - 2.452%
Unlimited Tax School Building Bonds, Series 2023	02/15/2032	108,055,000	97,110,000	2033 - 2053	2053	5.000%
Unlimited Tax School Building Bonds, Series 2001	Non-Callable	1,680,167	---	---	2032	---
Totals	---	\$ 335,335,167	\$ 299,855,000	---	---	---

- ❑ Based upon prevailing market conditions and pursuant to current Federal Tax law, **\$37,240,000** of AISD's outstanding Unlimited Tax Refunding Bonds, Series 2015 and Series 2016, that are eligible to be refunded on a "tax-exempt" basis on any date, may be refunded at a lower interest rate.



Potential Bond Refunding Opportunity – Series 2015 and 2016 Bonds: Structure Savings for I&S Tax Rate Management Purposes

- ❑ Aledo ISD may refund its outstanding Unlimited Tax Refunding Bonds, Series 2015 and Series 2016 and structure the new bond payments to manage the year 2026/27 Interest & Sinking Fund tax rate, maximize State funding assistance for the repayment of debt and provide an interest cost savings to taxpayers.

Summary of Estimated Refunding Results	
Par Amount of Refunded Bonds	\$ 37,240,000
Interest Rate on Refunded Bonds	4.23%
"All-In" True Interest Cost on Refunding Bonds	3.42%
Total Debt Service Savings	\$ 15,995,567
Present Value Debt Service Savings	2,795,421
Present Value Debt Service Savings (% of Refunded Bonds)	7.51%
Escrow Yield (SLGS)	3.80%
Positive/(Negative) Arbitrage	\$ 32,243

Sensitivity Analysis	
Total Savings @ Current Market Rates Plus 0.25%	\$ 15,854,150
Total Savings @ Current Market Rates Minus 0.25%	16,136,733

Summary of Refunded Bonds			
Series	Maturities	Par Amount	Call Date
2015 (Refunding)	2033	\$ 3,595,000	09/28/2026
2016 (Refunding)	2036 - 2041	33,645,000	09/28/2026
Total Refunded Bonds		\$ 37,240,000	

Summary of Annual Savings (Structured Savings)			
Year	Refunded Debt Service	Refunding Debt Service	Estimated Savings
2026/27	\$ 1,576,300	\$ 13,649,658	\$ (12,073,358)
2027/28	1,576,300	13,661,625	(12,085,325)
2028/29	1,576,300	11,838,750	(10,262,450)
2029/30	1,576,300	-	1,576,300
2030/31	1,576,300	-	1,576,300
2031/32	1,576,300	-	1,576,300
2032/33	5,099,400	-	5,099,400
2033/34	1,432,500	-	1,432,500
2034/35	1,432,500	-	1,432,500
2035/36	6,809,625	-	6,809,625
2036/37	6,811,350	-	6,811,350
2037/38	6,805,950	-	6,805,950
2038/39	6,815,850	-	6,815,850
2039/40	7,246,750	-	7,246,750
2040/41	3,233,875	-	3,233,875
Totals	\$ 55,145,600	\$ 39,150,033	\$ 15,995,567



Potential Bond Refunding Opportunity – Series 2015 and 2016 Bonds: Structure Savings for I&S Tax Rate Management Purposes

Proposed 2026 Refunding Program - Structured Savings - Maintain 45-Cent I&S Tax Rate (As of May 11, 2026)												
A	B	C	D	E	F	G	H	I	J	K	L	M
Year	Total Existing Bond Payments	Less: Series 2015 & Series 2016 Bonds To Be Refunded	Plus: August-26 Fixed Rate Series 2026 Refunding For Savings	Estimated Savings	Total Combined Bond Payments	Less: Projected IFA & EDA State Funding Assistance	Less: Projected ASAHE State Funding Assistance	Less: Frozen Levy, Delinquent Tax Collections & Interest Earnings	Net Combined Bond Payments	Taxable Assessed Valuation (Net of Frozen)	Projected I&S Tax Rate	I&S Tax Rate Difference
2025/26	\$33,761,857	\$0	\$0	\$0	\$33,761,857	\$0	\$2,405,312	\$3,081,532	\$28,275,012	\$6,312,994,338	\$0.4500	
2026/27	23,387,650	1,576,300	13,649,658	(12,073,358)	35,461,009	0	4,258,453	3,081,532	28,121,023	6,312,994,338	0.4500	\$0.0000
2027/28	23,386,650	1,576,300	13,661,625	(12,085,325)	35,471,975	0	4,267,539	3,081,532	28,122,904	6,312,994,338	0.4500	
2028/29	23,384,847	1,576,300	11,838,750	(10,262,450)	33,647,297	0	3,068,375	3,081,532	27,497,390	6,312,994,338	0.4400	
2029/30	23,388,660	1,576,300	0	1,576,300	21,812,360	0	2,222,201	3,081,532	16,508,626	6,312,994,338	0.2641	(\$0.1759)
2030/31	23,387,365	1,576,300	0	1,576,300	21,811,065	0	2,221,966	3,081,532	16,507,567	6,312,994,338	0.2641	
2031/32	23,387,000	1,576,300	0	1,576,300	21,810,700	0	2,221,798	3,081,532	16,507,370	6,312,994,338	0.2641	
2032/33	23,388,392	5,099,400	0	5,099,400	18,288,992	0	1,809,734	3,081,532	13,397,725	6,312,994,338	0.2144	
2033/34	23,387,927	1,432,500	0	1,432,500	21,955,427	0	2,220,248	3,081,532	16,653,647	6,312,994,338	0.2665	
2034/35	23,384,568	1,432,500	0	1,432,500	21,952,068	0	2,202,405	3,081,532	16,668,131	6,312,994,338	0.2667	
2035/36	23,387,822	6,809,625	0	6,809,625	16,578,197	0	1,605,423	3,081,532	11,891,241	6,312,994,338	0.1903	
2036/37	23,388,037	6,811,350	0	6,811,350	16,576,687	0	1,605,201	3,081,532	11,889,954	6,312,994,338	0.1902	
2037/38	23,384,654	6,805,950	0	6,805,950	16,578,704	0	1,605,534	3,081,532	11,891,638	6,312,994,338	0.1903	
2038/39	23,385,866	6,815,850	0	6,815,850	16,570,016	0	1,604,568	3,081,532	11,883,916	6,312,994,338	0.1901	
2039/40	23,384,405	7,246,750	0	7,246,750	16,137,655	0	1,554,024	3,081,532	11,502,098	6,312,994,338	0.1840	
2040/41	17,932,483	3,233,875	0	3,233,875	14,698,608	0	1,389,739	3,081,532	10,227,336	6,312,994,338	0.1636	
2041/42	14,695,917	0	0	0	14,695,917	0	1,389,512	3,081,532	10,224,873	6,312,994,338	0.1636	
2042/43	19,738,276	0	0	0	19,738,276	0	1,807,254	3,081,532	14,849,490	6,312,994,338	0.2376	
2043/44	22,674,709	0	0	0	22,674,709	0	2,234,384	3,081,532	17,358,792	6,312,994,338	0.2777	
2044/45	22,672,409	0	0	0	22,672,409	0	2,234,073	3,081,532	17,356,804	6,312,994,338	0.2777	
2045/46	16,900,400	0	0	0	16,900,400	0	1,587,593	3,081,532	12,231,275	6,312,994,338	0.1957	
2046/47	16,898,250	0	0	0	16,898,250	0	1,587,445	3,081,532	12,229,273	6,312,994,338	0.1957	
2047/48	16,899,425	0	0	0	16,899,425	0	1,587,522	3,081,532	12,230,371	6,312,994,338	0.1957	
2048/49	16,897,950	0	0	0	16,897,950	0	1,587,429	3,081,532	12,228,989	6,312,994,338	0.1957	
2049/50	16,897,850	0	0	0	16,897,850	0	1,587,391	3,081,532	12,228,927	6,312,994,338	0.1957	
2050/51	6,796,750	0	0	0	6,796,750	0	562,849	3,081,532	3,152,369	6,312,994,338	0.0504	
2051/52	6,794,125	0	0	0	6,794,125	143	562,631	3,081,532	3,149,962	6,312,994,338	0.0504	
2052/53	6,795,750	0	0	0	6,795,750	0	562,766	3,081,532	3,151,452	6,312,994,338	0.0504	
Total	\$563,769,994	\$55,145,600	\$39,150,033	\$15,995,567	\$547,774,427	\$0	\$53,553,369	\$86,282,904	\$407,938,154			



“Parameters Bond Order” – Potential 2026 Refunding Program

- ❑ Aledo ISD’s Board of Trustees may adopt a “Parameters Bond Order” designating the ability to approve the issuance of its Unlimited Tax Refunding Bonds, Series 2026 (the “Series 2026 Refunding Bonds”) to the District’s Administration if each of the established parameters is met.

