The Board of Trustees
Aledo ISD
Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held September 22, 2026, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

VI. Commendations

A. Featured Collaborative Team: Aledo High School/Daniel Ninth Grade Campus Algebra I- Ashley Brown, Jill Edgington, Katherine Dinges, and Victor Blanton

B. Bearcats of Character: Teamwork- Jackson Walker, Aledo High School/Daniel Ninth Grade Campus; Khloe Sledge, Aledo Learning Center; Hayden Stone, Aledo High School/Daniel Ninth Grade Campus; Hadley Romero, Aledo Middle School; McCoy Minchew, McAnally Middle School; Annalaya Macias, Annetta Elementary School; Karley Jo Ellis, Coder Elementary

School; Braden Steenbakkers, McCall Elementary School; Gage Ladew, McKinney Elementary School; Reese Pettigrew, Stuard Elementary School; Tate Morogiello, Vandagriff Elementary School; Sutter Vance, Walsh Elementary School; Makena Antenucci, Early Childhood Academy

C. National Math Star: Blake Rutledge, Vandagriff Elementary

D. State Agriscience Fair Contestant Qualifier: Cassidy Dall, Emma Mangels and Macy Martinak, Aledo High School

E. Top 4 National Finalist for Forest Management and Products Proficiency: Tripp Hoff, Aledo High School

VII. Campus Presentation - Coder Elementary School

Gina Henze, Coder Elementary School Principal

VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

IX. Public Comment on Agenda Item

Forrest Collins, President

X. Consent Agenda

Forrest Collins, President

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B. Consider Approval of Monthly Financial Reports 18

C. Consider Approval of 2026-2027 School Health Advisory Council (SHAC) Appointees 69

D. Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation 71

E. Consider Approval of Resolution 09222026-1 Regarding Review of Investment Program 77

F. Consider Approval of Oklahoma Baptist University Master Affiliation Agreement for the 2026-2027 School Year 105

G. Consider Approval of Addendum to Interlocal Agreement Between Aledo ISD and Parker County for 2026-2027 Dispatch Services 116

XI. Communication Items

A. District Instructional Focus 119

Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Angie Wilkinson, Director of Career & Technical Education; Timothy Rogers, CTE Coordinator; Chris Tondre, Ag Coordinator

1. Career Technical Education & Advanced Academics Update

B. Purchase of Cellular Distributed Antenna Systems 144

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

C. 2026-2027 Campus Improvement Plans and District Improvement Plan 145

Kim Raymond, Deputy Superintendent

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Earl Husfeld, Chief Financial Officer

XII. Action Items

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Kim Raymond, Deputy Superintendent

B. Consider Approval of Purchase of School Bus Order with 2023 Bond Program Funds 159

Earl Husfeld, Chief Financial Officer

XIII. Executive Session

Forrest Collins, President

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

1. Superintendent Contract 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.

XIV. Trustee Comments/Acknowledgments

Forrest Collins, President

XV. Adjourn

Forrest Collins, President

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 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:
August 10, 2026 Special Board Meeting Minutes
August 10, 2026 Board Workshop Minutes
August 17, 2026 Regular Board Meeting Minutes
August 24, 2026 Special Board Meeting Minutes

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

Regular Meeting

Monday, August 17, 2026 6:00 PM
Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. **Call To Order-** 6:01 p.m.	**Presenter:** Forrest Collins, President
II. **Determine a Quorum-** all but Tarrant	
III. **Pledge of Allegiance to the United States and Texas Flags**	
IV. **Moment of Silent Prayer or Reflection**	**Presenter:** Forrest Collins, President
V. **Board Member Reports**	
V.A. President's Report- thanked community for their start to school and understanding traffic; celebrated 10-0 volleyball start, tennis and crosscountry good too	**Presenter:** Forrest Collins, President
V.B. Superintendent's Report- Recognized elite THSCA and MMS Band	**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 Trustee Morgan shared an update on the Aledo Advocats.	**Presenter:** Jeremy Pruett, Trustee; Lynn Morgan, Trustee
V.D. Legislative Subcommittee Report- Trustee Lear discussed the steps the Board is taking to prepare for the upcoming legislative session and what some of the district priorities may be. He also discussed the roll out of the state's education savings accounts and the statistics associated with those. He also discussed the Board training associated with SB204 (passed in the 89th Texas Legislature in 2025) that was released last week pertaining to parental rights within Texas Public Schools. This training is 5 hours long and as it was just released in mid-August with a due date of September 1, Trustees have roughly 2 weeks to complete this requirement.	**Presenter:** David Lear, Vice President
VI. **Commendations-** The Board celebrated the various student and staff groups on their recent accomplishments.	

VI.A. 2026 UIL Class 5A State Baseball Tournament Champions- AHS/DNG; Will Cayce, Jackson Loos, Jace Schull, Kyle Poindexter, Dane Browne, Kaler Mazon, Teryn Byrne, Landon Barnes, Layton Lambeth, Wilson Sehnem, Jordan Stone, Asher Little, Miller Hill, Jasper Case, Brady Huffman, Connor Whitmire, Tanner Tovar, Luke Gladchuk, Garhett Love, Dylan Duran, Mark Ogden, Reid Huffman, Paxton Psencik, Caleb Turner, Luke Sandefur, Lucas Nawrocki, Brennan Rodgers

VI.B. 2026 2C TMEA Honor Band State Contest-MMS; 8th Place-Cooper Loudermilk, Shaylin Rice

VI.C. New Bearcat Leadership Team Member- Kristin Bundy, Annetta Elementary School Assistant Principal

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

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

IX. **Consent Agenda-** Trustee Lear made a motion to approve the consent agenda as presented and Trustee Collins seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pruett- in favor
Trustee Morgan- in favor
Trustee Pace- in favor
Trustee Scott- in favor
Presenter: Forrest Collins, President

IX.A. Consider Approval of Board Minutes

IX.B. Consider Approval of Monthly Financial Reports

IX.C. Consider Approval of Resolution to Establish Non-Business Days for Public Information Act

IX.D. Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds- For the 2026-2027 school year, the Board of Trustees delegates contractual authority to obligate the School District under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating the District under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules

adopted by the Commissioner of Education as authorized under TEC, §49.006 and the Board of Trustees approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).

IX.E. Consider Approval of 2026-2027 Appraiser List & Appraisal Calendar

IX.F. Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Parker County

IX.G. Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Tarrant County

IX.H. Annual Review of State Board for Educator Certification Professional Development Clearinghouse and Consider Approval of the District's Professional Development Plan

IX.I. Annual Review and Adoption of FFG (Local)- Student Welfare: Child Abuse & Neglect Review

IX.J. Consider Approval of Certifications As Required by Senate Bill 12 of the Texas 89th Legislative Session

IX.K. Consider Approval of Extension of Exclusive License and Supplier Agreement with The American Bottling Company

X. **Communication Items**

X.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction Dr. Amber Crissey discussed the 2026-2027 District Instructional Focus.	**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction
X.B. 2025-2026 District Safety Audit- Chief of Police/Director of Safety & Security David Stevens presented the 2025-2026 District Safety Audit.	**Presenter:** David Stevens, Chief of Police/Director of Safety & Security
X.C. Addendum to Interlocal Agreement between Property Casualty Alliance of Texas and Aledo Independent School District- Chief Financial Officer Earl Husfeld discussed an addendum to the interlocal agreement with Property Casualty Alliance of Texas.	**Presenter:** Earl Husfeld, Chief Financial Officer

XI. **Action Items**

XI.A. Consider Approval of Purchase of Technology Annual License and Warranty Renewals- Chief Technology Officer Brooks Moore sought Board approval for the purchase of technology annual license and warranty renewals. Trustee Pruett made a motion to approve the agenda item and Trustee Lear seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pruett- in favor
Trustee Morgan- in favor
Trustee Pace- in favor
Trustee Scott- in favor

Presenter: Brooks Moore, Chief Technology Officer

XI.B. Consider Approval of Board Policy Update 127

- BJCF(LOCAL) SUPERINTENDENT: NONRENEWAL
- CAA(LOCAL) FISCAL MANAGEMENT GOALS AND OBJECTIVES: FINANCIAL ETHICS
- DC(LOCAL) EMPLOYMENT PRACTICES
- DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT
- DP(LOCAL) PERSONNEL POSITIONS
- DPA(LOCAL) PERSONNEL POSITIONS: PRINCIPALS
- DPB(LOCAL) PERSONNEL POSITIONS: OTHER PERSONNEL POSITIONS
- EHBB(LOCAL) SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS
- FFF(LOCAL) STUDENT WELFARE: STUDENT SAFETY

Deputy Superintendent Kim Raymond sought Board approval for Board Policy Update 127. Trustee Morgan made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pruett- in favor
Trustee Morgan- in favor
Trustee Pace- in favor
Trustee Scott- in favor

Presenter: Kim Raymond, Deputy Superintendent

XII. **Executive Session-** The Board convened in executive session from 6:47 p.m. to 8:05 p.m. *Trustee Tarrant joined the meeting at 7:02 p.m.*

Presenter: Forrest Collins, President

XII.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)

XII.A.1. Superintendent Performance Update

XII.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	
XII.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)	
XII.D.	Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.	
XII.E.	Texas Government Code Sections 551.076 and 551.089- Deliberation Regarding Security Devices or Safety Audits	
XIII.	**Trustee Comments/Acknowledgments-** None.	**Presenter:** Forrest Collins, President
XIV.	**Adjourn-** 8:05 p.m.	**Presenter:** Forrest Collins, President

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Board Secretary

Special Meeting

Monday, August 24, 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:** David Lear, Vice President
II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Lear, Tarrant, Pruett, Pace, Morgan, and Scott.	
III. **Public Comment on Agenda Item-** None.	**Presenter:** David Lear, Vice President
IV. **Action Items**	
IV.A. Public Hearing to Discuss 2026-2027 Budget and Proposed Tax Rate- A public hearing was held from 6:02 to 6:15 p.m. where Chief Financial Officer Earl Husfeld discussed the 2026-2027 budget and proposed tax rate. There were no comments from the community during the public hearing.	**Presenter:** Earl Husfeld, Chief Financial Officer
IV.B. Consider Approval of Adoption of the 2026-2027 Fiscal Year Budget- Mr. Husfeld sought board approval for the adoption of the 2026-2027 fiscal year budget. Trustee Scott made a motion to approve the agenda item and Trustee Tarrant seconded the motion. The motion passed 6-0. David Lear- in favor Zachary Tarrant- in favor Jeremy Pruett- in favor Laura Pace- in favor Lynn Morgan- in favor Jim Scott- in favor	**Presenter:** Earl Husfeld, Chief Financial Officer
IV.C. Consider Approval of Adoption of Tax Rate for the 2026-2027 Fiscal Year- Mr. Husfeld sought board approval for the adoption of the 2026-2027 fiscal year tax rate. Trustee Pruett made a motion to approve the agenda item and Trustee Morgan seconded the motion. The motion passed 6-0. David Lear- in favor Zachary Tarrant- in favor Jeremy Pruett- in favor Laura Pace- in favor Lynn Morgan- in favor Jim Scott- in favor	**Presenter:** Earl Husfeld, Chief Financial Officer
IV.D. Consider Approval of Final Amended Budgets for 2025-2026- Mr. Husfeld sought board approval of the 2025-2026 amended budgets. Trustee Lear made a	**Presenter:** Earl Husfeld, Chief Financial Officer

motion to approve the agenda item and Trustee Pruett seconded the motion. The motion passed 6-0.
David Lear- in favor
Zachary Tarrant- in favor
Jeremy Pruett- in favor
Laura Pace- in favor
Lynn Morgan- in favor
Jim Scott- in favor

IV.E. Consider Approval of Addendum to Interlocal Agreement between Property Casualty Alliance of Texas and Aledo Independent School District- Mr. Husfeld sought board approval for an addendum to the interlocal agreement between Property Casualty Alliance of Texas and the district. Trustee Pruett made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 6-0. David Lear- in favor Zachary Tarrant- in favor Jeremy Pruett- in favor Laura Pace- in favor Lynn Morgan- in favor Jim Scott- in favor	**Presenter:** Earl Husfeld, Chief Financial Officer
V. **Executive Session-** The board did not convene in executive session.	**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-** 6:37 p.m.	**Presenter:** David Lear, Vice President

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Board Secretary

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Workshop

Monday, August 10, 2026 6:15 PM
Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. **Call To Order-** 6:20 p.m.	**Presenter:** Forrest Collins, President
II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Collins, Pace, Pruett, Scott, Morgan, and Lear.	
III. **Public Comment on Agenda Item-** None.	**Presenter:** Forrest Collins, President
IV. **2026-2027 Budget Discussion-** Chief Financial Officer Earl Husfeld led a discussion regarding the 2026-2027 budget.	**Presenter:** Earl Husfeld, Chief Financial Officer
V. **Executive Session-** The Board convened in executive session beginning at 7:27 p.m.	**Presenter:** Forrest Collins, President
V.A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
V.B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071	
V.C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)	
V.D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.	
VI. **Adjourn-** 8:26 p.m.	**Presenter:** Forrest Collins, President

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Board Secretary

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Special Meeting

Monday, August 10, 2026 6:00 PM
Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008

I. **Call To Order-** 6:00 p.m.	**Presenter:** Forrest Collins, President
II. **Determine a Quorum-** There was a quorum of Board members present including Trustees: Collins, Pace, Pruett, Scott, Morgan, and Lear.	
III. **Public Comment on Agenda Item-** None.	**Presenter:** Forrest Collins, President
IV. **Consider Approval of Parker County Juvenile Justice Alternative Education Program (JJAEP) Memorandum of Understanding with School Districts for the 2026-2027 School Year-** Deputy Superintendent Kim Raymond sought Board approval for a Memorandum of Understanding with the Parker County JJAEP. Trustee Pruett made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 6-0. Trustee Collins- in favor Trustee Lear- in favor Trustee Pace- in favor Trustee Morgan- in favor Trustee Pruett- in favor Trustee Scott- in favor	**Presenter:** Kim Raymond, Deputy Superintendent
V. **Consider Approval of the 2026-2027 Aledo ISD Student Code of Conduct-** Ms. Raymond sought Board approval for the 2026-2027 Student Code of Conduct. Trustee Scott made a motion to approve the agenda item and Trustee Collins seconded the motion. The motion passed 6-0. Trustee Collins- in favor Trustee Lear- in favor Trustee Pace- in favor Trustee Morgan- in favor Trustee Pruett- in favor Trustee Scott- in favor	**Presenter:** Kim Raymond, Deputy Superintendent
VI. **Consider Approval of Weatherford College Teacher Preparation Field Placement Memorandum of Understanding for the 2026-2027, 2027-2028, and 2028-2029 School Years-** Ms. Raymond sought Board approval for a Memorandum of Understanding with Weatherford College. Trustee Pace made a motion to approve the agenda item and Trustee Morgan seconded the motion. The motion passed 6-0. Trustee Collins- in favor	**Presenter:** Kim Raymond, Deputy Superintendent

Trustee Lear- in favor
Trustee Pace- in favor
Trustee Morgan- in favor
Trustee Pruett- in favor
Trustee Scott- in favor

VII. **Consider Approval of University of Texas at Arlington Educational Experience Affiliation Agreement for the 2026-2027 School Year-** Ms. Raymond sought Board approval for a Memorandum of Understanding with the University of Texas at Arlington. Trustee Lear made a motion to approve the agenda item and Trustee Pruett seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pace- in favor
Trustee Morgan- in favor
Trustee Pruett- in favor
Trustee Scott- in favor

Presenter: Kim Raymond, Deputy Superintendent

VIII. **Consider Approval of Teachers of Tomorrow Memorandum of Understanding for the 2026-2027 School Year-** Ms. Raymond sought Board approval for a Memorandum of Understanding with Teachers of Tomorrow. Trustee Morgan made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pace- in favor
Trustee Morgan- in favor
Trustee Pruett- in favor
Trustee Scott- in favor

Presenter: Kim Raymond, Deputy Superintendent

IX. **Consider Approval of Aledo Middle School Multi-Purpose Center Floor Replacement-** Chief Facilities & Construction Officer Caleb Bell sought Board approval for the floor replacement of the Aledo Middle School multi-purpose center. Trustee Lear made a motion to approve the agenda item and Trustee Pruett seconded the motion. The motion passed 6-0.
Trustee Collins- in favor
Trustee Lear- in favor
Trustee Pace- in favor
Trustee Morgan- in favor
Trustee Pruett- in favor
Trustee Scott- in favor

Presenter: Caleb Bell, Chief Facilities & Construction Officer

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

Presenter: Forrest Collins, President

X.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)

X.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

X.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)

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

XI. **Adjourn-** 6:09 p.m. **Presenter:** Forrest Collins, President

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Board Secretary

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 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 August 31, 2026, are presented for your review.