 - ❑ The Board of Trustees may consider a “Parameters Bond Order” at its Monday, **May 18, 2026** Board meeting and the following is a representative listing of the primary parameters we would currently recommend for the Series 2026 Refunding Bonds:
 - 1) The District achieves a savings (net of all costs) of at least **\$10,000,000**;
 - 2) Maximum principal amount of Series 2026 Refunding Bonds to be issued – **-\$37,240,000** (i.e., the principal amount of the eligible Series 2015 and Series 2016 Bonds that may potentially provide a savings, if refunded);
 - 3) Maximum “All-In” True Interest Rate (must not exceed) – **4.00%**;
 - 4) Final maturity of the Series 2026 Refunding Bonds – **February 15, 2041** (i.e., the same final maturity as the eligible Series 2016 Bonds to be refunded at a savings); and
 - 5) The Refunding Program must be completed prior to **November 14, 2026** (i.e., 6-months).

 - ❑ Unless each parameter listed above can be achieved, the Series 2026 Refunding Bonds will not be issued until additional direction is received from the District.
-



Questions



CERTIFICATE FOR ORDER

THE STATE OF TEXAS
COUNTIES OF PARKER AND TARRANT
ALEDO INDEPENDENT SCHOOL DISTRICT

We, the undersigned officers of the Board of Trustees (the "Board") of the Aledo Independent School District hereby certify as follows:

1. The Board convened in a regular meeting on May 18, 2026, at the designated meeting place, and the roll was called of the duly constituted officers and members of the Board, to wit:

Forrest Collins, President	Jeremy Pruett, Board Member
David Lear, Vice President	Lynn Morgan, Board Member
Zach Tarrant, Secretary	Laura Pace, Board Member
Jim Scott, Board Member	

and all of said persons were present except _____, thus constituting a quorum. Whereupon, among other business the following was transacted at said meeting: a written

ORDER AUTHORIZING THE ISSUANCE OF ALEDO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2026; ESTABLISHING SALE PARAMETERS; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

was duly introduced for the consideration of the Board. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion, carrying with it the passage of said Order, prevailed and carried, with all members of the Board shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full and correct copy of the aforesaid Order passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Order has been duly recorded in the Board's minutes of said meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of said meeting pertaining to the passage of said Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Order would be introduced and considered for passage at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; and that said meeting was open to the public, and public notice of the time, place, and purpose of said meeting was given all as required by the Texas Government Code, Chapter 551.

3. The Board has approved and hereby approves the Order; and the President and the Secretary of the Board hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Order for all purposes.

SIGNED AND SEALED ON May 18, 2026.

Secretary, Board of Trustees
Aledo Independent School District

President, Board of Trustees
Aledo Independent School District

(District Seal)

Certificate for Order
Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2026

**ORDER OF BOARD OF TRUSTEES
of
ALEDO INDEPENDENT SCHOOL DISTRICT**

AUTHORIZING THE ISSUANCE OF

**ALEDO INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS,
SERIES 2026**

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ORDER AUTHORIZING THE ISSUANCE OF ALEDO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2026; ESTABLISHING SALE PARAMETERS; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID BONDS; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

**THE STATE OF TEXAS
COUNTIES OF PARKER AND TARRANT
ALEDO INDEPENDENT SCHOOL DISTRICT**

WHEREAS, Aledo Independent School District (the "District") has previously issued, and there are presently outstanding, bonds of the District payable from ad valorem taxes levied and to be levied, assessed and collected within the District, without legal limit as to rate or amount; and

WHEREAS, the District now desires to refund all or part of the bonds described in Schedule I attached hereto, collectively, the "Eligible Refunded Obligations", and those Eligible Refunded Obligations designated by the Pricing Officer in the Pricing Certificate, each as defined below, to be refunded are herein referred to as the "Refunded Obligations"; and

WHEREAS, all of the Refunded Obligations mature or are subject to redemption prior to maturity within 20 years of the date of the bonds hereinafter authorized; and

WHEREAS, Chapter 1207 (defined below) authorize the District to issue refunding bonds and to deposit the proceeds from the sale thereof, and any other available funds or resources, directly with a place of payment (paying agent) for the Refunded Obligations, and such deposit, if made before such payment dates, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded Obligations; and

WHEREAS, the Board hereby finds and determines that it is in the best interests of the District to issue the bonds hereinafter authorized (the "Bonds") for the purposes stated, and to delegate to the Pricing Officer (hereinafter designated) the authority to act on behalf of the District in selling and delivering the bonds and setting the dates, price, interest rates, interest payment periods and other procedures relating thereto, as hereinafter specified, with such information and terms to be included in a pricing certificate (the "Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of Section 1207.007, Texas Government Code; and

WHEREAS, the Bonds are being issued and delivered pursuant to Chapter 1207 and other applicable laws; and

WHEREAS, it is officially found, determined and declared that the meeting at which this Order has been adopted was open to the public, and public notice of the date, hour, place and subject of said meeting, including this Order, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended;

NOW, THEREFORE BE IT ORDERED BY THE BOARD OF TRUSTEES OF ALEDO INDEPENDENT SCHOOL DISTRICT:

Section 1. RECITALS, AMOUNT, PURPOSE AND DESIGNATION OF THE BONDS.

(a) The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

(b) The Bonds are hereby authorized to be issued and delivered in the maximum aggregate principal amount hereinafter set forth for the public purpose of providing funds to refund a portion of the District's outstanding indebtedness payable from ad valorem taxes, and to pay the costs incurred in connection with the issuance of the Bonds.

(c) Each bond issued pursuant to this Order shall be designated "ALEDO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BOND, SERIES 2026", or such other designation set forth in the Pricing Certificate, and initially there shall be issued, sold, and delivered hereunder fully registered Bonds, without interest coupons, payable to the respective registered owners thereof (with the initial Bond(s) being made payable to the Underwriter as described herein), or to the registered assignee or assignees of said bonds or any portion or portions thereof (in each case, the "Registered Owner"). The Bonds shall be in the respective denominations and principal amounts, shall be numbered, shall mature and be payable on the date or dates in each of the years and in the principal amounts or amounts due at maturity, as applicable, and shall bear interest to their respective dates of maturity or redemption, if applicable, prior to maturity at the rates per annum, as set forth in the Pricing Certificate.

Section 2. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Attorney General" means the Attorney General of the State.

"Authorized Officials" means the President, Vice President and Secretary of the Board and each Pricing Officer.

"Board" means the Board of Trustees of the District.

"Bonds" means the "Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2026", and includes all Bonds initially issued and delivered pursuant to this Order and all substitute Bonds and Bonds exchanged therefor, as well as all other substitute bonds and replacement bonds issued pursuant hereto, and the term "Bond" shall mean any of the Bonds.

"Chapter 1201" means Chapter 1201, Texas Government Code, as amended.

"Chapter 1206" means Chapter 1206, Texas Government Code, as amended.

"Chapter 1207" means Chapter 1207, Texas Government Code, as amended.

"Chapter 1208" means Chapter 1208, Texas Government Code, as amended.

"Code" means the Internal Revenue Code of 1986, as amended.

"Comptroller" means the Comptroller of Public Accounts of the State.

"Delivery Date" means the date of delivery of the Bonds to the Underwriter against payment therefor, as determined by the Pricing Officer in the Pricing Certificate.

"Purchase Contract" means (i) a bond purchase agreement between the District and the Underwriter, pertaining to the purchase of the Bonds by the Underwriter sold through a negotiated sale conducted as a public underwriting; (ii) a private placement agreement between the District and the Underwriter, pertaining to the purchase of the Bonds by the Underwriter sold through a negotiated sale conducted as a private placement; and (iii) the bid form prepared in accordance with the notice of sale and bidding instructions and submitted by potential purchasers of any Bonds sold pursuant to a competitive sale.

"State" means the State of Texas.

"Underwriter" means the initial purchaser(s) of the Bonds designated by the Pricing Officer in the Pricing Certificate.

Section 3. DELEGATION TO PRICING OFFICER. (a) As authorized by Section 1207.007, Texas Government Code, as amended, the Superintendent of Schools and/or the Chief Financial Officer of the District are each individually hereby authorized to act on behalf of the District in selling and delivering the Bonds (of which officers, the officer executing the Pricing Certificate shall be hereinafter referred to as, and shall for all purposes be, the "Pricing Officer"), determining which of the Eligible Refunded Obligations shall be refunded and carrying out the other procedures specified in this Order, including determining the principal amount of Bonds to be issued, how any premium on the Bonds will be utilized, determining the date or dates of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the years in which the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment and record dates, the price and terms, if any, upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption provisions, whether the Bonds shall be designated as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code, approving modifications or additions to the Rule 15c2-12 continuing disclosure undertaking, approving modifications to the term Defeasance Securities, selecting the paying agent/registrars for the Bonds, and all other matters relating to the issuance, sale, and delivery of the Bonds and the refunding of the Refunded Obligations, including without limitation establishing the redemption dates for and effecting the redemption of the Refunded Obligations, determining any amounts to be contributed to the refunding by the District and obtaining the Permanent School Fund guarantee for the Bonds, if available, and/or procuring municipal bond insurance and approving modifications to this Order and executing such instruments, documents and agreements as may be necessary with respect

thereto, if it is determined that such insurance would be financially desirable and advantageous, all of which shall be specified in the Pricing Certificate, provided that:

- (i) the aggregate original principal amount of the Bonds shall not exceed \$37,240,000;
- (ii) no Bond shall mature after February 15, 2041;
- (iii) the true interest cost for the Bonds shall not exceed 4.00%; and
- (iv) the refunding must produce actual debt service savings of at least \$10,000,000, with such savings to be net of any District contribution to the refunding.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a) above, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer by November 14, 2026. The Bonds shall be sold at such prices, with and subject to such terms as set forth in the Pricing Certificate.

(c) The Bonds may be sold by public offering (either through a negotiated or competitive offering) or by private placement. If the Bonds are sold by private placement, the Pricing Certificate shall so state, and the Pricing Certificate may make changes to this Order to effect such private placement of such Bonds, including the provisions hereof that pertain to the book-entry-only procedures (including eliminating the book-entry-only system of registrations, payment and transfers) and to the provisions relating to the Rule 15c2-12 undertaking (including eliminating or replacing such undertaking with an agreement to provide alternative disclosure information).

(d) It is hereby found and determined that the refunding of the Refunded Obligations is advisable and necessary in order to restructure the debt service requirements of the District, and that the debt service requirements on the Bonds will be less than those on the Refunded Obligations, resulting in a reduction in the amount of principal and interest which otherwise would be payable. The Refunded Obligations are subject to redemption, at the option of the District, and the Pricing Officer is hereby authorized to cause all of the Refunded Obligations to be called for redemption on the respective date or dates consistent with the parameters set forth above, and the proper notices of such redemption to be given, and in each case at a redemption price of par, plus accrued interest to the date fixed for redemption. In furtherance of authority granted by Section 1207.007(b), Texas Government Code, each Pricing Officer and the President of the Board are each further authorized to enter into and execute on behalf of the District with the escrow agent or deposit agent named therein, an escrow agreement or deposit agreement, as shall be approved by the Pricing Officer or the President of the Board, which escrow agreement or deposit agreement will provide for the payment in full of the Refunded Obligations (the "Escrow Agreement"). In addition, the Pricing Officer is authorized to purchase such securities with proceeds of the Bonds, to execute such subscriptions for the purchase of the United States Treasury Securities, State and Local Government Series and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow or deposit fund described in the Escrow Agreement.

(e) In satisfaction of Section 1201.022(a)(3)(B), Texas Government Code, the Board hereby determines that the delegation of the authority to the Pricing Officer to approve the final terms of the Bonds set forth in this Order is, and the decisions made by the Pricing Officer pursuant to such delegated authority and incorporated into the Pricing Certificate will be, the most advantageous reasonably available, and the Pricing Officer is hereby authorized to make and include a finding to that effect in the Pricing Certificate.

Section 4. CHARACTERISTICS OF THE BONDS. (a) Registration, Transfer, Conversion and Exchange. The District shall keep or cause to be kept at the designated office of the bank named in the Pricing Certificate as the paying agent/registrar for the Bonds (the "Paying Agent/Registrar"), books or records for the registration of the transfer, conversion and exchange of the Bonds (the "Registration Books"), and the District hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the District and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Bond to which payments with respect to the Bonds shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The District shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The District shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Bond or Bonds. Registration of assignments, transfers, conversions and exchanges of Bonds shall be made in the manner provided and with the effect stated in the FORM OF BOND set forth as **Exhibit A** of this Order. Each substitute Bond shall bear a letter and/or number to distinguish it from each other Bond.

(b) Authentication. Except as provided in Section 4(e) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Bond, date and manually sign said Bond, and no such Bond shall be deemed to be issued or outstanding unless such Bond is so executed. The Paying Agent/Registrar promptly shall cancel all paid Bonds and Bonds surrendered for conversion and exchange. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the District or any other body or person so as to accomplish the foregoing conversion and exchange of any Bond or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Bonds in the manner prescribed herein. Pursuant to Subchapter D of Chapter 1201, the duty of conversion and exchange of Bonds as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Bond, the converted and exchanged Bond shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Bonds which initially were issued and delivered pursuant to this Order, approved by the Attorney General and registered by the

Comptroller.

(c) Payment of Bonds and Interest. The District hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Bonds, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the District and the Paying Agent/Registrar with respect to the Bonds, and of all conversions and exchanges of Bonds, and all replacements of Bonds, as provided in this Order. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(d) Substitute Paying Agent/Registrar. The District covenants with the registered owners of the Bonds that at all times while the Bonds are outstanding the District will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Bonds under this Order, and that the Paying Agent/Registrar will be one entity. The District reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 50 days written notice to the Paying Agent/Registrar, to be effective not later than 45 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the District covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Bonds, to the new Paying Agent/Registrar designated and appointed by the District. Upon any change in the Paying Agent/Registrar, the District promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Bonds, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to each Paying Agent/Registrar.

(e) General Characteristics of the Bonds. The Bonds (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Bonds to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the District at least 35 days prior to any such redemption date), (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Bonds, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Bonds shall be payable, and (viii) shall be

administered and the Paying Agent/Registrar and the District shall have certain duties and responsibilities with respect to the Bonds, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF BOND set forth as **Exhibit A** of this Order. The Bonds initially issued and delivered pursuant to this Order are not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Bond issued in conversion of and exchange for any Bond or Bonds issued under this Order the Paying Agent/Registrar shall execute the Paying Agent/Registrar's Authentication Certificate, in the FORM OF BOND set forth as **Exhibit A** of this Order.