FISCAL INFORMATION:
None

ATTACHMENTS:
Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends approval of the August 2026 Monthly Financial Reports as presented.

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

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
CO-CURRICULAR FUND	184	$ 988,000	$ 1,054,099	$ (66,099)	106.69%	$ 2,600,488	$ -	$ 2,380,921	$ 219,567	91.56%
GENERAL FUND	199	$ 93,589,321	$ 87,570,690	$ 6,018,631	93.57%	$ 92,072,998	$ -	$ 85,567,770	$ 6,505,228	92.93%
ESEA TITLE I-A IMPROVING BASIC	211	$ 176,295	$ 75,839	$ 100,456	43.02%	$ 176,295	$ -	$ 176,295	$ -	100.00%
IDEA-B FORMULA	224	$ 1,381,688	$ 440,162	$ 941,526	31.86%	$ 1,381,688	$ -	$ 1,355,043	$ 26,645	98.07%
IDEA-B PRESCHOOL	225	$ 11,558	$ 3,625	$ 7,933	31.36%	$ 11,558	$ -	$ 9,640	$ 1,918	83.40%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	$ 4,372,000	$ 4,281,526	$ 90,474	97.93%	$ 5,422,000	$ -	$ 4,509,237	$ 912,763	83.17%
TITLE I PART C CARL D PERKINS	244	$ 55,939	$ 4,628	$ 51,311	8.27%	$ 55,939	$ -	$ 20,221	$ 35,718	36.15%
TITLE II PART A TPTR	255	$ 128,976	$ 36,254	$ 92,722	28.11%	$ 128,976	$ -	$ 128,976	$ -	100.00%
TITLE III PART A ELA	263	$ 29,327	$ 15,179	$ 14,148	51.76%	$ 29,327	$ -	$ 29,046	$ 281	99.04%
SUMMER SPED DATA SUPPORT GRANT	288	$ 17,375	$ 17,375	$ -	100.00%	$ 17,375	$ -	$ 17,375	$ -	100.00%
TITLE IV, PART A	289	$ 24,612	$ 2,849	$ 21,763	11.58%	$ 24,612	$ -	$ 13,990	$ 10,622	56.84%
ADVANCED PLACEMENT TEACHER TRAINING	397	$ 500	$ 497	$ 3	99.41%	$ 500	$ -	$ -	$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	$ 1,700,000	$ 554,486	$ 1,145,514	32.62%	$ 1,700,000	$ -	$ 572,450	$ 1,127,550	33.67%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	$ 775,132	$ -	$ 775,132	0.00%	$ 775,132	$ -	$ 74,279	$ 700,853	9.58%
SCHOOL SAFETY FORMULA GRANT	429	$ 71,655	$ -	$ 71,655	0.00%	$ 71,655	$ -	$ 71,655	$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	$ 894,941	$ 854,757	$ 40,184	95.51%	$ 1,556,123	$ -	$ 807,657	$ 748,466	51.90%
3-6A DEC FUND	462	$ 64,000	$ -	$ 64,000	0.00%	$ 64,000	$ -	$ -	$ 64,000	0.00%
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	$ 270,057	$ 270,811	$ (753)	100.28%	$ 270,057	$ -	$ 254,835	$ 15,222	94.36%
AISD COMMUNITY DEV/ENGAGEMENT	495	$ 12,750	$ 12,750	$ -	100.00%	$ 12,750	$ -	$ 12,750	$ 0	100.00%
DEBT SERVICE FUND	511	$ 33,777,165	$ 32,680,989	$ 1,096,176	96.75%	$ 33,777,165	$ -	$ 33,768,556	$ 8,609	99.97%
2015 CAPITAL PROJECTS FUND	615	$ 500	$ 459	$ 41	91.79%	$ 500	$ -	$ -	$ 500	0.00%

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

Description	Fund	Revenue Budget	Revenue Received	Revenue Balance	Revenue % Received	Expenditure Budget	Encumbrances Outstanding	Expenditure Spent	Expenditure Balance	Expenditure % Spent
2019 CAPITAL PROJECTS FUND	619	$ 10,000	$ 12,522	$ (2,522)	125.22%	$ 600,000	$ -	$ 6,097	$ 593,903	1.02%
2023 CAPITAL PROJECTS FUND	623	$ 1,000,000	$ 1,384,109	$ (384,109)	138.41%	$ 3,100,000	$ -	$ 3,014,709	$ 85,291	97.25%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	$ 827,000	$ 816,472	$ 10,528	98.73%	$ 898,245	$ -	$ 922,469	$ (24,224)	102.70%
BEARCAT STORE	730	$ 96,027	$ 95,523	$ 504	99.48%	$ 96,027	$ -	$ 85,923	$ 10,104	89.48%
STADIUM ADVERTISING	733	$ 349,000	$ 306,372	$ 42,628	87.79%	$ 399,000	$ -	$ 306,283	$ 92,717	76.76%
DON R DANIEL ENDOWMENT FUND	816	$ 250	$ 82	$ 168	32.62%	$ 4,120	$ -	$ 4,117	$ 3	99.92%
DAN MANNING ENDOWMENT FUND	817	$ 750	$ 1,063	$ (313)	141.69%	$ 2,000	$ -	$ 2,000	$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	$ -	$ -	$ -	0.00%	$ 1,000	$ -	$ 1,000	$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	$ 50	$ 69	$ (19)	137.84%	$ 1,700	$ -	$ -	$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	$ 750	$ 706	$ 44	94.14%	$ 10,000	$ -	$ 10,000	$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	$ 500	$ 589	$ (89)	117.84%	$ 500	$ -	$ -	$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
JANICE A. MEMORIAL FUND	825	$ 250	$ -	$ 250	0.00%	$ 3,400	$ -	$ 1,875	$ 1,525	55.15%
BEST OF BEARCATS AWARDS	829	$ 19,000	$ 19,489	$ (489)	102.58%	$ 19,000	$ -	$ 19,000	$ -	100.00%

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

REVENUES						
		2025-2026				2024-2025
FUND	DESCRIPTION	BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	$ 49,120,742.00	$ 48,757,511.08	$ 363,230.92	99.26%	99.23%
199	5712 TAXES, PRIOR YEAR	325,000.00	297,087.38	27,912.62	91.41%	100.30%
199	5719 PENALTY/INTEREST	225,000.00	311,275.76	(86,275.76)	138.34%	155.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	**$ 49,670,742.00**	**$ 49,365,874.22**	**$ 304,867.78**	**99.39%**	**99.44%**
199	5739 TUITION/PAID PRE-K	$ 115,000.00	$ 122,814.75	$ (7,814.75)	106.80%	127.50%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	124,477.20	(74,477.20)	248.95%	157.72%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,495,010.15	(145,010.15)	110.74%	105.64%
199	5743 FACILITY USE RENT/FEES	309,500.00	456,115.66	(146,615.66)	147.37%	351.71%
184	5749 FACILITY USE RENT/PARKING - STADIUM	233,000.00	242,049.78	(9,049.78)	103.88%	104.15%
199	5749 MISCELLANEOUS REVENUE	100,000.00	144,648.53	(44,648.53)	144.65%	231.86%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	245,374.14	(102,374.14)	171.59%	480.85%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	755,000.00	812,048.93	(57,048.93)	107.56%	104.84%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	173,115.35	(23,115.35)	115.41%	75.22%
	TOTAL OTHER REVENUE LOCAL SOURCES	**$ 3,205,500.00**	**$ 3,815,654.49**	**$ (610,154.49)**	**119.03%**	**122.63%**
	TOTAL REVENUE FROM LOCAL SOURCES	**$ 52,876,242.00**	**$ 53,181,528.71**	**$ (305,286.71)**	**100.58%**	**100.77%**
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	$ 36,385,460.00	$ 35,417,114.00	$ 968,346.00	97.34%	116.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	4,794,337.11	280,781.89	94.47%	99.10%
	TOTAL STATE PROGRAM REVENUES	**$ 41,460,579.00**	**$ 40,211,451.11**	**$ 1,249,127.89**	**96.99%**	**114.24%**
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	$ 235,000.00	$ 236,667.45	$ (1,667.45)	100.71%	88.94%
	TOTAL FEDERAL PROGRAM REVENUES	**$ 235,000.00**	**$ 236,667.45**	**$ (1,667.45)**	**100.71%**	**88.94%**
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	$ 5,000.00	$ 13,924.00	$ (8,924.00)	278.48%	103.58%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	71.06%
	TOTAL OTHER RESOURCES	**$ 5,500.00**	**$ 14,018.37**	**$ (8,518.37)**	**254.88%**	**103.43%**
	TOTAL REVENUES	**$ 94,577,321.00**	**$ 93,643,665.64**	**$ 933,655.36**	**99.01%**	**105.92%**

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

EXPENDITURES							
		2025-2026					2024-2025
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	$ 54,252,000.00	$ -	$ 51,590,383.16	$ 2,661,616.84	95.09%	98.54%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	-	925,129.43	48,857.57	94.98%	89.11%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	-	631,081.95	136,476.05	82.22%	76.26%
199	21 INSTRUCTIONAL LEADERSHIP	1,145,824.00	-	1,103,999.84	41,824.16	96.35%	98.14%
199	23 SCHOOL LEADERSHIP	4,801,427.00	-	4,662,851.34	138,575.66	97.11%	99.67%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	-	2,366,540.63	487,778.37	82.91%	92.30%
199	33 HEALTH SERVICES	888,757.00	-	822,451.11	66,305.89	92.54%	95.09%
199	34 STUDENT (PUPIL) TRANSPORTATION	4,398,976.00	-	4,218,450.65	180,525.35	95.90%	98.89%
199	35 FOOD SERVICES	165,156.00	-	158,610.37	6,545.63	96.04%	86.68%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,600,488.00	-	2,380,921.03	219,566.97	91.56%	93.70%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,164,482.00	-	818,790.53	345,691.47	70.31%	69.74%
199	41 GENERAL ADMINISTRATION	3,551,779.00	-	3,277,120.14	274,658.86	92.27%	92.83%
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	-	10,422,153.19	827,336.81	92.65%	93.65%
199	52 SECURITY & MONITORING SERVICES	1,396,784.00	-	1,365,132.20	31,651.80	97.73%	86.71%
199	53 DATA PROCESSING SERVICES	2,445,195.00	-	2,344,274.57	100,920.43	95.87%	96.99%
199	61 COMMUNITY SERVICES	77,264.00	-	67,832.74	9,431.26	87.79%	72.45%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	33,761.40	41,238.60	45.02%	44.14%
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	846,541.00	73,459.00	92.02%	98.03%
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	931,098.80	13,901.20	98.53%	99.35%
	TOTAL EXPENDITURES	**$ 94,673,486.00**	**$ -**	**$ 88,967,124.08**	**$ 5,706,361.92**	**93.97%**	**96.41%**

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

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

Fund/Description	Amount
General Fund:	
First Financial Bank	$ 6,620,123.37
Total General Fund	**$ 6,620,123.37**
Debt Service Fund:	
First Financial Bank	$ 5,519.94
Total Debt Service Fund	**$ 5,519.94**
2015 Capital Projects Fund:	
First Financial Bank	$ 14,461.82
Total 2015 Capital Projects Fund	**$ 14,461.82**
2019 Capital Projects Fund:	
First Financial Bank	$ 64,845.52
Total 2019 Capital Projects Fund	**$ 64,845.52**
2023 Capital Projects Fund:	
First Financial Bank	$ 67,670.09
Total 2023 Capital Projects Fund	**$ 67,670.09**
Campus/Student Activity Funds:	
First Financial Bank	$ 1,628,578.74
Total Campus/Student Activity Funds	**$ 1,628,578.74**
Endowments/Awards Funds:	
First Financial Bank	$ 8,251.69
Total Endowments/Awards Funds	**$ 8,251.69**
Grand Total Cash Balances	**$ 8,409,451.17**
Collateral Pledged by First Financial Bank	**$ 11,188,212.94**

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

Fund/Description	Book Value 08/01/2026	Deposits/ Purchases	Withdrawals/ Maturities	Interest	Book Value 08/31/2026	Average Yield	Market Value 08/31/2026
General Fund:							
TexPool	$ 35,487,189.90	$ -	$ (6,900,000.00)	$ 101,589.80	$ 28,688,779.70	3.8234%	$ 28,688,779.70
General Fund Totals	**$ 35,487,189.90**	**$ -**	**$ (6,900,000.00)**	**$ 101,589.80**	**$ 28,688,779.70**		**$ 28,688,779.70**
Debt Service Fund:							
TexPool	$ 11,905,745.61	$ 82,000.00	$ (6,714,875.22)	$ 26,220.25	$ 5,299,090.64	3.8234%	$ 5,299,090.64
Debt Service Fund Totals	**$ 11,905,745.61**	**$ 82,000.00**	**$ (6,714,875.22)**	**$ 26,220.25**	**$ 5,299,090.64**		**$ 5,299,090.64**
Child Nutrition Fund:							
TexPool	**$ 1,107,127.49**	**$ -**	**$ (100,000.00)**	**$ 3,584.65**	**$ 1,010,712.14**	**3.8234%**	**$ 1,010,712.14**
Capital Projects Fund 2019:							
TexPool	**$ 190,289.24**	**$ -**	**$ -**	**$ 617.95**	**$ 190,907.19**	**3.8234%**	**$ 190,907.19**
Capital Projects Fund 2023:							
TexPool	**$ 34,191,375.32**	**$ -**	**$ (112,064.64)**	**$ 110,900.49**	**$ 34,190,211.17**	**3.8234%**	**$ 34,190,211.17**
Endowments/Awards Funds:							
TexPool	**$ 63,311.40**	**$ 8,800.00**	**$ (2,000.00)**	**$ 208.40**	**$ 70,319.80**	**3.8234%**	**$ 70,319.80**
Investment Pool Totals:							
TexPool	$ 82,945,038.96	$ 90,800.00	$ (13,828,939.86)	$ 243,121.54	$ 69,450,020.64	3.8234%	$ 69,450,020.64
Portfolio Totals	**$ 82,945,038.96**	**$ 90,800.00**	**$ (13,828,939.86)**	**$ 243,121.54**	**$ 69,450,020.64**		**$ 69,450,020.64**

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2026, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

Earl H. Husfeld, CPA, Chief Financial Officer

Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT

PROPERTY TAX COLLECTION REPORT

As of August 31, 2026

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	$79,053,849.61	$79,791,114.15	$1,341,414.56	$1,248,115.02
Levy Adjustments	(29,162.22)	(766,426.76)	(1,229.31)	92,070.23
Adjusted Tax Levy/Balance	$79,024,687.39	$79,024,687.39	$1,340,185.25	$1,340,185.25
Tax Collections	$105,858.03	$78,334,658.49	$9,481.27	$461,585.29
Penalty & Interest	15,610.51	344,237.45	4,539.43	158,712.58
Total Collections	$121,468.54	$78,678,895.94	$14,020.70	$620,297.87
Tax Collection Percent	0.13%	99.13%	0.71%	34.44%
Tax Collection Percent Prior Year	0.02%	99.36%	-0.27%	38.65%
Unpaid Tax Balance at Month End		$690,028.90		$878,599.96
Percent of Total Collections to Adjusted Levy				100.35%

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

Check Payments Fund Summary
ALEDO ISD
For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	80,971.87
					Totals for Fund 199 / 6	1,503,820.89
					Totals for Fund 224 / 6	3,001.75
					Totals for Fund 240 / 6	44,211.17
					Totals for Fund 244 / 6	7,347.24
					Totals for Fund 410 / 6	91,329.38
					Totals for Fund 427 / 6	26,299.88
					Totals for Fund 461 / 6	193,124.46
					Totals for Fund 490 / 6	28,642.18
					Totals for Fund 495 / 6	12,715.09
					Totals for Fund 511 / 6	6,709,875.22
					Totals for Fund 619 / 6	6,096.68
					Totals for Fund 623 / 6	100,685.38
					Totals for Fund 715 / 6	23,472.03
					Totals for Fund 730 / 6	4,039.38
					Totals for Fund 733 / 6	57,740.65
					Totals for Fund 821 / 6	3,000.00
					Totals for Fund 865 / 6	482,498.52
					Totals For Checks	9,378,871.77

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001296	08-21-2026	TARLETON STATE UNIV	607200	SID #001184987	821-11-6499.00-001-611000	SCHOLARSHIP AWARD	1,000.00	N
001297	08-21-2026	TEXAS TECH UNIVERSIT	607201	SID #R12067238	821-11-6499.00-001-611000	SCHOLARSHIP AWARD	2,000.00	N
002647	08-21-2026	A&C WELDING	606149	1455MMSBLEAC	619-51-6648.00-042-699300	CONTRACT SERVICE/MMS PROJ	6,096.68	N
006536	08-07-2026	BEARCOM	606412	6060783	623-52-6299.00-999-699600	CONTRACT SRVCS/TECHNOLOG	3,415.00	N
006537	08-07-2026	JACOB GUSTAINIS	606139	7035	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	6,009.67	N
006538	08-07-2026	MISSION RESTAURANT	606442	INV376699	623-11-6638.00-999-611200	EQUIPMENT/AHS BAND HALL	6,031.00	N
006539	08-07-2026	NETSYNC NETWORK SO	089275	2028129516	623-53-6398.00-999-699700	PO 400397	5,921.50	N
006540	08-21-2026	JACOB GUSTAINIS	606664	7043	623-52-6299.00-999-699600	CONTRACT SRVCS/TECH-SAFET	384.84	N
			606664	7044	623-52-6299.00-999-699600	CONTRACT SRVCS/TECH-SAFET	799.84	N
						Totals for Check 006540	**1,184.68**	
006541	08-21-2026	JACOB GUSTAINIS	606139	70331	623-52-6299.00-999-699600	SAFETY-SECURITY UPGRADE/AH	640.00	N
006542	08-21-2026	WENGER CORPORATIO	605855	916659	623-11-6398.00-999-611200	FURNITURE/AHS BAND	40,418.89	N
036002	08-07-2026	4IMPRINT, INC.	606621	15328053	461-11-6399.01-042-611000	SUPPLIES	97.02	N
036003	08-07-2026	ALEDO ISD GENERAL O	606822	OCEAN CAMP	461-11-6499.09-104-611001	REIMB/SUMMER CAMP EXPENSE	12,849.64	N
			606822	OCEAN CAMP	461-11-6499.09-104-611001	REIMB/SUMMER CAMP EXPENSE	810.00	N
						Totals for Check 036003	**13,659.64**	
036004	08-07-2026	ALEDO ISD GENERAL O	606825	WATCHMAKING	461-11-6499.09-001-611002	REIMB/SUMMER CAMP EXPENSE	2,395.21	N
			606825	WATCHMAKING	461-11-6499.09-001-611002	REIMB/SUMMER CAMP EXPENSE	120.00	N
						Totals for Check 036004	**2,515.21**	
036005	08-07-2026	ALEDO ISD GENERAL O	606830	STORY QUEST	461-11-6499.09-104-611002	REIMB/SUMMER CAMP EXPENSE	582.75	N
			606830	STORY QUEST	461-11-6499.09-104-611002	REIMB/SUMMER CAMP EXPENSE	60.00	N
						Totals for Check 036005	**642.75**	
036006	08-07-2026	ALEDO ISD GENERAL O	606831	SOUND SAFARI	461-11-6499.09-108-611002	REIMB/SUMMER CAMP EXPENSE	3,919.56	N
			606831	SOUND SAFARI	461-11-6499.09-108-611002	REIMB/SUMMER CAMP EXPENSE	735.00	N
						Totals for Check 036006	**4,654.56**	
036007	08-07-2026	ALEDO ISD GENERAL O	606832	LETS GET	461-11-6499.09-101-611002	REIMB/SUMMER CAMP EXPENSE	2,067.00	N
			606832	LETS GET	461-11-6499.09-101-611002	REIMB/SUMMER CAMP EXPENSE	300.00	N
						Totals for Check 036007	**2,367.00**	
036008	08-07-2026	ALEDO ISD GENERAL O	606833	GLOW & GROW	461-11-6499.09-101-611001	REIMB/SUMMER CAMP EXPENSE	1,021.95	N
			606833	GLOW & GROW	461-11-6499.09-101-611001	REIMB/SUMMER CAMP EXPENSE	120.00	N
						Totals for Check 036008	**1,141.95**	
036009	08-07-2026	ALEDO ISD GENERAL O	606834	REIMB/SALES	461-11-6329.01-001-611000	REIMB/SALES TAX	271.24	N
			606834	REIMB/SALES	461-11-6399.01-101-611000	REIMB/SALES TAX	7.10	N
						Totals for Check 036009	**278.34**	
036010	08-07-2026	ALEDO ISD GENERAL O	606903	ELEM MUSIC	461-11-6499.09-108-611001	REIMB/SUMMER CAMP EXPENSE	1,053.58	N
			606903	ELEM MUSIC	461-11-6499.09-108-611001	REIMB/SUMMER CAMP EXPENSE	120.00	N
						Totals for Check 036010	**1,173.58**	
036011	08-07-2026	ALEDO ISD GENERAL O	606904	CREATE! CAMP	461-11-6499.09-101-611003	REIMB/SUMMER CAMP EXPENSE	2,593.82	N
			606904	CREATE! CAMP	461-11-6499.09-101-611003	REIMB/SUMMER CAMP EXPENSE	375.00	N
						Totals for Check 036011	**2,968.82**	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
036012	08-07-2026	ALEDO ISD GENERAL O	606905	COLLEGE APP	461-11-6499.09-001-611001	REIMB/SUMMER CAMP EXPENSE	1,894.42	N
			606905	COLLEGE APP	461-11-6499.09-001-611001	REIMB/SUMMER CAMP EXPENSE	690.00	N
						Totals for Check 036012	**2,584.42**	
036013	08-07-2026	APPLE, INC.	606583	MC88432207	461-12-6399.01-105-611000	SUPPLIES/LIBRARY	1,523.85	N
036014	08-07-2026	ARMOUR WRAPS LLC	601503	AW 19826	461-11-6399.01-101-611000	SUPPLIES	151.20	N
036015	08-07-2026	BAYLOR UNIVERSITY	607041	SID #892871960	461-11-6499.01-001-611005	SCHOLARSHIP AWARD	1,000.00	N
036016	08-07-2026	BLINN COLLEGE	607040	SID #B00984018	461-11-6499.01-001-611005	SCHOLARSHIP AWARD	1,000.00	N
036017	08-07-2026	J&M CSC 003 LLC	606489	44363802708099	461-11-6399.01-108-611000	MEETING EXPENSE	260.00	N
036018	08-07-2026	LONESTAR PIZZA, LLC	606805	2081	461-11-6399.01-042-611000	BGC MEETING EXPENSE	58.93	N
036019	08-07-2026	FORT WORTH FLORAL	089285	406706	461-11-6499.03-001-622972	DUPLICATE FLOWERS OF THE M	327.13	N
036020	08-07-2026	HARTNESS, LLC	606785	30744	461-11-6399.01-105-611000	SUPPLIES	58.00	N
			606787	30745	461-11-6399.03-105-611000	SUPPLIES	567.50	N
						Totals for Check 036020	**625.50**	
036021	08-07-2026	LEGACY TREE & LANDS	605642	15283	461-11-6499.01-001-622972	AG SCIENCE/AHS	700.00	N
036022	08-07-2026	LONE STAR BANNERS &	606475	65434	461-11-6399.01-041-611000	SUPPLIES	106.90	N
036023	08-07-2026	CISNEROS RESTAURAN	606772	VANDAGRIFF	461-11-6399.01-101-611000	MEETING EXPENSE	2,235.66	N
036024	08-07-2026	MERCHBIRDS LLC	606650	12748	461-11-6399.01-001-611000	SUPPLIES	3,960.00	N
036025	08-07-2026	NUTRI-LINK TECHNOLO	606947	11842	461-11-6399.01-104-611000	CONTRACT SRVCS	2,100.00	N
			606947	11842	461-11-6399.01-105-611000	CONTRACT SRVCS	2,100.00	N
			606947	11842	461-11-6399.03-101-611000	CONTRACT SRVCS	2,100.00	N
			606947	11842	461-11-6399.03-102-611000	CONTRACT SRVCS	2,100.00	N
			606947	11842	461-11-6399.03-106-611000	CONTRACT SRVCS	2,100.00	N
						Totals for Check 036025	**10,500.00**	
036026	08-07-2026	PANELTX, LLC	PY6401	481	461-11-6499.03-001-622972	FLORAL DESIGN LAB COOLER/AE	5,000.00	N
036027	08-07-2026	THE PRINT GENIES	606744	2614	461-11-6399.01-104-611000	SUPPLIES	1,741.65	N
036028	08-07-2026	RAILHEAD SMOKEHOUS	606717	VANDAGRIFF	461-11-6399.01-101-611000	MEETING EXPENSE	130.53	N
036029	08-07-2026	SLADE & NASH SUPPLY	606802	3122	461-11-6399.01-105-611000	SUPPLIES	1,247.90	N
			606676	3121	461-11-6399.01-107-611000	SUPPLIES	787.75	N
						Totals for Check 036029	**2,035.65**	
036030	08-07-2026	STEPHEN F AUSTIN STA	607012	SID #20537575	461-11-6499.01-001-611007	SCHOLARSHIP AWARD	1,000.00	N
036031	08-07-2026	TEAM DYNAMICS, LLC	606714	016210	461-11-6399.03-108-611000	SUPPLIES	247.25	N
036032	08-07-2026	WEATHERFORD COLLE	607011	SID #0251075	461-11-6499.01-001-611006	SCHOLARSHIP AWARD	500.00	N
036033	08-07-2026	YOUR PERSONAL CHEF,	606910	1425	461-11-6399.01-105-611000	MEETING EXPENSE	130.00	N
036034	08-07-2026	ALEDO ISD GENERAL O	606823	LADYCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	14,604.33	N
			606823	LADYCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	1,050.00	N
						Totals for Check 036034	**15,654.33**	