(f) Book-Entry-Only System. Unless the Bonds are sold by private placement, the Bonds issued in exchange for the Bonds initially issued to the Underwriter shall be initially issued in the form of a separate single fully registered Bond for each of the maturities thereof. Upon initial issuance, the ownership of each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC"), and except as provided in subsection (g) hereof, all of the outstanding Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of Bonds, as shown on the Registration Books, of any notice with respect to the Bonds, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Bonds, as shown in the Registration Books of any amount with respect to principal of or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the District and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Registration Books as the absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a Bond certificate evidencing the obligation of the District to make payments of principal and interest pursuant to this Order. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new

nominee in place of Cede & Co., and subject to the provisions in this Order with respect to interest checks being mailed to the registered owner at the close of business on the Record Date, the words "Cede & Co." in this Order shall refer to such new nominee of DTC.

(g) Successor Securities Depository; Transfers Outside Book-Entry-Only System. If the Bonds are subject to the DTC book-entry system, and in the event that the District determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the District to DTC or that it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

(h) Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the representation letter of the District to DTC.

(i) Cancellation of Initial Bond(s). On the Delivery Date, one initial Bond representing the entire principal amount of the Bonds, payable in stated installments to the order of the Underwriter or its designee, executed by manual or facsimile signature of the President and Secretary of the Board, approved by the Attorney General, and registered and signed by the Comptroller in the manner prescribed by law, will be delivered to the Underwriter or its designee. If the Bonds are sold subject to the book-entry system of DTC, then upon payment for the initial Bond(s), the Paying Agent/Registrar shall insert the Delivery Date on the initial Bond(s), cancel each of the initial Bond(s) and deliver to DTC on behalf of the Underwriter one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all of the Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Bonds in safekeeping for DTC.

(j) Conditional Notice of Redemption. With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by this Order have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice

of redemption, such notice may state that said redemption may, at the option of the District, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 5. FORM OF BONDS. The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller to be attached only to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially in the form provided in **Exhibit A**, with such appropriate variations, omissions, or insertions as are permitted or required by this Order. The Form of Bond as it appears in **Exhibit A** shall be completed, amended and modified by Bond Counsel to incorporate the information set forth in the Pricing Certificate, but it is not required for the Form of Bond to be reproduced as an exhibit to the Pricing Certificate.

Section 6. TAX LEVY. (a) A special Interest and Sinking Fund (the "Interest and Sinking Fund") is hereby created solely for the benefit of the Bonds, and the Interest and Sinking Fund shall be established and maintained by the District at an official depository bank of the District. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the District, and shall be used only for paying the interest on and principal of the Bonds. All ad valorem taxes levied and collected for and on account of the Bonds, plus accrued interest on the Bonds from the dated date thereof to the Delivery Date, if any, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Bonds or interest thereon are outstanding and unpaid, the governing body of the District shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Bonds as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Bonds as such principal matures; and said tax shall be based on the latest approved tax rolls of the District, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the District for each year while any of the Bonds or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Bonds as such interest comes due and such principal matures are hereby pledged for such payment, without limit as to rate or amount.

(b) Chapter 1208 applies to the issuance of the Bonds and the pledge of the taxes granted by the District under this Section, and is therefore valid, effective, and perfected. Should State law be amended at any time while the Bonds are outstanding and unpaid, the result of such amendment being that the pledge of the taxes granted by the District under this Section is to be

subject to the filing requirements of Chapter 9, Business and Commerce Code, in order to preserve to the registered owners of the Bonds a security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under State law to comply with the applicable provisions of Chapter 9, Business and Commerce Code, and enable a filing of a security interest in said pledge to occur.

Section 7. FACILITIES ALLOTMENT FUNDS; STATE ASSISTANCE FUNDS. (a) In connection with the issuance of the Bonds, the District may receive financial assistance from the Texas Education Agency in accordance with the instructional facilities allotment program established pursuant to Chapter 46, Texas Education Code, as amended (the "Program"). In each fiscal year in which the District receives funding under the Program or any other State funding program which provides a debt service subsidy for the Bonds and, in either case, which requires the District to deposit such debt service subsidy into the Interest and Sinking Fund for the Bonds (such funds being collectively referred to herein as "Debt Subsidy Funds"), the District shall deposit immediately upon receipt the Debt Subsidy Funds received to the credit of the Interest and Sinking Fund for the Bonds created pursuant to Section 6 of this Order. Notwithstanding the requirements of Section 6, if Debt Subsidy Funds are actually on deposit in the Interest and Sinking Fund for the Bonds in advance of the time when ad valorem taxes are scheduled to be levied for any fiscal year, then the amount of ad valorem taxes which otherwise would have been required to be levied pursuant to Section 6 shall be reduced to the extent and by the amount of the Debt Subsidy Funds then on deposit in the Interest and Sinking Fund for the Bonds.

(b) To the extent that the District demonstrates to the Attorney General that the District's ability to comply with the requirements of Section 45.0031(a), Texas Education Code, as amended, is contingent on receiving State assistance, the District covenants, to the extent required, and for so long as required, to comply with the provisions of said Section 45.0031(a), and to not set a tax rate for a year until the District has credited to the account of the Interest and Sinking Fund for the Bonds the amounts of State assistance received or to be received in accordance with the terms of said Section 45.0031(a).

Section 8. DEFEASANCE OF BONDS. (a) Any Bond and the interest thereon shall be deemed to be paid, retired, and no longer outstanding (a "Defeased Bond") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Bond, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the District with the Paying Agent/Registrar for the payment of its services until all Defeased Bonds shall have become due and payable. At such time

as a Bond shall be deemed to be a Defeased Bond hereunder, as aforesaid, such Bond and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the District will have no further responsibility with respect to amounts available to the Paying Agent/Registrar (or other financial institution permitted by applicable law) for the payment of such Defeased Bonds, including any insufficiency therein caused by the failure of the Paying Agent/Registrar (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Order to the contrary, it is hereby provided that any determination not to redeem Defeased Bonds that is made in conjunction with the payment arrangements specified in subsection 8(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the District expressly reserves the right to call the Defeased Bonds for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Bonds immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the District also be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Bonds and interest thereon, with respect to which such money has been so deposited, shall be turned over to the District, or deposited as directed in writing by the District. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Bonds may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 8(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Bonds, with respect to which such money has been so deposited, shall be remitted to the District or deposited as directed in writing by the District.

(c) Unless defined otherwise in the Pricing Certificate, the term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Bonds.

(d) Until all Defeased Bonds shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Bonds the same as if they had not been defeased, and the District shall make proper arrangements to provide and pay for such services as required by this Order.

(e) In the event that the District elects to defease less than all of the principal amount of Bonds of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Bonds by such random method as it deems fair and appropriate.

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED BONDS.

(a) Replacement Bonds. In the event any outstanding Bond is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new bond of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Bond, in replacement for such Bond in the manner hereinafter provided.

(b) Application for Replacement Bonds. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Bonds shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Bond, the registered owner applying for a replacement bond shall furnish to the District and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Bond, the registered owner shall furnish to the District and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Bond. In every case of damage or mutilation of a Bond, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Bond so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Bond shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Bond, the District may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Bond) instead of issuing a replacement Bond, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Bonds. Prior to the issuance of any replacement bond, the Paying Agent/Registrar shall charge the registered owner of such Bond with all legal, printing, and other expenses in connection therewith. Every replacement bond issued pursuant to the provisions of this Section by virtue of the fact that any Bond is lost, stolen, or destroyed shall constitute a contractual obligation of the District whether or not the lost, stolen, or destroyed Bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Bonds duly issued under this Order.

(e) Authority for Issuing Replacement Bonds. In accordance with Subchapter B of Chapter 1206, this Section shall constitute authority for the issuance of any such replacement bond without necessity of further action by the governing body of the District or any other body or person, and the duty of the replacement of such bonds is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Bonds in the form and manner and with the effect, as provided in this Order for Bonds issued in conversion and exchange for other Bonds.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF BONDS; BOND COUNSEL'S OPINION, CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION OR PERMANENT SCHOOL FUND GUARANTEE PROVISION, IF OBTAINED. The President of the Board is hereby authorized to have control of the Bonds initially issued and

delivered hereunder and all necessary records and proceedings pertaining to the Bonds pending their delivery and their investigation, examination, and approval by the Attorney General and their registration by the Comptroller. Upon registration of the Bonds, the Comptroller (or a deputy designated in writing to act for the Comptroller) shall sign the Comptroller's Registration Certificate attached to such Bonds, and the seal of the Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the District's Bond Counsel and the assigned CUSIP numbers may, at the option of the District, be printed on the Bonds issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Bonds. If bond insurance is obtained or if the Bonds are guaranteed by the Texas Permanent School Fund, the Bonds may bear an appropriate legend as provided by the insurer or the Texas Education Agency, respectively.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE BONDS. (a) Covenants. The District covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Bonds as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the District covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the District, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Bonds, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Bonds or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Bonds (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Bonds being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Bonds being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Bonds, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire

investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Bonds, other than investment property acquired with --

(A) proceeds of the Bonds invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Bonds;

(7) to otherwise restrict the use of the proceeds of the Bonds or amounts treated as proceeds of the Bonds, as may be necessary, so that the Bonds do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Bonds or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings)

(9) to pay to the United States of America at least once during each five-year period (beginning on the Delivery Date) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Bonds have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(10) to establish reasonable expectations to prevent using the proceeds of the Bonds in contravention of the requirements of section 149(g) of the Code (relating to hedge bonds).

(b) Rebate Fund. In order to facilitate compliance with the above covenant (9), a "Rebate Fund" is hereby established by the District for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The District understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the Refunded Obligations expended prior to the date of issuance of the Bonds and any replacement funds administered by the Texas State Board of Education as part of the Permanent School Fund. It is the understanding of the District that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations

or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Bonds, the District will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Bonds, the District agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Bonds under section 103 of the Code. In furtherance of such intention, the District hereby authorizes and directs the President of the Board and each Pricing Officer to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the District, which may be permitted by the Code as are consistent with the purpose for the issuance of the Bonds.

(d) Disposition of Project. The District covenants that the property constituting the project financed with the Refunded Obligations will not be sold or otherwise disposed in a transaction resulting in the receipt by the District of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Bonds. For purpose of the foregoing, the District may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Bonds. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the District shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

Section 12. SALE OF BONDS; OFFICIAL STATEMENT. (a) The Bonds shall be sold and delivered subject to the provisions of Section 1 and Section 3 and pursuant to the terms and provisions of the Purchase Contract, which the Pricing Officer is hereby authorized to execute and deliver and in which the Underwriter of the Bonds shall be designated. The Bonds shall initially be registered in the name of the Underwriter or its designee, as set forth in the Pricing Certificate.

(b) The Pricing Officer is hereby authorized, in the name and on behalf of the District, to approve the distribution and delivery of a preliminary official statement and a final official statement relating to the Bonds to be used by the Underwriter in the marketing of the Bonds.

Section 13. FURTHER PROCEDURES; ENGAGEMENT OF BOND COUNSEL; ATTORNEY GENERAL FILING FEE; APPROPRIATION. (a) The Authorized Officials shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the District a Blanket Issuer Letter of Representations with DTC regarding the Book-Entry-Only System, a Paying Agent/Registrar Agreement with the Paying Agent/Registrar, the Purchase Contract between the District and the Underwriter, if any, all forms and documents necessary to ensure the interest on the Bonds is exempt from federal income taxation, and all other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the Bonds. In addition, prior to the Delivery Date, the Authorized Officials are each hereby authorized and directed to approve any changes or corrections to this Order or to any of the documents authorized and approved by this Order: (i) in order to cure any ambiguity, formal defect

or omission in this Order or such other document, or (ii) as requested by the Attorney General or his representative to obtain the approval of the Bonds by the Attorney General. Notwithstanding anything to the contrary contained herein, while the Bonds are subject to DTC's Book-Entry-Only System and to the extent permitted by law, the Blanket Issuer Letter of Representation is hereby incorporated herein and its provisions shall prevail over any other provisions of this Order in the event of conflict. The President and Secretary of the Board shall sign each Bond, including the initial Bond(s), with their manual or facsimile signatures, and the official seal of the District shall be duly impressed, or placed in facsimile, on each Bond. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

(b) The obligation of the Underwriter to accept delivery of the Bonds is subject to the Underwriter being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the District, which opinion shall be dated as of and delivered on the Delivery Date. The engagement of such firm as bond counsel to the District in connection with issuance, sale and delivery of the Bonds is hereby approved and confirmed.

(c) To pay the debt service coming due on the Bonds, if any (as determined by the Pricing Certificate) prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

(d) In accordance with the provisions of Section 1202.004, Texas Government Code, in connection with the submission of the Bonds by the Attorney General for review and approval, a statutory fee (an amount equal to 0.1% principal amount of the Bonds, subject to a minimum of \$750 and a maximum of \$9,500) is required to be paid to the Attorney General upon the submission of the transcript of proceedings for the Bonds. The District hereby authorizes and directs that a check in the amount of the Attorney General filing fee for the Bonds, made payable to the "Texas Attorney General," be promptly furnished to the District's Bond Counsel, for payment to the Attorney General in connection with his review of the Bonds.

Section 14. PERMANENT SCHOOL FUND GUARANTEE PROGRAM. If the Bonds qualify for guarantee by the Permanent School Fund of Texas, the District covenants as follows:

(a) To timely comply with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal and interest on the Bonds by the Texas Permanent School Fund.

(b) Upon defeasance of such Bonds prior to maturity in accordance with applicable law, the guarantee of the principal and interest on such Bonds by the Texas Permanent School Fund shall cease and no longer be available.

(c) In case of a default in the payment of principal or interest on the Bonds, and in accordance with Section 45.061, Texas Education Code, the Comptroller shall be authorized to withhold from the District amounts equal to the amounts paid by the Permanent School Fund on

account of such default, plus interest thereon, from the first state money payable to the District from the following sources and in the following order, to wit: foundation school fund, available school fund.

Section 15. COMPLIANCE WITH RULE 15c2-12. (a) If the Bonds are sold by public offering, and are subject to the Rule (as defined below), the following provisions shall apply, unless modified by the Pricing Officer in the Pricing Certificate:

(i) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a: (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) a guarantee of the foregoing (a) and (b). The term Financial Obligation does not include any municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board or any successor to its functions under the Rule.

"Rule" means SEC Rule 15c2 12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(ii) Annual Reports. (A) The District shall provide annually to the MSRB, within the timeframe set forth in the Pricing Certificate, in the electronic format prescribed by the MSRB, certain updated financial information and operating data pertaining to the District, being the information described in the Pricing Certificate.

(B) Any financial information described in the Pricing Certificate to be provided shall be (i) prepared in accordance with the accounting principles described in the financial statements of the District appended to the Official Statement, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not completed within the period set forth in the Pricing Certificate, then the District shall provide unaudited financial information of the type described in the Pricing Certificate within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements becomes available.

(C) If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

(D) All financial information, operating data, financial statements and notices required by this Section to be provided to the MSRB shall be provided in an electronic format and be accompanied by identifying information prescribed by the MSRB. Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official

statement or other offering document) available to the public on the MSRB's Internet Web site or filed with the SEC.

(iii) Event Notices. The District shall notify the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the District;
- (13) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional paying agent/registrars or the change of name of a paying agent/registrars, if material;
- (15) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the District in possession but subject to the supervision and orders of a court or governmental

authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with subsection (a)(ii) of this Section by the time required by subsection (a)(ii).

(iv) Limitations, Disclaimers and Amendments. (A) The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice of any deposit made in accordance with this Order or applicable law that causes the Bonds no longer to be outstanding.

(B) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

(C) UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(D) No default by the District in observing or performing its obligations under this Section shall comprise a breach of or default under the Order for purposes of any other provision of this Order. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

(E) The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any

amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the District (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Bonds. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The District may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds.