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036035	08-07-2026	ALEDO ISD GENERAL O	606824	TENNIS CAMP	865-00-2191.11-001-600000	REIMB/SUMMER CAMP EXPENSE	14,905.03	N
			606824	TENNIS CAMP	865-00-2191.11-001-600000	REIMB/SUMMER CAMP EXPENSE	1,210.00	N
						Totals for Check 036035	**16,115.03**	
036036	08-07-2026	ALEDO ISD GENERAL O	606826	THEATRE CAMP	865-00-2191.33-001-600000	REIMB/SUMMER CAMP EXPENSE	3,170.00	N
			606826	THEATRE CAMP	865-00-2191.33-001-600000	REIMB/SUMMER CAMP EXPENSE	1,095.00	N
						Totals for Check 036036	**4,265.00**	
036037	08-07-2026	ALEDO ISD GENERAL O	606827	BASEBALL	865-00-2191.02-001-600000	REIMB/SUMMER CAMP EXPENSE	26,745.51	N
			606827	BASEBALL	865-00-2191.02-001-600000	REIMB/SUMMER CAMP EXPENSE	1,920.00	N
						Totals for Check 036037	**28,665.51**	
036038	08-07-2026	ALEDO ISD GENERAL O	606828	LADYCAT	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	15,717.44	N
			606828	LADYCAT	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	1,935.00	N
						Totals for Check 036038	**17,652.44**	
036039	08-07-2026	ALEDO ISD GENERAL O	606829	WRESTLING	865-00-2191.17-001-600000	REIMB/SUMMER CAMP EXPENSE	3,500.09	N
			606829	WRESTLING	865-00-2191.17-001-600000	REIMB/SUMMER CAMP EXPENSE	390.00	N
						Totals for Check 036039	**3,890.09**	
036040	08-07-2026	ALEDO ISD GENERAL O	606834	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	90.06	N
			606834	REIMB/SALES	865-00-2191.31-001-600000	REIMB/SALES TAX	1,200.91	N
			606834	REIMB/SALES	865-00-2191.52-001-600000	REIMB/SALES TAX	31.11	N
						Totals for Check 036040	**1,322.08**	
036041	08-07-2026	ALEDO ISD GENERAL O	606835	ORANGE &	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	5,217.01	N
			606835	ORANGE &	865-00-2191.04-001-600000	REIMB/SUMMER CAMP EXPENSE	930.00	N
						Totals for Check 036041	**6,147.01**	
036042	08-07-2026	ALEDO ISD GENERAL O	606902	MINI DANCE	865-00-2191.26-001-600000	REIMB/SUMMER CAMP EXPENSE	1,080.00	N
			606902	MINI DANCE	865-00-2191.26-001-600000	REIMB/SUMMER CAMP EXPENSE	1,320.00	N
						Totals for Check 036042	**2,400.00**	
036043	08-07-2026	AREA IV FFA ORG/PECA	606919	323169	865-00-2191.36-001-600000	MEMBERSHIP FEE/FFA	6.00	N
036044	08-07-2026	BSN SPORTS LLC	606704	934616807	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,377.13	N
			604694	934696576	865-00-2191.13-001-600000	AHS GIRLS TRACK	2,260.37	N
						Totals for Check 036044	**3,637.50**	
036045	08-07-2026	BSN SPORTS LLC	604517	934605050	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	5.75	N
036046	08-07-2026	CHICK-FIL-A BENBROOK	606846	9069763	865-00-2191.31-001-600000	DEPT MEALS/BAND	46.88	N
			606857	9069751	865-00-2191.31-001-600000	DEPT MEALS/BAND	46.88	N
						Totals for Check 036046	**93.76**	
036047	08-07-2026	LONESTAR PIZZA, LLC	606767	2079	865-00-2191.31-001-600000	DEPT MEALS/BAND	824.96	N
			606946	2080	865-00-2191.31-001-600000	DEPT MEALS/BAND	739.96	N
						Totals for Check 036047	**1,564.92**	
036048	08-07-2026	EWELL EDUCATIONAL S	606901	3838	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N
			606901	3893	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N
			606901	4154	865-00-2191.36-001-600000	ENTRY FEES/FFA	35.00	N
			606901	12-22324	865-00-2191.36-001-600000	ENTRY FEES/FFA	555.00	N
			606901	12-22402	865-00-2191.36-001-600000	ENTRY FEES/FFA	375.00	N
			606901	12-24420	865-00-2191.36-001-600000	ENTRY FEES/FFA	720.00	N
			606901	12-22426	865-00-2191.36-001-600000	ENTRY FEES/FFA	675.00	N

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			606901	12-22433	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22600	865-00-2191.36-001-600000	ENTRY FEES/FFA	855.00	N
			606901	12-22601	865-00-2191.36-001-600000	ENTRY FEES/FFA	400.00	N
			606901	12-22602	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22609	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-22651	865-00-2191.36-001-600000	ENTRY FEES/FFA	120.00	N
			606901	12-22673	865-00-2191.36-001-600000	ENTRY FEES/FFA	620.00	N
			606901	12-22763	865-00-2191.36-001-600000	ENTRY FEES/FFA	385.00	N
			606901	12-22864	865-00-2191.36-001-600000	ENTRY FEES/FFA	50.00	N
			606901	12-22902	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-22974	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-23016	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-23032	865-00-2191.36-001-600000	ENTRY FEES/FFA	80.00	N
			606901	12-23077	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-23393	865-00-2191.36-001-600000	ENTRY FEES/FFA	85.00	N
			606901	12-23402	865-00-2191.36-001-600000	ENTRY FEES/FFA	40.00	N
			606901	12-24231	865-00-2191.36-001-600000	ENTRY FEES/FFA	150.00	N
			606901	12-24347	865-00-2191.36-001-600000	ENTRY FEES/FFA	130.00	N
			606901	12-24401	865-00-2191.36-001-600000	ENTRY FEES/FFA	180.00	N
			606901	12-24424	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-24452	865-00-2191.36-001-600000	ENTRY FEES/FFA	30.00	N
			606901	12-24464	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	12-24473	865-00-2191.36-001-600000	ENTRY FEES/FFA	64.00	N
			606901	12-25256	865-00-2191.36-001-600000	ENTRY FEES/FFA	48.00	N
			606901	122026-7-792868	865-00-2191.36-001-600000	ENTRY FEES/FFA	648.70	N
			606901	7818997	865-00-2191.36-001-600000	ENTRY FEES/FFA	540.00	N
			606901	TX0012-16916	865-00-2191.36-001-600000	ENTRY FEES/FFA	50.00	N
			606901	TX0012-16917	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606901	TX0012-17412	865-00-2191.36-001-600000	ENTRY FEES/FFA	100.00	N
						Totals for Check 036048	**7,475.70**	
036049	08-07-2026	FLAT TOP ROAD ALEDO,	606819	AHS BAND GF	865-00-2191.31-001-600000	DEPT MEALS/BAND	41.34	N
036050	08-07-2026	PENDER'S MUSIC COMP	606414	773585	865-00-2191.31-041-600000	SUPPLIES/BAND	939.31	N
036051	08-07-2026	RAISING CANE'S RESTA	606769	7222026	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,788.70	N
036052	08-07-2026	RIDDELL ALL AMERICAN	606457	952610519	865-00-2191.07-042-600000	EQUIPMENT/ATHLETICS	752.70	N
036053	08-07-2026	SSR JACKETS	606029	515926	865-00-2191.38-001-600000	TAFE 2026 LETTER JACKETS	60.00	N
			606030	515928	865-00-2191.46-001-600000	ROBOTICS LETTER JACKETS	200.00	N
						Totals for Check 036053	**260.00**	
036054	08-07-2026	TEXAS ASSN OF FUTUR	607023	15459	865-00-2191.38-001-600000	ANNUAL MEMBERSHIP	95.00	N
036055	08-07-2026	TEXAS FFA ASSOCIATIO	606920	321108	865-00-2191.36-001-600000	ENTRY FEES/FFA	25.00	N
			606920	324046	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
			606920	324047	865-00-2191.36-001-600000	ENTRY FEES/FFA	60.00	N
						Totals for Check 036055	**145.00**	

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036056	08-07-2026	TEXAS MUSIC FESTIVAL	606377	O1191581	865-00-2191.31-001-600000	SUPPLIES/BAND	134.00	N
036057	08-07-2026	VARSITY SPIRIT FASHIO	605723	33304377	865-00-2191.25-042-600000	UNIFORMS/CHEER	14,923.15	N
			605957	33304423	865-00-2191.26-001-600000	UNIFORMS/DANCE	38,964.36	N
						Totals for Check 036057	**53,887.51**	
036058	08-07-2026	WHATABURGER RESTA	606813	1498582	865-00-2191.31-001-600000	STUDENT MEALS	1,284.03	N
036059	08-07-2026	YOUR PERSONAL CHEF,	606844	1423	865-00-2191.31-001-600000	DEPT MEALS/BAND	80.00	N
			606845	1424	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,804.00	N
						Totals for Check 036059	**1,884.00**	
036060	08-21-2026	4IMPRINT, INC.	606474	15290976	461-11-6399.01-041-611000	SUPPLIES	511.17	N
			606589	15370160	461-11-6399.01-042-611000	AWARDS/INCENTIVES	207.83	N
						Totals for Check 036060	**719.00**	
036061	08-21-2026	ALEDO ISD EDUCATION	607270	AMER LEGION	461-41-6499.01-750-699002	REIMB/RESERVATION FEE	1,650.00	N
036062	08-21-2026	ALEDO ISD GENERAL O	089329	BEARCAT	461-11-6399.01-001-611000	STAFF GIFT CERTIFICATES	100.00	N
036063	08-21-2026	ALEDO ISD GENERAL O	607135	RUNNING CLUB	461-11-6499.09-105-611003	REIMB/SUMMER CAMP EXPENSE	860.75	N
			607135	RUNNING CLUB	461-11-6499.09-105-611003	REIMB/SUMMER CAMP EXPENSE	230.00	N
						Totals for Check 036063	**1,090.75**	
036064	08-21-2026	ALEDO ISD GENERAL O	607137	TSI BOOTCAMP	461-11-6499.09-001-611004	REIMB/SUMMER CAMP EXPENSE	749.30	N
			607137	TSI BOOTCAMP	461-11-6499.09-001-611004	REIMB/SUMMER CAMP EXPENSE	75.00	N
						Totals for Check 036064	**824.30**	
036065	08-21-2026	ALEDO ISD GENERAL O	607140	ARTS & CRAFTS	461-11-6499.09-104-611103	REIMB/SUMMER CAMP EXPENSE	7,015.53	N
			607140	ARTS & CRAFTS	461-11-6499.09-104-611103	REIMB/SUMMER CAMP EXPENSE	555.00	N
						Totals for Check 036065	**7,570.53**	
036066	08-21-2026	ALEDO ISD GENERAL O	607141	ADV LEGO	461-11-6499.09-105-611001	REIMB/SUMMER CAMP EXPENSE	3,448.64	N
			607141	ADV LEGO	461-11-6499.09-105-611001	REIMB/SUMMER CAMP EXPENSE	480.00	N
						Totals for Check 036066	**3,928.64**	
036067	08-21-2026	ALEDO ISD GENERAL O	607142	BEGIN LEGO	461-11-6499.09-105-611002	REIMB/SUMMER CAMP EXPENSE	10,722.93	N
			607142	BEGIN LEGO	461-11-6499.09-105-611002	REIMB/SUMMER CAMP EXPENSE	1,485.00	N
						Totals for Check 036067	**12,207.93**	
036068	08-21-2026	ALEDO ISD GENERAL O	607237	AHS FT	461-11-6499.02-001-611000	REIMB/TRAVEL EXPENSE	3,347.51	N
			607237	AMS FT	461-11-6499.02-041-611000	REIMB/TRAVEL EXPENSE	4,789.21	N
			607237	MMS FT	461-11-6499.02-042-611000	REIMB/TRAVEL EXPENSE	10,459.23	N
			607237	VANDA FT	461-11-6499.02-101-611000	REIMB/TRAVEL EXPENSE	3,237.23	N
			607237	CODER FT	461-11-6499.02-102-611000	REIMB/TRAVEL EXPENSE	2,949.79	N
			607237	STUARD FT	461-11-6499.02-103-611000	REIMB/TRAVEL EXPENSE	3,740.12	N
			607237	MCCALL FT	461-11-6499.02-104-611000	REIMB/TRAVEL EXPENSE	2,728.83	N
			607237	WALSH FT	461-11-6499.02-105-611000	REIMB/TRAVEL EXPENSE	3,480.90	N
			607237	ANNETTA FT	461-11-6499.02-106-611000	REIMB/TRAVEL EXPENSE	5,187.30	N
			607237	LME FT	461-11-6499.02-108-611000	REIMB/TRAVEL EXPENSE	3,103.17	N
						Totals for Check 036068	**43,023.29**	
036069	08-21-2026	ALEDO ISD GENERAL O	607363	COOKING CAMP	461-35-6499.09-999-699999	REIMB/SUMMER CAMP EXPENSE	2,591.80	N
			607363	COOKING CAMP	461-35-6499.09-999-699999	REIMB/SUMMER CAMP EXPENSE	195.00	N
			607363	COOKING CAMP	461-35-6499.09-999-699999	REIMB/SUMMER CAMP EXPENSE	577.25	N
						Totals for Check 036069	**3,364.05**	

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036070	08-21-2026	AMAZON CAPITAL	606497	1YNM-J7LW-	461-11-6399.01-001-611000	SUPPLIES	110.97	N
			606188	1RCN-WMN6-	461-11-6399.01-041-611000	SUPPLIES	500.65	N
			606655	1V77-TJC9-	461-11-6399.01-041-611000	SUPPLIES	492.19	N
			606655	1H4M-YKJJ-	461-11-6399.01-041-611000	SUPPLIES	54.51	N
			606476	1H3T-RLJP-9C49	461-11-6399.01-042-611000	SUPPLIES	166.32	N
			606517	196H-V4JP-J91N	461-11-6399.01-102-611000	SUPPLIES	163.03	N
			606171	1T1C-QKR7-	461-11-6399.01-102-611000	SUPPLIES	55.98	N
			606856		461-11-6399.01-102-611000	SUPPLIES	72.72	N
			606796	1NYH-L4C9-	461-11-6399.01-104-611000	SUPPLIES	63.97	N
			606625	1CDL-FVXH-	461-11-6399.01-105-611000	SUPPLIES	32.93	N
			606784	1QP6-94HP-	461-11-6399.01-105-611000	SUPPLIES	55.42	N
			606792	1X3D-1YH4-	461-11-6399.01-105-611000	SUPPLIES	483.92	N
			606912	14WM-PQHP-	461-11-6399.01-105-611000	SUPPLIES	26.75	N
			606941	1JY6-LT49-7CD1	461-11-6399.01-105-611000	SUPPLIES	270.27	N
				1WNL-MDWF-	461-11-6399.01-105-611000	PO 602916 ITEM RECALLED	-53.97	N
			606662	1NFK-LPY4-	461-11-6399.01-106-611000	SUPPLIES	53.94	N
			606876	1F7G-9WLG-	461-11-6399.01-106-611000	SUPPLIES/OFFICE	188.20	N
			606876	1T97-XQ7Q-	461-11-6399.01-106-611000	SUPPLIES/OFFICE	95.96	N
			607006	11KV-1WKN-	461-11-6399.01-106-611000	AWARDS/INCENTIVES	271.19	N
			606485	1P4W-R6GL-	461-11-6399.01-108-611000	SUPPLIES/PE	53.97	N
			606485	1NTT-1VLD-	461-11-6399.01-108-611000	SUPPLIES/PE	205.88	N
			606490	1TT7-X3VF-	461-11-6399.01-108-611000	SUPPLIES	1,097.94	N
			606716	19C7-7KJG-	461-11-6399.01-108-611000	SUPPLIES/NURSE	.09	N
			606721	1PQY-H9TQ-	461-11-6399.01-108-611000	SUPPLIES	981.80	N
			606721	17L1-639Y-DFNV	461-11-6399.01-108-611000	SUPPLIES	67.40	N
			606868	1CHY-RJ3N-	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	72.67	N
			607005	1D6W-JVH1-	461-11-6399.01-108-611000	SUPPLIES	199.54	N
			606514	1Y1X-YHM4-	461-11-6399.03-102-611000	SUPPLIES	110.91	N
			606171	1T1C-QKR7-	461-11-6399.03-102-611000	SUPPLIES	255.41	N
			606856		461-11-6399.03-102-611000	SUPPLIES	358.49	N
			606628	1GNV-7FVK-	461-11-6399.03-105-611000	SUPPLIES	350.87	N
			606630	16MC-C6TX-	461-11-6399.03-105-611000	SUPPLIES	91.04	N
			606633	1TT7-X3VF-474Y	461-11-6399.03-105-611000	SUPPLIES	480.06	N
			606633	1MWY-KYLW-	461-11-6399.03-105-611000	SUPPLIES	86.97	N
			606637	1R1D-FDDN-	461-11-6399.03-105-611000	SUPPLIES	503.40	N
			606890	1L76-HJG9-	461-11-6399.03-105-611000	SUPPLIES	119.35	N
			606907	1CNY-7W6V-	461-11-6399.03-105-611000	SUPPLIES	167.64	N
			606492	1H36-Q6G4-	461-11-6399.03-106-611000	SUPPLIES	247.96	N
			606939	14WM-PQHP-	461-11-6399.03-106-611000	SUPPLIES	112.13	N
			606806	1DYN-MVK4-	461-12-6399.01-104-611000	SUPPLIES/LIBRARY	160.40	N
				1JN9-CLHY-	461-12-6399.01-104-611000	PO 606806 REASON UNKNOWN	-22.29	N
						Totals for Check 036070	**8,806.58**	
036071	08-21-2026	ARTOME LLC	089331	REF	461-11-6399.05-042-611000	REFUND FACILITY USE-DUP PMT	1,036.00	N

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036072	08-21-2026	ECOIMPRINT	606896	26802	461-11-6399.01-041-611000	SUPPLIES	1,074.00	N
036073	08-21-2026	THE CAMPSITE LLC	607055	2128	461-11-6399.01-108-611000	SUPPLIES	466.00	N
036074	08-21-2026	URBAN GYPSY CO	606778	STUARD ELEM	461-11-6399.01-103-611000	SUPPLIES	240.00	N
036075	08-21-2026	CHICK-FIL-A HUDSON O	606083	7136306	461-11-6399.01-041-611000	MEETING EXPENSE	310.50	N
			606502	7231900	461-11-6399.01-041-611000	MEETING EXPENSE	132.50	N
			606987	7306363	461-11-6399.03-001-626000	CAMPUS EVENT	173.60	N
			607018	24170151705	461-11-6399.03-108-611000	SUPPLIES	331.75	N
						Totals for Check 036075	**948.35**	
036076	08-21-2026	CHUY'S	606954	CODER ELEM	461-11-6399.03-102-611000	CAMPUS EVENT	152.00	N
036077	08-21-2026	LONESTAR PIZZA, LLC	606801	2096	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2097	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2082	461-11-6399.03-001-611000	SUPPLIES	43.50	N
			606801	2098	461-11-6399.03-001-611000	SUPPLIES	43.50	N
						Totals for Check 036077	**174.00**	
036078	08-21-2026	EFFORTLESS BRANDIN	606770	5756	461-11-6399.01-041-611000	SUPPLIES	3,532.00	N
036079	08-21-2026	EINSTEIN BROS	606238	5607444	461-11-6399.01-102-611000	SUPPLIES	60.67	N
036080	08-21-2026	HARTNESS, LLC	606237	30617	461-11-6399.03-102-611000	SUPPLIES	297.00	N
036081	08-21-2026	FLAT TOP ROAD ALEDO,	606726	LME NEW	461-11-6399.01-108-611000	MEETING EXPENSE	264.98	N
036082	08-21-2026	ASHLYNN MAJORS	606961	TRSEE PER	461-61-6399.01-907-611000	STAFF DEV/CDC	72.00	N
036083	08-21-2026	MASTERCARD - JP MOR	606477	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	521.31	N
			606674	OLIVE GARDEN	461-11-6399.01-042-611000	MEETING EXPENSE	307.79	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	50.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	75.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606698	SONIC	461-11-6399.01-101-611000	AWARDS/INCENTIVES	25.00	N
			606975	BROOKSHIRES	461-11-6399.01-101-611000	AWARDS/INCENTIVES	200.00	N
			606969	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	367.40	N
			606144	PRESS CAFE	461-11-6399.01-102-611000	MEETING EXPENSE	338.22	N
			606245	SAM'S CLUB	461-11-6399.01-102-611000	SUPPLIES	70.86	N
			606906	CHUY'S GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	PRESS CAFE	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	CHEDDARS GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	BIG BURGER	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	PULIDO'S GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	150.00	N
			606906	CORK & PIG GC	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N

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			606906	BUSH LEAGUE	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606906	LA PLAYA MAY	461-11-6399.01-102-611000	AWARDS/INCENTIVES	75.00	N
			606591	LAOLU	461-11-6399.01-102-611000	CAMPUS EVENT	176.00	N
			606745	HEB	461-11-6399.01-103-611000	SUPPLIES	727.10	N
			606795	PRESS CAFE	461-11-6399.01-103-611000	MEETING EXPENSE	175.80	N
			089313	ROSA'S CAFE	461-11-6399.01-103-611000	PO 606779 GF MEALS	29.20	N
			606799	TOASTIQUE	461-11-6399.01-104-611000	MEETING EXPENSE	180.00	N
			606800	CORK & PIG	461-11-6399.01-104-611000	MEETING EXPENSE	296.40	N
			606804	PULIDO'S	461-11-6399.01-105-611000	MEETING EXPENSE	1,053.52	N
			606606	WALMART	461-11-6399.01-105-611000	SUPPLIES	59.40	N
			606606	SAM'S CLUB	461-11-6399.01-105-611000	SUPPLIES	412.89	N
			606638	LA PLAYA MAYA	461-11-6399.01-105-611000	MEETING EXPENSE	262.94	N
			606545	HEB	461-11-6399.01-106-611000	MEETING EXPENSE	19.98	N
			606692	PARKER CO	461-11-6399.01-107-611000	MEETING EXPENSE	92.66	N
			606618	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	742.47	N
			606807	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	297.05	N
			606145	PULIDO'S	461-11-6399.03-102-611000	MEETING EXPENSE	273.92	N
			606848	BROOKSHIRES	461-11-6399.03-102-611000	SUPPLIES	99.58	N
			606848	KENT KWIK	461-11-6399.03-102-611000	SUPPLIES	17.46	N
			606923	HEIM BBQ	461-11-6399.03-102-611000	CAMPUS EVENT	893.84	N
			606143	SAM'S CLUB	461-11-6399.03-102-611000	CAMPUS EVENT	174.52	N
			606842	LA PLAYA MAYA	461-11-6399.03-106-611000	MEETING EXPENSE	200.28	N
			606675	HEB	461-11-6399.03-106-611000	SUPPLIES	72.51	N
			606918	WALMART	461-11-6399.03-106-611000	SUPPLIES	117.92	N
			606843	LA PLAYA MAYA	461-11-6399.03-106-611000	MEETING EXPENSE	190.78	N
			606746	TOASTIQUE	461-11-6399.03-106-611000	SUPPLIES	547.00	N
			606863	HEB	461-36-6399.01-001-691960	MEETING EXPENSE	236.34	N
			606718	HEB	461-41-6499.01-750-699002	BIRTHDAYS JULY & AUGUST	27.48	N
						Totals for Check 036083	**10,207.62**	
036084	08-21-2026	NORTHWEST ENGRAVE	606110	263137	461-11-6399.03-102-611000	SUPPLIES	507.00	N
036085	08-21-2026	NUTRI-LINK TECHNOLO	089342	11853	461-11-6399.03-108-611000	CURBSMART LME	1,050.00	N
036086	08-21-2026	QUILL CORPORATION	607087	49879538	461-11-6399.01-108-611000	SUPPLIES	80.40	N
036087	08-21-2026	ROSA'S CAFE & TORTILL	606779	39866320	461-11-6399.01-103-611000	SUPPLIES	335.60	N
			606986	40138677	461-11-6399.03-001-626000	CAMPUS EVENT	183.00	N
						Totals for Check 036087	**518.60**	
036088	08-21-2026	SCHOLASTIC INC	606121	M7721796	461-11-6399.01-108-611000	SUPPLIES	2,523.27	N
			604342	M7700482	461-11-6399.03-101-611000	ANNUAL RENEWAL	264.12	N
			606483	M7728449	461-11-6399.03-101-611000	SUPPLIES	808.84	N
						Totals for Check 036088	**3,596.23**	
036089	08-21-2026	SCHOOL SPECIALTY, LL	605903	208137071800	461-11-6399.03-101-611000	SUPPLIES	1,275.14	N
036090	08-21-2026	REBECCA LYNN SMITH	606962	TRSEE PER	461-61-6399.01-907-611000	STAFF DEV/CDC	72.00	N

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036091	08-21-2026	UNIVERSITY OF TEXAS	607039	SID	461-11-6499.01-101-611000	SCHOLARSHIP AWARD	500.00	N
036092	08-21-2026	WATERBOY GRAPHICS	604382	51606	461-11-6399.01-042-611000	VINYL MURAL	3,422.00	N
036093	08-21-2026	YEP! PRODUCTIONS	606639	VAND0016	461-11-6399.01-101-611000	SUPPLIES	1,404.00	N
			606588	ANTA0033	461-11-6399.03-106-611000	SUPPLIES	646.00	N
			606768	ANTA0034	461-11-6399.03-106-611000	SUPPLIES	1,181.00	N
						Totals for Check 036093	**3,231.00**	
036094	08-21-2026	ALEDO ISD GENERAL O	607058	MINI CHEER	865-00-2191.25-001-600000	REIMB/SUMMER CAMP EXPENSE	4,500.00	N
			607058	MINI CHEER	865-00-2191.25-001-600000	REIMB/SUMMER CAMP EXPENSE	1,395.00	N
						Totals for Check 036094	**5,895.00**	
036095	08-21-2026	ALEDO ISD GENERAL O	607069	VOLLEYBALL	865-00-2191.14-001-600000	REIMB/SUMMER CAMP EXPENSE	37,259.93	N
			607069	VOLLEYBALL	865-00-2191.14-001-600000	REIMB/SUMMER CAMP EXPENSE	4,185.00	N
						Totals for Check 036095	**41,444.93**	
036096	08-21-2026	ALEDO ISD GENERAL O	607075	GOLF CAMPS	865-00-2191.06-001-600000	REIMB/SUMMER CAMP EXPENSE	4,749.32	N
036097	08-21-2026	ALEDO ISD GENERAL O	607076	BASKETBALL	865-00-2191.03-001-600000	REIMB/SUMMER CAMP EXPENSE	32,924.95	N
			607076	BASKETBALL	865-00-2191.03-001-600000	REIMB/SUMMER CAMP EXPENSE	3,795.00	N
						Totals for Check 036097	**36,719.95**	
036098	08-21-2026	ALEDO ISD GENERAL O	607132	LADYCAT	865-00-2191.20-001-600000	REIMB/SUMMER CAMP EXPENSE	8,919.02	N
			607132	LADYCAT	865-00-2191.20-001-600000	REIMB/SUMMER CAMP EXPENSE	286.00	N
						Totals for Check 036098	**9,205.02**	
036099	08-21-2026	ALEDO ISD GENERAL O	607133	BEARCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	14,719.02	N
			607133	BEARCAT	865-00-2191.07-001-600000	REIMB/SUMMER CAMP EXPENSE	461.50	N
						Totals for Check 036099	**15,180.52**	
036100	08-21-2026	ALEDO ISD GENERAL O	607186	STRENGTH &	865-00-2191.19-001-600000	REIMB/SUMMER CAMP EXPENSE	27,907.34	N
			607186	STRENGTH &	865-00-2191.19-001-600000	REIMB/SUMMER CAMP EXPENSE	6,019.00	N
						Totals for Check 036100	**33,926.34**	
036101	08-21-2026	ALEDO ISD GENERAL O	607204	FOOTBALL	865-00-2191.15-001-600000	REIMB/SUMMER CAMP EXPENSE	55,350.00	N
			607204	FOOTBALL	865-00-2191.15-001-600000	REIMB/SUMMER CAMP EXPENSE	4,010.00	N
						Totals for Check 036101	**59,360.00**	
036102	08-21-2026	AU CONCEPTS & DESIG	607085	SO0134547	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	190.00	N
036103	08-21-2026	B & H PHOTO-VIDEO	607016	246998347	865-00-2191.49-001-600000	SUPPLIES/AVIATION	119.70	N
036104	08-21-2026	ECOIMPRINT	606242	1028266	865-00-2191.19-001-600000	SUPPLIES/SUMMER CAMP	2,845.26	N
			089332	P-2600714	865-00-2191.19-001-600000	POWERLIFTING CAMP SHIRTS	316.80	N
			607065	1029406	865-00-2191.25-041-600000	SUPPLIES/CHEER	610.50	N
						Totals for Check 036104	**3,772.56**	
036105	08-21-2026	DANCE SOPHISTICATES	606310	41448	865-00-2191.31-001-600000	UNIFORMS	23,224.50	N
036106	08-21-2026	EFFORTLESS BRANDIN	602740	5801	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	240.00	N
036107	08-21-2026	JM FORT WORTH SUBS	605914	10030250109568	865-00-2191.31-001-600000	DEPT MEALS/BAND	359.60	N
			606847	10030250109767	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,337.40	N
						Totals for Check 036107	**2,697.00**	
036108	08-21-2026	MASTERCARD - JP MOR	603307	QUIKTRIP	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	66.01	N
			603307	BROOKSHIRES	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	60.00	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	46.29	N

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			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	613.95	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	865-00-2191.15-001-600000	STAFF DEV/ATHLETICS	582.63	N
				COURTYARD	865-00-2191.15-001-600000	PO 603307 HOTEL TAX	-31.32	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	53.64	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	71.52	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	47.68	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	113.24	N
			606765	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	41.72	N
			606758	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	26.98	N
			606758	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,864.10	N
			606816	TACO CASA	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,019.45	N
			606958	WALMART	865-00-2191.31-001-600000	SUPPLIES/BAND	178.53	N
				RENAISSANCE	865-00-2191.31-001-600000	PO 605393 HOTEL TAX	-14.63	N
				RENAISSANCE	865-00-2191.31-001-600000	PO 605393 HOTEL TAX	-14.63	N
			606345	PIZZA HUT	865-00-2191.36-001-600000	STAFF DEV/CTE	131.65	N
			606345	FTW CONVEN	865-00-2191.36-001-600000	STAFF DEV/CTE	14.00	N
			606345	CENTRAL	865-00-2191.36-001-600000	STAFF DEV/CTE	25.82	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
			606338	SPRINGHILL	865-00-2191.36-001-600000	STAFF DEV/CTE	624.96	N
						Totals for Check 036108	**14,833.99**	
036109	08-21-2026	NASSP	605962	9002198260	865-00-2191.42-001-600000	SUPPLIES/NHS	642.59	N
036110	08-21-2026	RAILHEAD SMOKEHOUS	607169	ALEDO V	865-00-2191.15-001-600000	TEAM MEALS/ATHLETICS	975.00	N
036111	08-21-2026	RAILHEAD SMOKEHOUS	607169	ALEDO V WACO	865-00-2191.15-001-600000	TEAM MEALS/ATHLETICS	975.00	N
036112	08-21-2026	RAISING CANE'S RESTA	606859	7272026	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,549.11	N
036113	08-21-2026	TOTE UNLIMITED / HAPP	607221	142103	865-00-2191.31-001-600000	SUPPLIES/BAND	6,811.00	N
036114	08-21-2026	VARSITY SPIRIT FASHIO	606201	33304497	865-00-2191.25-001-623000	SUPPLIES/EXCITE CHEER	1,350.25	N
			605658	33304426	865-00-2191.26-042-600000	UNIFORMS/DANCE	13,480.10	N
						Totals for Check 036114	**14,830.35**	
036115	08-21-2026	YESTERDAY'S SANDWIC	604568	AHS-SAMANTHA	865-00-2191.26-001-600000	SUPPLIES/DANCE	56.97	N