(b) If the Bonds are sold by private placement, the Pricing Officer may agree to provide for an undertaking in accordance with the Rule or may agree to provide other public information to the Underwriter as may be necessary for the sale of the Bonds on the most favorable terms to the District.

Section 16. METHOD OF AMENDMENT. The District hereby reserves the right to amend this Order subject to the following terms and conditions, to-wit:

(a) The District may from time to time, without the consent of any Registered Owner, except as otherwise required by paragraph (b) below, amend or supplement this Order to (i) cure any ambiguity, defect or omission in this Order that does not materially adversely affect the interests of the Registered Owners, (ii) grant additional rights or security for the benefit of the Registered Owners, (iii) add events of default as shall not be inconsistent with the provisions of this Order and that shall not materially adversely affect the interests of the Registered Owners, (iv) qualify this Order under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Order as shall not be materially inconsistent with the provisions of this Order and that shall not, in the opinion of nationally-recognized bond counsel, materially adversely affect the interests of the Registered Owners.

(b) Except as provided in paragraph (a) above, the Registered Owners of a majority of the aggregate principal amount of then outstanding Bonds that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the District; provided, however, that without the consent of 100% of the Registered Owners in aggregate principal amount of the then outstanding Bonds, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Order or in any of the Bonds so as to:

- (1) make any change in the maturity of any of the outstanding Bonds;
- (2) reduce the rate of interest borne by any of the outstanding Bonds;

- (3) reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Bonds;
- (4) modify the terms of payment of principal or of interest or redemption premium on outstanding Bonds or any of them or impose any condition with respect to such payment; or
- (5) change the minimum percentage of the principal amount of the Bonds necessary for consent to such amendment.

(c) If at any time the District shall desire to amend this Order under this Section, the District shall send by U.S. mail to each registered owner of the affected Bonds a copy of the proposed amendment.

(d) Whenever at any time within one year from the date of mailing of such notice the District shall receive an instrument or instruments executed by the Registered Owners of at least a majority in aggregate principal amount of all of the Bonds then outstanding that are required for the amendment (or 100% if such amendment is made in accordance with paragraph (b)), which instrument or instruments shall refer to the proposed amendment and which shall specifically consent to and approve such amendment, the District may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Order pursuant to the provisions of this Section, this Order shall be deemed to be modified and amended in accordance with such amendatory Order, and the respective rights, duties, and obligations of the District and all Registered Owners of such affected Bonds shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the Registered Owner of a Bond pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of such consent and shall be conclusive and binding upon all future Registered Owners of the same Bond during such period. Such consent may be revoked at any time after six months from the date of said consent by the Registered Owner who gave such consent, or by a successor in title, by filing notice with the District, but such revocation shall not be effective if the Registered Owners the required amount of the affected Bonds then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Bonds, the District shall rely solely upon the registration of the ownership of such Bonds on the Registration Books kept by the Paying Agent/Registrar.

Section 17. REDEMPTION OF REFUNDED OBLIGATIONS. (a) Subject to execution and delivery of the Purchase Contract with the Underwriter, the District hereby directs that the Refunded Obligations be called for redemption on the dates and at the prices set forth in the Pricing Certificate. The Pricing Officer is hereby authorized and directed to issue or cause to be issued the Notice of Redemption of the Refunded Obligations in substantially the form set forth in **Exhibit B** attached hereto to the paying agent for the Refunded Obligations. The Notice of Redemption of the Refunded Obligations as it appears in **Exhibit B** shall be completed, amended and modified by Bond Counsel to incorporate the information set forth in the Pricing Certificate,

but it is not required for the Notice of Redemption of the Refunded Obligations to be reproduced as an exhibit to the Pricing Certificate.

(b) The paying agent/registrars for the Refunded Obligations is hereby directed to provide the appropriate notice of redemption as required by the Refunded Obligations and is hereby directed to make appropriate arrangements so that the Refunded Obligations may be redeemed on the redemption date.

(c) If the redemption of the Refunded Obligations results in the partial refunding of any maturity of the Refunded Obligations, the Pricing Officer shall direct the paying agent/registrars for the Refunded Obligations to designate at random and by lot which of the Refunded Obligations will be payable from and secured solely from ad valorem taxes of the District pursuant to the order of the District authorizing the issuance of such Refunded Obligations (the "Refunded Obligation Order"). For purposes of such determination and designation, all Refunded Obligations registered in denominations greater than \$5,000 shall be considered to be registered in separate \$5,000 denominations. The paying agent/registrars shall notify by first-class mail all registered owners of all affected bonds of such maturities that: (i) a portion of such bonds have been refunded and are secured until final maturity solely with cash and/or investments maintained by the Escrow Agent in the Escrow Fund, (ii) the principal amount of all affected bonds of such maturities registered in the name of such registered owner that have been refunded and are payable solely from cash and/or investments in the Escrow Fund and the remaining principal amount of all affected bonds of such maturities registered in the name of such registered owner, if any, have not been refunded and are payable and secured solely from ad valorem taxes of the District as described in the Refunded Obligation Order, (iii) the registered owner is required to submit his or her Refunded Obligations to the paying agent/registrars, for the purposes of re-registering such registered owner's bonds and assigning new CUSIP numbers in order to distinguish the source of payment for the principal and interest on such bonds, and (iv) payment of principal of and interest on such bonds may, in some circumstances, be delayed until such bonds have been re-registered and new CUSIP numbers have been assigned as required by (iii) above.

(d) The source of funds for payment of the principal of and interest on the Refunded Obligations on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement, or pursuant to such other arrangement determined by the Pricing Officer in the Pricing Certificate.

Section 18. GOVERNING LAW. This Order shall be construed and enforced in accordance with the laws of the State and the United States of America.

Section 19. SEVERABILITY. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

Section 20. EVENTS OF DEFAULT. Each of the following occurrences or events for the purpose of this Order is hereby declared to be an event of default (an "Event of Default"):

(i) the failure to make payment of the principal of or interest on any of the Bonds when the

same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the District, the failure to perform which materially, adversely affects the rights of the Registered Owners, including, but not limited to, their prospect or ability to be repaid in accordance with this Order, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the District.

Section 21. REMEDIES FOR DEFAULT. (a) Upon the happening of any Event of Default, then and in every case, any Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the District for the purpose of protecting and enforcing the rights of the Owners under this Order, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Owners hereunder or any combination of such remedies.

(b) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Owners of Bonds then outstanding.

Section 22. REMEDIES NOT EXCLUSIVE. (a) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Bonds or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Order, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Order.

(b) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(c) By accepting the delivery of a Bond authorized under this Order, such Owner agrees that the certifications required to effectuate any covenants or representations contained in this Order do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the District or the Board.

SCHEDULE I

SCHEDULE OF ELIGIBLE REFUNDED OBLIGATIONS

Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2015

Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2016

Exhibit A

FORM OF BOND

(a) The form of the Bond, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached only to the Bonds initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order and with the Bonds to be completed with information set forth in the Pricing Certificate. The Form of Bond as it appears in this **Exhibit A** shall be completed, amended and modified by Bond Counsel to incorporate the information set forth in the Pricing Certificate, but it is not required for the Form of Bond to be reproduced as an exhibit to the Pricing Certificate.