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036116	08-26-2026	ECOIMPRINT	606794	2600628	461-11-6399.01-102-611000	SUPPLIES	1,476.00	N
			606780	26824	461-11-6399.01-104-611000	SUPPLIES	736.42	N
			606866	1028754	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	1,488.24	N
			606867	1028755	461-11-6399.01-108-611000	SUPPLIES/CAMPUS	1,488.24	N
						Totals for Check 036116	**5,188.90**	
036117	08-26-2026	DELL, INC.	607125	10888350073	461-11-6399.03-101-611000	SUPPLIES	466.44	N
036118	08-26-2026	DEMCO, INC	604428	7820029	461-12-6399.01-103-611000	AEF GRANT AWARD	44.96	N
036119	08-26-2026	FOLLETT CONTENT SOL	606782	775651F	461-12-6399.01-104-611000	BOOKS/LIBRARY	717.64	N
036120	08-26-2026	KAPLAN EARLY LEARNI	607284	7482112	461-11-6399.03-107-611000	SUPPLIES/ECA	136.67	N
036121	08-26-2026	NORTHWEST ENGRAVE	606669	264216	461-11-6399.01-105-611000	SUPPLIES	490.25	N
036122	08-26-2026	WHITE HORSE PAINTIN	607381	071326_INT	461-11-6399.03-102-611000	CONTRACT SRVCS/102	4,700.00	N
036123	08-26-2026	ALEDO ISD GENERAL O	607382	JULY SALES	865-00-2191.26-001-600000	REIMB/SALES TAX	38.11	N
			607382	JULY SALES	865-00-2191.31-001-600000	REIMB/SALES TAX	1,174.78	N
				JULY SALES	865-00-2191.52-001-600000	PO 607382 REIMB/SALES TAX	-5.11	N
						Totals for Check 036123	**1,207.78**	
036124	08-26-2026	ALEDO ISD GENERAL O	606976	SOFTBALL	865-00-2191.08-001-600000	REIMB/SUMMER CAMP EXPENSE	15,905.72	N
			606976	SOFTBALL	865-00-2191.08-001-600000	REIMB/SUMMER CAMP EXPENSE	1,220.00	N
						Totals for Check 036124	**17,125.72**	
036125	08-26-2026	BSN SPORTS LLC	605494	934419926	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	5,318.79	N
036126	08-26-2026	CHEERLEADING COMPA	607022	0842268CW	865-00-2191.26-001-600000	SUPPLIES/DANCE	1,278.60	N
036127	08-26-2026	VARSITY SPIRIT FASHIO	606441	33304530	865-00-2191.31-001-600000	UNIFORMS/BAND	6,873.18	N
			606579	33304530	865-00-2191.31-001-600000	UNIFORMS/BAND	428.89	N
						Totals for Check 036127	**7,302.07**	
036128	08-26-2026	WATERBOY GRAPHICS	604438	46686	865-00-2191.07-042-600000	SUPPLIES/ATHLETICS	2,760.00	N
081001	08-10-2026	FIRST FINANCIAL BANK	089368	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	100.24	N
081201	08-12-2026	GORDON-DARBY, INC	089369	260713076	199-34-6249.02-930-699930	EMISSION TESTING	4.78	N
081401	08-14-2026	THE BANK OF NEW YOR	089371	CT2011701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
			089371	CT2011701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	-663,728.33	N
			089371	CT2001701	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
						Totals for Check 081401	**663,728.33**	
081402	08-14-2026	THE BANK OF NEW YOR	089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	174,225.00	N
			089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	-174,225.00	N
			089372	ALEDOISD19	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2019	174,225.00	N
						Totals for Check 081402	**174,225.00**	
081403	08-14-2026	THE BANK OF NEW YOR	089373	ALEDOISD15	511-71-6521.00-960-699000	AISD UNLM TAX REF BDS 2015	71,900.00	N
081404	08-14-2026	THE BANK OF NEW YOR	089374	ALEDOISD15A	511-71-6521.00-960-699000	AISD UTSCH BONDS 2015A	66,821.89	N
081405	08-14-2026	THE BANK OF NEW YOR	089375	252-26-0150681	511-71-6599.00-960-699000	ADMINISTRATIVE FEE/ALEDOISD	825.00	N
081406	08-14-2026	THE BANK OF NEW YOR	089376	CT2350123	511-71-6521.00-960-699000	ALEDO ISD UT SBB 2023	2,701,375.00	N

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081407	08-14-2026	THE BANK OF NEW YOR	089377	ALEDOISD20	511-71-6521.00-960-699000	ALEDO ISD ULTD TAX SC BLDG B	2,314,750.00	N
081408	08-14-2026	FIRST FINANCIAL BANK	089379	AUG PAYROLL	199-41-6499.04-750-699750	ACH REVEERSAL FEE	25.00	N
081409	08-14-2026	FIRST FINANCIAL BANK	089380	AUG PR ACH	199-41-6499.04-750-699750	TREASURY MGMT SAME DAY AC	50.00	N
081708	08-14-2026	THE BANK OF NEW YOR	089378	ALEDOISD16	511-71-6521.00-960-699000	ALEDO ISD UTRB, SERIES 2016	716,250.00	N
081801	08-18-2026	TEXAS COMPTROLLER	089370	JULY 2026	199-00-1290.02-000-600000	SALES & USE TAX	1,207.78	N
			089370	JULY 2026	715-61-6499.00-999-611907	SALES & USE TAX	159.71	N
						Totals for Check 081801	**1,367.49**	
082101	08-21-2026	RATTIKIN TITLE COMPA	089381	ESCROW #26-	623-81-6618.00-999-699500	CLOSING COST/DONATED SCH SI	37,064.64	N
161465	08-07-2026	2W INTERNATIONAL, LL	089277	3688	184-36-6399.12-001-691960	2WORDS ATH CURRICULUM & DA	3,000.00	N
161466	08-07-2026	4IMPRINT, INC.	606700	15343188	199-11-6399.00-042-611042	SUPPLIES	379.89	N
			606621	15328053	199-12-6399.00-042-611042	SUPPLIES	158.93	N
						Totals for Check 161466	**538.82**	
161467	08-07-2026	A&C WELDING	604502	1446AHSGOLFA	184-36-6629.06-001-699960	AHS GOLF PROJECT	22,527.93	N
161468	08-07-2026	AGENCY 405-TX DEPT O	089278	CRS2026063380	199-41-6299.01-731-699731	BACKGROUND CHECKS JUNE 20	10.00	N
161469	08-07-2026	AL'S HOBBIES	605896	805546-2	244-11-6399.00-999-622000	SUPPLIES/CTE	64.98	N
161470	08-07-2026	ALEDO ARMS AND AMM	605829	PO601825	199-52-6398.01-980-699980	POLICE EQUIPMENT/DISTRICT	2,092.25	N
			606089	PO601828	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	199.60	N
						Totals for Check 161470	**2,291.85**	
161471	08-07-2026	JESSICA ALLAN	089279	MAVIS ALLAN	240-00-5751.00-108-600000	REFUND-PARENT REQUEST	31.50	N
161472	08-07-2026	SHELLEY ALLEN	089280	MADIE ALLEN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	66.20	N
161473	08-07-2026	ALVARADO ISD	606282	93426034	199-34-6411.00-930-699930	CDL TESTING/TRANSPORTATION	830.00	N
161474	08-07-2026	APPRAISAL & COLLECTI	606436	2026-341	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	340.00	N
161475	08-07-2026	AT&T MOBILITY	089305	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	859.85	N
161476	08-07-2026	ATMOS ENERGY	089306	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	259.31	N
161477	08-07-2026	BEARCAT BLOOMS FLO	606525	117478	495-13-6499.00-999-699001	MEETING EXPENSE/BLT	300.00	N
161478	08-07-2026	BIG HIT CREATIVE GRO	606398	PO606398	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	288.92	N
161479	08-07-2026	ECOIMPRINT	606533	P-2600688	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	866.88	N
161480	08-07-2026	BINSWANGER GLASS #1	606542	INV-0173336	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	172.50	N
161481	08-07-2026	BIO CORPORATION	606177	1077930	244-11-6398.00-999-622000	EQUIPMENT/CTE	1,154.06	N
161482	08-07-2026	BSN SPORTS LLC	606704	934616807	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	39.62	N
			604694	934696576	184-36-6399.07-001-691960	AHS GIRLS TRACK	49.63	N
			606704	934616807	184-36-6399.09-041-691960	SUPPLIES/ATHLETICS	16.50	N
						Totals for Check 161482	**105.75**	
161483	08-07-2026	BSN SPORTS LLC	604517	934605050	184-36-6399.05-041-691960	SUPPLIES/ATHLETICS	120.25	N
161484	08-07-2026	COUGHLAN COMPANIES	606501	502666	199-11-6399.00-103-611103	ANNUAL RENEWAL	1,399.00	N
			606035	500353	199-11-6399.00-108-611108	ANNUAL RENEWAL	1,399.00	N
						Totals for Check 161484	**2,798.00**	

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161485	08-07-2026	CAREER & TECHNICAL	089281	2271	199-11-6499.00-001-622972	CTAT DIST OF DISTINCTION APPL	800.00	N
161486	08-07-2026	CAREERSAFE, LLC	606812	CS-847615	199-11-6399.19-001-622972	CTE CTSO SUPPLIES	247.79	N
			606812	CS-847615	199-36-6399.00-001-622972	CTE CTSO SUPPLIES	452.21	N
						Totals for Check 161486	**700.00**	
161487	08-07-2026	STEPHANIE CAREY	089282	JOSEPH CAREY	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	18.35	N
161488	08-07-2026	CDW GOVERNMENT, IN	606326	AK1474W	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	371.98	N
			606467	AK17X7X	199-53-6398.00-990-699990	EQUIPMENT/TECHNOLOGY	140.00	N
						Totals for Check 161488	**511.98**	
161489	08-07-2026	NCS PEARSON, INC.	606548	32099798	199-11-6299.02-001-622972	IBC CERTIFICATION	3,588.00	N
			606410	32099799	199-11-6399.08-001-622972	CURRICULUM/CTE	3,785.60	N
						Totals for Check 161489	**7,373.60**	
161490	08-07-2026	CITY OF ALEDO	089307	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,554.69	N
			089307	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,299.26	N
			089307	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,000.95	N
			089307	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	643.44	N
			089307	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,322.20	N
			089307	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	514.53	N
			089307	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	524.46	N
			089307	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	841.60	N
			089307	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	928.53	N
			089307	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	466.92	N
			089307	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			089307	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			089307	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	650.46	N
			089307	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089307	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			089307	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,066.73	N
			089307	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,035.54	N
						Totals for Check 161490	**15,548.78**	
161491	08-07-2026	CITY OF FORT WORTH	606719	PERMIT GI 3490	199-51-6499.01-910-699910	FEES/DUES	175.00	N
161492	08-07-2026	CITY OF HUDSON OAKS	089283	INV-861	199-51-6259.04-999-699999	LABOR WASTEWATER AUG 2026	5,160.00	N
161493	08-07-2026	CURANTIS GROUP, LLC	089284	AISD CDC-	715-00-5839.02-000-600000	NCT WAGE SUPPLEMENT	2,586.75	N
161494	08-07-2026	DAC, INC	606526	47262	715-61-6299.00-999-611907	PHONE RELOCATION/CDC	775.00	N
161495	08-07-2026	DAC, INC	604675	47240	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	565.00	N
			604675	47241	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	390.00	N
						Totals for Check 161495	**955.00**	
161496	08-07-2026	DEFENDER OUTDOORS	606523	10021	495-13-6499.00-999-699001	MEETING EXPENSE/BLT	1,000.00	N
161497	08-07-2026	DELL FINANCIAL	606394	19264006	199-11-6269.00-999-611999	CONTRACT SRVCS/TECHNOLOG	27,020.00	N
161498	08-07-2026	DIFFIT INC	606943	DIFF3539	199-11-6329.00-940-623940	CURRICULUM/SPED	3,600.00	N

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161499	08-07-2026	DIGITAL SCOREBOARDS	604474	26-	733-51-6638.00-999-699000	SCOREBOARD/AHS GYM	51,550.00	N
161500	08-07-2026	MARISSA DORNAK	606972	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
161501	08-07-2026	THE AMERICAN BOTTLI	606578	3728904186	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,783.35	N
161502	08-07-2026	ERIC ARMIN INC.	606624	INV1487852	199-11-6399.00-920-611920	SUPPLIES	414.45	N
161503	08-07-2026	EDMENTUM, INC.	606408	Q-741050-P	410-11-6399.00-920-611920	SUPPLIES/CURRICULUM	14,950.00	N
161504	08-07-2026	EDUCATION SERVICE C	603726	288353	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	425.00	N
			603726	288354	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	425.00	N
						Totals for Check 161504	**850.00**	
161505	08-07-2026	EDUCATIONAL SERVICE	606451	SO-121013	199-11-6249.01-101-611999	DEVICE REPAIR/101	228.00	N
			606452	SO-121089	199-11-6249.01-102-611999	DEVICE REPAIR/102	2,052.00	N
			606456	SO-121039	199-11-6249.01-103-611999	DEVICE REPAIR/103	1,482.00	N
			606117	SO-121070	199-11-6249.01-104-611999	DEVICE REPAIR/104	1,482.00	N
			606513	SO-121056	199-11-6249.01-105-611999	DEVICE REPAIR/105	1,596.00	N
			606455	SO-121019	199-11-6249.01-106-611999	DEVICE REPAIR/106	570.00	N
			606395	SO-120553	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N
			606498	SO-120752	199-11-6249.01-990-611999	DEVICE REPAIR	798.00	N
						Totals for Check 161505	**8,322.00**	
161506	08-07-2026	FIRETROL PROTECTION	606350	101104142	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	4,480.00	N
161507	08-07-2026	FLOORS TO GO	606091	26828-1	199-51-6249.02-999-699999	CONTRACT SRVCS/CN-VANDA	15,180.00	N
161508	08-07-2026	FRANKLIN EDUCATIONA	089286	116	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	2,063.75	N
161509	08-07-2026	WILLIAM BLAKE GLASS	607017	TCDA FUEL	199-13-6411.00-999-611299	SUPPLIES/FINE ARTS	47.05	N
161510	08-07-2026	H2I GROUP, INC	605805	255165	199-51-6299.00-910-699910	PM SERVICE BLEACHERS	6,700.00	N
161511	08-07-2026	HAIGOOD & CAMPBELL,	605963	317288	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	80.00	N
161512	08-07-2026	MATT HAMILTON	089287	KENLEY	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	19.90	N
			089287	KAILEY	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	3.05	N
						Totals for Check 161512	**22.95**	
161513	08-07-2026	BRETT DUNCAN HARRIS	606983	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161514	08-07-2026	HARTNESS, LLC	606647	30717	199-21-6399.00-940-623940	SUPPLIES/OFFICE	68.00	N
			606363	30625	199-41-6399.00-736-699736	SUPPLIES	155.50	N
						Totals for Check 161514	**223.50**	
161515	08-07-2026	HENRY SCHEIN, INC.	606722	59952467	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	7,566.00	N
			606722	59952467	244-11-6398.00-999-622000	SUPPLIES/HEALTH SCIENCE	954.72	N
						Totals for Check 161515	**8,520.72**	
161516	08-07-2026	HEXCO ACADEMIC	600141	82180-3	199-36-6399.02-001-611001	SUPPLIES/UIL	69.00	N
161517	08-07-2026	JD PALATINE, LLC	089289	171306	199-41-6299.01-731-699731	BACKGROUND CHECKS JULY 202	528.00	N
161518	08-07-2026	JK FIRE & SECURITY, LL	606641	WO-1736	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	874.00	N
161519	08-07-2026	J.W. PEPPER & SON,	606661	368641437	199-11-6399.00-001-611220	SUPPLIES/CHOIR	344.99	N
			606453	368628654	199-36-6399.04-001-611200	SUPPLIES/BAND	132.49	N
						Totals for Check 161519	**477.48**	

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161520	08-07-2026	SYDNEY KAMIN	606991	FINGERPRINT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	47.99	N
161521	08-07-2026	KENNEDALE ATHLETIC	606978	WILDCAT RUN	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	500.00	N
161522	08-07-2026	CORYE KIMBALL	089288	CHRISTIAN	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	15.55	N
161523	08-07-2026	KINGS III OF AMERICA L	605011	3507341	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	39.17	N
161524	08-07-2026	LAKESHORE LEARNING	606712	94211953	715-61-6398.00-999-611907	EQUIPMENT/CDC	11,792.44	N
161525	08-07-2026	LEAD4WARD, LLC	606636	INV7741	199-13-6399.01-970-611970	SUPPLIES/CTE	2,181.80	N
161526	08-07-2026	GREEN FOAM SOLUTIO	606278	2605-2813-3379	733-51-6299.00-999-699000	CONTRACT SERVICE/STADIUM-B	3,250.00	N
161527	08-07-2026	THE LITTLE SIGN COMP	606612	26571	199-11-6399.00-104-611104	SUPPLIES	240.00	N
161528	08-07-2026	LOCKE SUPPLY CO	606575	58701344-01	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	72.01	N
			606575	58701344-00	240-35-6249.02-950-699950	SUPPLIES/PLUMBING	197.30	N
			606620	58774721-00	240-35-6319.02-950-699950	MATERIAL AHS COFFEE BAR #2	40.98	N
						Totals for Check 161528	**310.29**	
161529	08-07-2026	LOCKE SUPPLY CO	606098	58833144-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	88.41	N
161530	08-07-2026	LOCKE SUPPLY CO	606263	58324484-03	199-51-6249.02-999-699999	CONT SERVICE/ECA BATHROOM	781.73	N
161531	08-07-2026	MANSFIELD TIMBERVIE	607003	JV/VARS X-	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	400.00	N
161532	08-07-2026	LISA MAYES	089292	STRAN MAYES	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	24.05	N
161533	08-07-2026	MCALISTER'S DELI	606836	3558039	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	909.30	N
161534	08-07-2026	MCLEMORE BUILDING M	089290	182335	199-51-6299.01-999-699999	JANITORIAL SERVICES JULY	260,957.00	N
			089290	182409	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	381.24	N
			089290	182410	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	225.92	N
			089290	182411	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	254.16	N
			089290	182412	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,087.24	N
			089290	182413	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
			089290	182416	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	564.80	N
						Totals for Check 161534	**264,035.16**	
161535	08-07-2026	MCMILLAN JAMES EQUI	606253	PS-INV005622	199-51-6638.01-999-699999	AC REPLACEMENT/CODER	14,283.41	N
161536	08-07-2026	KARA McQUATTERS	089291	MAGGIE	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	33.95	N
161537	08-07-2026	MISSION RESTAURANT	606623	INV377990	240-35-6638.01-950-699950	EQUIPMENT/CN	465.00	N
161538	08-07-2026	MORITZ OF FORT WORT	606648	CTCS951883	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			606775	CTCS952711	199-34-6299.04-930-699930	CONTRACT SRVCS/TRANSPORT	149.95	N
			606527	689394	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	105.00	N
						Totals for Check 161538	**404.90**	
161539	08-07-2026	HEATHER MORRIS	089293	HATTIE MORRIS	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	48.80	N
			089293	TRUETT	240-00-5751.00-041-600000	REFUND-STUDENT WITHDREW	24.25	N
			089293	BROOKS	240-00-5751.00-106-600000	REFUND-STUDENT WITHDREW	52.35	N
			089293	BRYCE MORRIS	240-00-5751.00-106-600000	REFUND-STUDENT WITHDREW	19.70	N
						Totals for Check 161539	**145.10**	

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161540	08-07-2026	HEATHER OAKES MYER	606984	TCGA CLINIC	184-36-6411.01-001-691960	REIMB/EXPENSE	135.00	N
161541	08-07-2026	NATIONAL	606280	INV0876066	199-11-6299.02-001-622972	CTE CURRICULUM	7,603.20	N
161542	08-07-2026	NETSYNC NETWORK SO	605487	2028133088	199-53-6399.01-990-699990	ANNUAL LICENSE	795.00	N
			602017	2028133653	427-52-6399.02-999-699999	ANNUAL RENEWAL/OLYMPUS UN	6,955.88	N
						Totals for Check 161542	**7,750.88**	
161543	08-07-2026	NETSYNC NETWORK SO	602016	2028134098	427-52-6399.02-999-699999	ANNUAL RENEWAL/OLYMPUS	19,344.00	N
161544	08-07-2026	NEW WEST COMMUNIC	601390	2181	199-41-6299.01-735-699735	COMMUNICATION SUPPORT	5,400.00	N
161545	08-07-2026	NEWSELA, INC	605338	INV60456	199-11-6399.00-102-611102	ANNUAL RENEWAL	1,100.00	N
161546	08-07-2026	NEXTLINK	089311	B125122833-91	199-53-6499.01-990-699999	VOIP LINE	413.44	N
161547	08-07-2026	NORTH TEXAS EDUCATI	089294	1123	199-41-6495.00-701-699701	MEMBERSHIP DUES-5K TO 9999	2,000.00	N
161548	08-07-2026	NORTHWEST ENGRAVE	606684	263673	199-11-6399.00-101-611101	SUPPLIES	64.75	N
			605832	262696	199-11-6499.02-999-611299	MS-UIL OAP EXPENSE	56.25	N
			606646	263696	199-21-6399.00-940-623940	SUPPLIES/OFFICE	111.00	N
			606937	263744	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	15.00	N
						Totals for Check 161548	**247.00**	
161549	08-07-2026	NTHSGCA	606897	MOURNING,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	50.00	N
161550	08-07-2026	O'REILLY AUTO ENTERP	606657	4401-387907	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	236.49	N
			606759	4401-389109	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	241.17	N
						Totals for Check 161550	**477.66**	
161551	08-07-2026	PANELTX, LLC	089276	481	490-00-2110.00-000-600000	PO 506401	7,500.00	N
161552	08-07-2026	PASCO BROKERAGE, IN	606439	INV02740	184-36-6398.00-999-699965	STADIUIM EQUIPMENT	4,268.00	N
161553	08-07-2026	PITNEY BOWES GLOBAL	089295	3322993574	199-41-6269.01-750-699999	POSTAGE MACHINE LEASE	1,003.86	N
161554	08-07-2026	PRECISION BUSINESS M	605357	133532	199-11-6399.00-042-611042	SUPPLIES	653.67	N
161555	08-07-2026	PROCARE SOFTWARE,	606340	INV1245168	715-61-6299.01-999-611907	ANNUAL RENEWAL	1,548.00	N
161556	08-07-2026	QUILL CORPORATION	606524	49575890	199-11-6399.00-041-611041	SUPPLIES	1,375.89	N
			606616	49609058	199-11-6399.00-041-611041	SUPPLIES	327.08	N
			606616	49609065	199-11-6399.00-041-611041	SUPPLIES	292.31	N
			606187	49479059	199-11-6399.00-042-611042	SUPPLIES	40.44	N
			606187	49488516	199-11-6399.00-042-611042	SUPPLIES	47.69	N
			606187	49492480	199-11-6399.00-042-611042	SUPPLIES	844.01	N
			606187	49494836	199-11-6399.00-042-611042	SUPPLIES	104.54	N
			606187	49494922	199-11-6399.00-042-611042	SUPPLIES	123.29	N
			606187	49495000	199-11-6399.00-042-611042	SUPPLIES	63.57	N
			606187	49495006	199-11-6399.00-042-611042	SUPPLIES	29.89	N
			606187	49512369	199-11-6399.00-042-611042	SUPPLIES	243.24	N
			606187	49512581	199-11-6399.00-042-611042	SUPPLIES	632.45	N
			606777	49673785	199-11-6399.00-042-611042	SUPPLIES/RLA	450.78	N
			606370	49626167	199-21-6399.00-970-611970	SUPPLIES	108.24	N
			606622	49599613	199-36-6399.01-042-611042	SUPPLIES	16.91	N
			606622	49609079	199-36-6399.01-042-611042	SUPPLIES	329.68	N

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			606622	49611210	199-36-6399.01-042-611042	SUPPLIES	12.49	N
						Totals for Check 161556	**5,042.50**	
161557	08-07-2026	REGION 4 ESC	606609	12895021	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
			606658	12913111	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 161557	**120.00**	
161558	08-07-2026	RELIANT ENERGY SOLU	089308	3010082578671	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	70.80	N
161559	08-07-2026	RELYCO SALES, INC	606627	SIN240499	184-36-6341.00-999-699965	SUPPLIES/ATHLETICS	428.90	N
			606627	SIN240499	184-36-6399.16-001-691960	SUPPLIES/ATHLETICS	148.30	N
						Totals for Check 161559	**577.20**	
161560	08-07-2026	REPUBLIC SERVICES	089296	0794-017621139	199-51-6259.05-999-699999	WASTE COLLECTION	22,044.44	N
161561	08-07-2026	RIDDELL ALL AMERICAN	606457	952610519	184-36-6249.00-001-691960	EQUIPMENT/ATHLETICS	605.97	N
			606457	952610519	184-36-6399.00-042-691960	EQUIPMENT/ATHLETICS	1,749.70	N
			606457	952610519	184-36-6399.06-042-691960	EQUIPMENT/ATHLETICS	17.04	N
			606457	952610519	184-36-6399.07-042-691960	EQUIPMENT/ATHLETICS	17.04	N
			606457	952610519	184-36-6399.08-042-691960	EQUIPMENT/ATHLETICS	.50	N
			606457	952610519	184-36-6399.09-042-691960	EQUIPMENT/ATHLETICS	18.50	N
			606457	952610519	184-36-6399.99-042-691960	EQUIPMENT/ATHLETICS	7,168.50	N
						Totals for Check 161561	**9,577.25**	
161562	08-07-2026	RIVERSIDE COMMUNITY	606148	AISD SOS	199-31-6399.00-999-611999	ANNUAL RENEWAL	1,000.00	N
161563	08-07-2026	ROMEO MUSIC	606916	73210	199-36-6398.03-001-611200	EQUIPMENT/BAND	1,191.00	N
161564	08-07-2026	RUSH TRUCK CENTERS	606546	3046694395	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	450.70	N
161565	08-07-2026	ABIGAIL SCHNEIDER	089297	DEACON	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	27.20	N
161566	08-07-2026	ELIZABETH SCHWARZ	089298	RACHEL	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	93.35	N
161567	08-07-2026	SEESAW LEARNING, INC	605959	2026-21245	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	20,850.00	N
161568	08-07-2026	THE SKINNY ARMADILL	605948	17275	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	933.00	N
			606543	17406	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	682.50	N
			606705	17436	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	765.00	N
						Totals for Check 161568	**2,380.50**	
161569	08-07-2026	SNEED, VINE & PERRY,	089299	263833	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	726.25	N
			089299	263834	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	1,556.25	N
						Totals for Check 161569	**2,282.50**	
161570	08-07-2026	SOLUTION TREE INC	606544	S345483	199-11-6399.00-101-611101	SUPPLIES	32.16	N
			606544	S345608	199-11-6399.00-101-611101	SUPPLIES	95.08	N
						Totals for Check 161570	**127.24**	
161571	08-07-2026	STABLE ACCOUNT PLAN	089300	AISD	199-11-6299.01-999-623999	SETTLEMENT AGREEMENT 2026-	7,500.00	N
161572	08-07-2026	STEVE WEISS MUSIC IN	606550	INV1461020.1	199-11-6398.00-001-611200	INSTRUMENT/BAND	438.95	N
161573	08-07-2026	STUDIES WEEKLY, INC.	606183	563285	199-11-6399.00-101-611101	ANNUAL RENEWAL	2,901.75	N
161574	08-07-2026	TARLETON STATE UNIV	607000	T002749	199-13-6495.00-001-638922	ADVANCED ACADEMICS FEE	500.00	N