NO. R-__	UNITED STATES OF AMERICA STATE OF TEXAS ALEDO INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BOND, SERIES 2026	PRINCIPAL AMOUNT \$_____
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INTEREST <u>RATE</u> _____%	DELIVERY <u>DATE</u> ____, 2026	MATURITY <u>DATE</u> [February 15], 20__	<u>CUSIP NO.</u>
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REGISTERED OWNER:

PRINCIPAL AMOUNT:

ON THE MATURITY DATE specified above, ALEDO INDEPENDENT SCHOOL DISTRICT, in Parker and Tarrant Counties, Texas (the "District"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "registered owner") the principal amount set forth above, and to pay interest thereon from the [Delivery Date], on [February 15, 2027, and semiannually thereafter on each August 15 and February 15] to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged or converted from is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Bond are payable in lawful money of the

United States of America, without exchange or collection charges. The principal of this Bond shall be paid to the registered owner hereof upon presentation and surrender of this Bond at maturity, or upon the date fixed for its redemption prior to maturity, at the designated corporate trust office of [_____, _____], Texas, which is the "Paying Agent/Registrar" for this Bond. The payment of interest on this Bond shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the District required by the order authorizing the issuance of the Bonds (the "Bond Order") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the [last business] day of the month next preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Bond appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due on this Bond shall be paid to the registered owner upon presentation and surrender of this Bond for payment at the principal corporate trust office of the Paying Agent/Registrar. The District covenants with the registered owner of this Bond that on or before each principal payment date and interest payment date for this Bond it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Bond Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Bonds, when due.

IF THE DATE for any payment due on this Bond shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS BOND is dated as of _____, 2026, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____ for the purpose of providing funds to (i) refund a portion of the District's outstanding unlimited tax bonds and (ii) pay the costs incurred in connection with the issuance of the Bonds.

ON [_____, 20__], OR ON ANY DATE THEREAFTER, the Bonds may be redeemed prior to their scheduled maturity, at the option of the District, with funds derived from any available

and lawful source, as a whole, or in part, and, if in part, the particular Bonds, or portions thereof, to be redeemed shall be selected and designated by the District (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued interest to the date fixed for redemption.

IN ADDITION TO THE FOREGOING OPTIONAL REDEMPTION, THE BONDS scheduled to mature on [February 15] in each of the years 20__ and 20__ (the "Term Bonds") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Bonds, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Bond Maturity: [February 15], 20__		Term Bond Maturity: [February 15], 20__	
<u>Mandatory Redemption</u> <u>Date</u>	<u>Principal</u> <u>Amount</u>	<u>Mandatory Redemption</u> <u>Date</u>	<u>Principal</u> <u>Amount</u>
[February 15], 20__		[February 15], 20__	
[February 15], 20__		[February 15], 20__	
[February 15], 20__*		[February 15], 20__*	

* Stated maturity.

The principal amount of Term Bonds required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the District, by the principal amount of any Term Bonds which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

WITH RESPECT TO ANY OPTIONAL REDEMPTION OF THE BONDS, unless certain prerequisites to such redemption required by the Bond Order have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the District, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in

which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

AT LEAST 30 days prior to the date fixed for any redemption of Bonds or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the registered owner of each Bond to be redeemed at its address as it appeared at the close of business on the day of mailing such notice; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Bond. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Bonds or portions thereof which are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Bonds or portions thereof which are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Bond shall be redeemed a substitute Bond or Bonds having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the District, all as provided in the Bond Order.

ALL BONDS OF THIS SERIES are issuable solely as fully registered Bonds, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Bond Order, this Bond may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate amount of fully registered Bonds, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having any authorized denomination or denominations as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Bond to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Bond Order. Among other requirements for such assignment and transfer, this Bond must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Bond or any portion or portions hereof in any authorized denomination to the assignee or assignees in whose name or names this Bond or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Bond may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Bond or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Bond or portion thereof will be paid by the District. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to

make any such transfer or exchange of Bonds during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date or, with respect to any Bond or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Bonds is changed by the District, resigns, or otherwise ceases to act as such, the District has covenanted in the Bond Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Bonds.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance and delivery of this Bond have been performed, existed, and been done in accordance with law; that this Bond is a general obligation of the District, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the District, and have been pledged for such payment, without legal limit as to rate or amount.

THE DISTRICT ALSO HAS RESERVED THE RIGHT to amend the Bond Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Bonds.

BY BECOMING the registered owner of this Bond, the registered owner thereby acknowledges all of the terms and provisions of the Bond Order, agrees to be bound by such terms and provisions, acknowledges that the Bond Order is duly recorded and available for inspection in the official minutes and records of the governing body of the District, and agrees that the terms and provisions of this Bond and the Bond Order constitute a contract between each registered owner hereof and the District.

IN WITNESS WHEREOF, the District has caused this Bond to be signed with the manual or facsimile signature of the President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and has caused the official seal of the District to be duly impressed, or placed in facsimile, on this Bond.

(signature)
Secretary, Board of Trustees
Aledo Independent School District

(signature)
President, Board of Trustees
Aledo Independent School District

(District Seal)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE
(To be executed if this Bond is not accompanied by an
executed Registration Certificate of the Comptroller
of Public Accounts of the State of Texas)

It is hereby certified that this Bond has been issued under the provisions of the Bond Order described in the text of this Bond; and that this Bond has been issued in conversion or replacement of, or in exchange for, a bond, bonds, or a portion of a bond or bonds of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: _____,
_____, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT
(Please print or type clearly)

For value received, the undersigned hereby sells, assigns and transfers unto: _____

Transferee's Social Security or Taxpayer Identification Number: _____

Transferee's name and address, including zip code: _____

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____,
attorney, to register the transfer of the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by
an eligible guarantor institution participating in

NOTICE: The signature above must
correspond with the name of the Registered

_____ a securities transfer association recognized signature guarantee program.

_____ Owner as it appears upon the front of this Bond in every particular, without alteration or enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller of Public Accounts.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

(e) Insertions for the Initial Bond.

(i) The initial Bond shall be in the form set forth in paragraph (a) of this Section, except that:

(A) immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

(B) the first paragraph shall be deleted and the following will be inserted:

"ALEDO INDEPENDENT SCHOOL DISTRICT (the "District"), being a political subdivision located in Parker and Tarrant Counties, Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on [February 15] in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Maturity</u> <u>Date</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
[2027		
2028		
2029		
2030		
2031		
2032		

2033
2034
2035
2036
2037
2038
2039
2040
2041]

The District promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the [Delivery Date] at the respective Interest Rate per annum specified above. Interest is payable on [February 15, 2027, and semiannually thereafter on each August 15 and February 15] to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Bond is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Bond or Bonds, if any, for which this Bond is being exchanged is due but has not been paid, then this Bond shall bear interest from the date to which such interest has been paid in full."

(C) The initial Bond shall be numbered "T-1."

Exhibit B

NOTICE OF DEFEASANCE AND REDEMPTION

ALEDO INDEPENDENT SCHOOL DISTRICT
(PARKER AND TARRANT COUNTIES, TEXAS)

NOTICE IS HEREBY GIVEN that the Aledo Independent School District (the "District") has called for early redemption the outstanding bonds of the District described as follows:

Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2015 (the "Series 2015 Bonds"), maturing on February 15 in the years and in the amounts shown below. Such Series 2015 Bonds have been called for redemption on [_____, 2026] (the "Redemption Date") at the redemption price of (i) with respect to the Series 2015 Bonds maturing in 2029, the accreted value of such maturity as of the Redemption Date, and (ii) with respect to the Series 2015 Bonds maturing in 2033, par plus accrued interest to the Redemption Date (collectively referred to below as the "Redemption Price"):

Maturity Date	Principal Amount	CUSIP Number
2029*	\$ 5,000	014464UJ8
***	***	***
2033	3,595,000	014464TU5

* Premium Capital Appreciation Bond.

aggregating [\$3,600,000] in principal amount. On [_____, 2026], funds were deposited with the escrow agent for the Series 2015 Bonds in an amount sufficient[, together with investment earnings thereon,] to redeem the Series 2015 Bonds on the Redemption Date, and such Series 2015 Bonds shall be paid from amounts [held in an escrow account administered by an escrow agent, until the Redemption Date]/[deposited with the paying agent/registrar for the Series 2015 Bonds on or before the Redemption Date], when the Redemption Price shall be paid upon presentation of the Series 2015 Bonds to the paying agent/registrar thereof.

Upon presentation of the Series 2015 Bonds at the paying agent/registrar on the Redemption Date, the holder thereof shall be entitled to receive the Redemption Price and thereafter the Series 2015 Bonds shall no longer bear interest.

This notice is issued and given pursuant to the redemption provisions in the proceedings authorizing the issuance of the Series 2015 Bonds and in accordance with the recitals and provisions of each of the Series 2015 Bonds, respectively.

ALEDO INDEPENDENT SCHOOL DISTRICT

NOTICE OF DEFEASANCE AND REDEMPTION

ALEDO INDEPENDENT SCHOOL DISTRICT
(PARKER AND TARRANT COUNTIES, TEXAS)

NOTICE IS HEREBY GIVEN that the Aledo Independent School District (the "District") has called for early redemption the outstanding bonds of the District described as follows:

Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds"), maturing on February 15 in the years and in the amounts shown below. Such Series 2016 Bonds have been called for redemption on [_____, 2026] (the "Redemption Date") at the redemption price of par plus accrued interest to the Redemption Date (the "Redemption Price"):

Maturity Date	Principal Amount	CUSIP Number
2036 ***	\$ 5,515,000 ***	014464VQ1 ***
2040 ***	24,975,000 ***	014464VR9 ***
2041*	3,155,000	014464ZP9

* Represents the final mandatory sinking fund redemption amount of a term bond with a stated maturity of February 15, 2043.

aggregating [\$33,645,000] in principal amount. On [_____, 2026], funds were deposited with the escrow agent for the Series 2016 Bonds in an amount sufficient[, together with investment earnings thereon,] to redeem the Series 2016 Bonds on the Redemption Date, and such Series 2016 Bonds shall be paid from amounts [held in an escrow account administered by an escrow agent, until the Redemption Date]/[deposited with the paying agent/registrar for the Series 2016 Bonds on or before the Redemption Date], when the Redemption Price shall be paid upon presentation of the Series 2016 Bonds to the paying agent/registrar thereof.

Upon presentation of the Series 2016 Bonds at the paying agent/registrar on the Redemption Date, the holder thereof shall be entitled to receive the Redemption Price and thereafter the Series 2016 Bonds shall no longer bear interest.

This notice is issued and given pursuant to the redemption provisions in the proceedings authorizing the issuance of the Series 2016 Bonds and in accordance with the recitals and provisions of each of the Series 2016 Bonds, respectively.

ALEDO INDEPENDENT SCHOOL DISTRICT



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of Request for Qualifications #2604-05 External Financial Auditing Services and Audit Firm Engagement Letter for 2025-2026 Fiscal Year Audit

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Pursuant to Education Code 44.008(a),(b), the District's fiscal accounts are required to be audited annually at District expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy.
- The annual financial audit must be completed following the close of each fiscal year and must meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the State Auditor.
- The auditing firm of Pattillo, Brown & Hill, LLP has completed the District's annual financial audit for the prior five (5) fiscal years.
- Due to the expiration of the prior five-year agreement, the District issued a Request for Qualifications (RFQ) for External Financial Auditing Services on February 20, 2026. Four (4) responses to the RFQ were received by the time/due date of 3:00 PM on March 13, 2026.
- Based on evaluation criteria included in the RFQ, the Evaluation Committee reviewed and scored/ranked each response received. Based on these rankings, the top two (2) ranked firms were selected for the final step in the RFQ process.
- The final step in the RFQ process provided for each of the top two (2) ranked firms to submit a proposed fee for conducting the District's annual financial audit for the 2025-2026 fiscal year and each of the following four (4) fiscal years. The RFQ provides for the option for renewal in one-year extensions for up to four (4) additional years.
- Based on the information learned from the steps outlined above, the Administration recommends engaging the firm of Pattillo, Brown & Hill, LLP to conduct the District's 2025-2026 fiscal year financial audit.

FISCAL INFORMATION:

The not to exceed fee of \$38,944 will be included in the 2026-2027 General Fund budget.

ATTACHMENTS:

Pattillo, Brown & Hill, LLP Engagement Letter

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees award RFQ #2604-05 to Pattillo, Brown & Hill, LLP and approve acceptance of the engagement letter with the firm of Pattillo, Brown & Hill, LLP for the performance of the District's financial audit for the fiscal year ended August 31, 2026 as presented.

May 14, 2026

Aledo Independent School District
Attention: Earl Husfeld, Chief Financial Officer
1008 Bailey Ranch Road
Aledo, TX 76008

Board of Trustees and Management:

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District"), as of August 31, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended August 31, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefit related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Schedules.
- Schedule of District's Proportionate Share of Net Pension Liability and Net Other Postemployment Benefits (OPEB) Liability, and Related Ratios.
- Schedule of District Pension and OPEB Contributions.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements.
- Required Texas Education Agency Schedules.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial

reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide*.

As part of an audit of financial statements in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide* we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Although we are currently in the planning stage of our audit, we have identified the following significant risks during our audit to date that require special audit consideration:

- Management override of controls is considered an inherent risk according to GAAS.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide*. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and the Texas Education Agency audit requirements included in the *Financial Accountability System Resource Guide*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify

and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received.
4. For maintaining records that adequately identify the source and application of funds for federally funded activities.
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance.
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards.
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.

8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award.
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented.
10. For taking prompt action when instances of noncompliance are identified.
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings.
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings.
13. For submitting the reporting package and data collection form to the appropriate parties.
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance.
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters.
 - b. Additional information that we may request from management for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report, if one is issued. This document would include more than an annual comprehensive financial report (ACFR) or annual financial report (AFR).
 - e. If applicable, a final version of the annual report, (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
17. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work.
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance.
20. For the accuracy and completeness of all information provided.
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information.
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Non-attest Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with

Government Auditing Standards. These services are limited to preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District as previously outlined.

We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

Our responsibilities and limitations of the engagement is limited to our preparation of the financial statements and related note disclosures and the schedule of expenditures of federal awards previously outlined. Our firm in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the District must make all decisions with regard to those matters.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Engagement Administration, Fees and Timing

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	August 2026
Mail confirmations	September 2026
Perform year-end audit procedures	December 2026
Issue audit reports	January 2027

Kent Willis is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$38,944. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we

elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or email, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications. In addition to fax and email, our firm also exchanges data over the internet using other methods (such as portals) or store electronic data via software applications hosted remotely through a third-party vendor's secured portal and/or cloud.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

You authorize us to disclose any and all information you furnish to us in connection with the services provided under this engagement, including audit procedures, to third-party service providers who assist us in fulfilling our professional responsibilities. These service providers may be located within or outside the United States. Such disclosures may include, but are not limited to, confidential financial or investment information necessary to complete assessments or verify valuations. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to the Texas Education Agency, federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management consultations with other accountants, if any.
- Significant issues, if any, arise from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.



Kent Willis, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Aledo ISD by:

Name: _____

Title: **President, Board of Trustees** _____

Date: **May 18, 2026** _____

Report on the Firm's System of Quality Control

December 12, 2025

To the Partners of Pattillo, Brown & Hill, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including compliance audits under the Single Audit Act; an audit of an employee benefit plan; and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2025, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

Ericksen Krentel, LLP

Certified Public Accountants



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 2026

AGENDA ITEM: Consider Approval of the Name of a District Facility

PRESENTER: Susan Bohn, Superintendent

BACKGROUND INFORMATION:

The Aledo ISD Board policy for Naming Facilities, CW (Local), states that the Board of Trustees may name a District facility or a portion of the facility based on one of four listed criteria.

During this meeting, the Board of Trustees will discuss and possibly approve a name for the district's turf field at the Daniel Ninth Grade Campus.

FISCAL INFORMATION:

None

ATTACHMENTS:

CW(LOCAL) - Naming Facilities

ADMINISTRATIVE RECOMMENDATION:

The administration recommends that the Board approve that, effective July 1, 2026 (after the retirement of Derek Vierling and he is no longer an employee of Aledo ISD), the name of the turf field at the Daniel Ninth Grade Campus shall be Vierling Field.