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161575	08-07-2026	TARPLEY MUSIC	606671	BU003537	199-11-6399.00-041-611200	SUPPLIES/BAND	19.00	N
			606671	BU003537	199-36-6399.00-041-611200	SUPPLIES/BAND	726.00	N
						Totals for Check 161575	**745.00**	
161576	08-07-2026	TASA	606893	193252	199-41-6495.00-730-699730	ANNUAL RENEWAL	411.00	N
161577	08-07-2026	TASSP	606685	134189	199-23-6495.00-042-611042	ANNUAL RENEWAL	300.00	N
			606002	139719	199-23-6495.00-042-611042	FEES/DUES	300.00	N
						Totals for Check 161577	**600.00**	
161578	08-07-2026	TEX AIR FILTERS	606582	765544	199-51-6319.08-910-699910	SUPPLIES/FILTERS	1,957.44	N
161579	08-07-2026	TEXAS TENNIS COACHE	607002	McCOY, JOE	184-36-6495.05-001-691960	MEMBERSHIP FEE/FATHLETICS	75.00	N
161580	08-07-2026	TJ OILFIELD SERVICES,	603011	35132	199-51-6249.02-999-699999	CONTRACT SERVICE/TRANSP	12,668.80	N
161581	08-07-2026	TOWN OF ANNETTA	089309	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	694.41	N
			089309	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,751.89	N
						Totals for Check 161581	**4,446.30**	
161582	08-07-2026	TYLER TECHNOLOGIES,	089301	CI100-00298334	199-34-6299.01-930-699930	VERSATRANS ANNUAL RENEWAL	23,854.32	N
161583	08-07-2026	UNIFIRST HOLDINGS, IN	089302	2810781398	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
			089302	2810785048	199-34-6299.05-930-699930	LAUNDRY SERVICES	132.34	N
						Totals for Check 161583	**264.68**	
161584	08-07-2026	UNITED REFRIGERATIO	606531	20250674-00	240-35-6249.02-950-699950	CONTRACT SRVCS/MAINTENANC	108.13	N
			606561	20083011-00	240-35-6249.02-950-699950	REPAIRS/CN	127.96	N
						Totals for Check 161584	**236.09**	
161585	08-07-2026	UNIVERSITY OF TEXAS	089303	26-0616	184-36-6499.00-001-691960	SOFTBALL MEDALS - STATE/SILV	300.00	N
			089303	26-0626	184-36-6499.00-001-691960	BASEBALL MEDALS - STATE/GOL	350.00	N
						Totals for Check 161585	**650.00**	
161586	08-07-2026	UPPER TRINITY GROUN	089304	824056	199-51-6259.02-999-699999	GROUNDWATER FEES	70.80	N
161587	08-07-2026	JOSEPH TODD VENZAN	606973	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
161588	08-07-2026	WALSH GALLEGOS KYL	606449	737579	199-41-6399.00-730-699730	SUPPLIES	425.00	N
161589	08-07-2026	WESTLAND CATERING	606914	39486402	199-13-6499.01-970-611970	NEW TEACHER ACADEMY	308.00	N
			606547	39491542	495-13-6499.00-999-699001	BLT WORKSHOPS/JULY	4,833.00	N
			606914	39486402	495-13-6499.00-999-699003	NEW TEACHER ACADEMY	4,000.00	N
						Totals for Check 161589	**9,141.00**	
161590	08-07-2026	XEROX CORPORATION	089310	800722498	184-36-6269.00-001-691999	XEROX BASE CHARGES	195.42	N
			089310	800722498	199-11-6269.01-001-611999	XEROX BASE CHARGES	2,597.58	N
			089310	800722498	199-11-6269.01-001-626999	XEROX BASE CHARGES	198.80	N
			089310	800722498	199-11-6269.01-009-611999	XEROX BASE CHARGES	1,558.13	N
			089310	800722498	199-11-6269.01-041-611999	XEROX BASE CHARGES	2,714.69	N
			089310	800722498	199-11-6269.01-042-611999	XEROX BASE CHARGES	1,912.56	N
			089310	800722498	199-11-6269.01-101-611999	XEROX BASE CHARGES	954.60	N
			089310	800722498	199-11-6269.01-102-611999	XEROX BASE CHARGES	828.74	N
			089310	800722498	199-11-6269.01-103-611999	XEROX BASE CHARGES	1,415.14	N
			089310	800722498	199-11-6269.01-104-611999	XEROX BASE CHARGES	1,301.09	N
			089310	800722498	199-11-6269.01-105-611999	XEROX BASE CHARGES	204.33	N
			089310	800722498	199-11-6269.01-106-611999	XEROX BASE CHARGES	1,794.79	N

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			089310	800722498	199-11-6269.01-107-611999	XEROX BASE CHARGES	240.83	N
			089310	800722498	199-11-6269.01-108-611999	XEROX BASE CHARGES	901.20	N
			089310	800722498	199-11-6269.01-940-623999	XEROX BASE CHARGES	511.14	N
			089310	800722498	199-31-6269.01-920-611999	XEROX BASE CHARGES	257.09	N
			089310	800722498	199-41-6269.00-701-699999	XEROX BASE CHARGES	179.17	N
			089310	800722498	199-41-6269.00-750-699999	XEROX BASE CHARGES	535.78	N
			089310	800722498	199-51-6269.01-999-699999	XEROX BASE CHARGES	215.05	N
			089310	800722498	199-53-6269.01-990-699999	XEROX BASE CHARGES	226.91	N
						Totals for Check 161590	**18,743.04**	
161591	08-14-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	AUG DED HSA	348.47	N
161592	08-14-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	1,052.25	N
						Totals for Check 161592	**1,765.41**	
161593	08-14-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	259.81	N
161594	08-14-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	260.00	N
						Totals for Check 161594	**931.00**	
161595	08-14-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	273.78	N
161596	08-14-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	462.75	N
			DEDCH		199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	1,610.62	N
			DEDCH		199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	302.37	N
			DEDCH		199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	219.92	N
			DEDCH		199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	74.70	N
			DEDCH		199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	85.39	N
			DEDCH		199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	122.79	N
						Totals for Check 161596	**3,871.70**	
161597	08-14-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	AUG DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	AUG DED HSA	15,500.32	N
						Totals for Check 161597	**18,100.32**	
161598	08-14-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-600000	AUG DED MISCELLANEOUS DED	250.00	N
			DEDCH		199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	3,295.70	N
			DEDCH		199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	41,916.75	N
						Totals for Check 161598	**45,462.45**	
161599	08-14-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	9,179.49	N
			DEDCH		199-00-2159.00-099-600000	AUG DED DEPENDENT CHILD CA	846.66	N
						Totals for Check 161599	**10,026.15**	

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161600	08-14-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	AUG DED 457 DEFERRED COMP.	3,903.33	N
			DEDCH		199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	46,915.46	N
			DEDCH		199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	10,042.00	N
			DEDCH		199-00-2159.00-169-600000	AUG DED 457 DEFERRED COMP.	2,661.27	N
			DEDCH		199-00-2159.00-503-600000	AUG DED FINANCE DEDUCTION	500.00	N
						Totals for Check 161600	**64,022.06**	
161601	08-14-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	1,101.60	N
			DEDCH		199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	1,648.01	N
			DEDCH		199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	2,095.96	N
			DEDCH		199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	8,523.57	N
			DEDCH		199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	23,927.95	N
			DEDCH		199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	3,181.51	N
			DEDCH		199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	2,149.71	N
			DEDCH		199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	1,039.80	N
			DEDCH		199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	1,677.45	N
			DEDCH		199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	9,672.51	N
			DEDCH		199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	1,307.00	N
			DEDCH		199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	1,406.56	N
						Totals for Check 161601	**57,731.63**	
161602	08-14-2026	ATMOS ENERGY	089321	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	134.73	N
161603	08-14-2026	TEXAS GAS SERVICE	089323	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.69	N
			089323	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	257.56	N
			089323	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	174.75	N
			089323	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	309.17	N
			089323	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	292.08	N
			089323	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	472.67	N
			089323	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	239.25	N
			089323	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	97.14	N
			089323	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
			089323	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	101.15	N
			089323	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	272.00	N
			089323	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	94.69	N
			089323	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	445.42	N
			089323	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
			089323	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	237.94	N
						Totals for Check 161603	**3,576.39**	
161604	08-14-2026	XEROX CORPORATION	089324	026138761	199-51-6269.01-999-699999	SER #QPH-223068 06/30-07/30/26	207.21	N
161605	08-21-2026	ACCELERATE LEARNIN	606696	107635	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	1,194.00	N
161606	08-21-2026	BECKY ALBERTSON	606949	TRSEE PER	715-61-6411.00-999-611907	STAFF DEV/CDC	72.00	N
161607	08-21-2026	AMAZON CAPITAL	606970	1LPG-DGTJ-	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	169.79	N
			606459	1XFH-VDH4-	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	919.00	N
			606508	13N1-HKHL-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	215.80	N
			606508	13N1-HKHL-	184-36-6399.13-001-691960	EQUIPMENT/ATHLETICS	178.48	N

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			606899	19R6-XJCR-	184-36-6399.13-001-691960	SUPPLIES/AD	147.42	N
			606562	1L93-YQ3W-	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	80.06	N
			606562	1L93-YQ3W-	184-36-6399.25-001-691960	SUPPLIES/ATHLETICS	26.98	N
			606708	1HGL-NWX4-	240-35-6249.02-950-699950	REPAIRS/CN	52.24	N
			606399	1TLY-QDKF-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	23.45	N
			606399	1WWF-NWGQ-	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	23.45	N
			606748	144T-C37C-	240-35-6341.00-001-699950	FOOD SUPPLIES	1,006.19	N
			606748	1MGX-KNRK-	240-35-6341.00-001-699950	FOOD SUPPLIES	243.93	N
			606747	1RC9-DMQV-	240-35-6341.00-009-699950	FOOD SUPPLIES	439.57	N
			606747	1LNP-11NY-	240-35-6341.00-009-699950	FOOD SUPPLIES	504.09	N
			606747	1H7M-766V-	240-35-6341.00-009-699950	FOOD SUPPLIES	139.80	N
			606766	1DR3-V9HJ-	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	16.89	N
			606858	1L76-HJG9-	240-35-6342.00-001-699950	SUPPLIES	32.62	N
				1MNY-NN4T-	240-35-6342.00-001-699950	PO 606064	-27.79	N
				11WM-XQGY-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				179P-KM9H-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1C9W-KJJC-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1CDV-3TQ1-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1CHY-RJ3N-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1JFN-CPLV-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1JFN-CPLV-J119	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1MF7-CHJK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1NGT-GK71-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1PLD-XW1L-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1PLD-XW1L-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1Q44-4PM7-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1WHL-P4DV-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
				1YPR-6MPK-	240-35-6342.00-001-699950	PO 606064 RETURNED ITEMS	-27.79	N
			605944	14LK-LCG4-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	91.17	N
			605944	14LK-LCG4-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	30.57	N
			605944	1V7Q-7J1Y-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	68.29	N
			607047	1D6W-JVH1-	240-35-6399.00-001-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-009-699950	SUPPLIES/CN	18.79	N
			606701	1NFK-LPY4-	240-35-6399.00-041-699950	SUPPLIES	206.90	N
			607047	1D6W-JVH1-	240-35-6399.00-041-699950	SUPPLIES/CN	18.79	N
			606702	1HL4-TV3H-	240-35-6399.00-042-699950	SUPPLIES	407.09	N
			607047	1D6W-JVH1-	240-35-6399.00-042-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-101-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-102-699950	SUPPLIES/CN	18.79	N
			607046	19Y9-KHC4-	240-35-6399.00-102-699950	SUPPLIES/CN	24.97	N
			607047	1D6W-JVH1-	240-35-6399.00-103-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-104-699950	SUPPLIES/CN	18.79	N
			607047	1D6W-JVH1-	240-35-6399.00-105-699950	SUPPLIES/CN	18.79	N

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			607047	1D6W-JVH1-	240-35-6399.00-106-699950	SUPPLIES/CN	18.79	N
			606858	1L76-HJG9-	240-35-6399.01-950-699950	SUPPLIES	186.33	N
			606858	1LXF-4J6P-97MX	240-35-6399.01-950-699950	SUPPLIES	102.82	N
			606461	17FC-RWD7-	490-11-6399.02-107-624107	AEF GRANT AWARD	307.39	N
			606461	1PNG-JXF3-	490-11-6399.02-107-624107	AEF GRANT AWARD	71.91	N
			606516	1LWX-47PJ-	490-11-6399.02-107-624107	AEF GRANT AWARD	101.70	N
			606516	16WH-4KHT-	490-11-6399.02-107-624107	AEF GRANT AWARD	240.60	N
						Totals for Check 161607	**5,774.97**	
161608	08-21-2026	ARBITERSPORTS, LLC	089330	INV86588	184-36-6299.06-001-691960	ARBITER SUBSCRIPTION	1,945.00	N
161609	08-21-2026	ARGYLE HIGH SCHOOL	607177	JV VOLLEYBALL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	250.00	N
			607177	9A VOLLEYBALL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	250.00	N
			607177	9B VOLLEYBALL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	250.00	N
						Totals for Check 161609	**750.00**	
161610	08-21-2026	B & H PHOTO-VIDEO	606951	247254815	733-61-6638.00-999-699000	EQUIPMENT/STADIUM	1,602.05	N
161611	08-21-2026	BARNES & NOBLE BOOK	606462	4757583	490-11-6399.02-107-624107	AEF GRANT AWARD	1,770.22	N
			606462	4763006	490-11-6399.02-107-624107	AEF GRANT AWARD	2,098.61	N
			606462	4765335	490-11-6399.02-107-624107	AEF GRANT AWARD	105.17	N
						Totals for Check 161611	**3,974.00**	
161612	08-21-2026	BIRDVILLE HIGH SCHOO	607192	JV VOLLEYBALL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	350.00	N
161613	08-21-2026	HALTOM HIGH SCHOOL	607256	HALTOM	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	250.00	N
161614	08-21-2026	BSN SPORTS LLC	605835	934693478	184-36-6399.06-001-691960	SUPPLIES/ATHLETICS	270.00	N
161615	08-21-2026	CHICK-FIL-A HUDSON O	607326	7326225	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	184.50	N
			607326	7326278	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	210.00	N
			606915	7302149	495-13-6499.00-999-699002	Staff Development	715.10	N
						Totals for Check 161615	**1,109.60**	
161616	08-21-2026	DENISE DELGADO	089352	46	224-11-6299.04-940-623000	ASSESSMENT/EVALUATION	800.00	N
161617	08-21-2026	DELTAMATH SOLUTION	605816	29648	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	9,684.00	N
161618	08-21-2026	THE AMERICAN BOTTLI	607091	3728904290	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	1,483.14	N
161619	08-21-2026	EAGLE MOUNTAIN-SAGI	607195	9A/9B	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	700.00	N
161620	08-21-2026	FARMTEK	606699	7897933	244-11-6398.00-999-622000	EQUIPMENT/CTE	1,754.73	N
			606699	7898278	244-11-6398.00-999-622000	EQUIPMENT/CTE	1,185.75	N
						Totals for Check 161620	**2,940.48**	
161621	08-21-2026	FORT WORTH ISD	607227	PROWL IN PARK	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	400.00	N
161622	08-21-2026	FOSSIL RIDGE HIGH SC	607196	9A/9B	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	700.00	N
161623	08-21-2026	JANET GOMEZ-SANDOV	607101	FOOD	240-35-6411.00-101-699950	REIMB/EXPENSE	8.98	N
161624	08-21-2026	GRAPEVINE-COLLEYVIL	607176	VARS	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	500.00	N
161625	08-21-2026	HALTOM VOLLEYBALL B	607219	BUFF BASH	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	400.00	N
161626	08-21-2026	HARTNESS, LLC	606849	30794	240-35-6399.00-107-699950	SUPPLIES/CN	110.00	N
			606849	30794	240-35-6399.01-950-699950	SUPPLIES/CN	594.00	N
						Totals for Check 161626	**704.00**	

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161627	08-21-2026	LITERACY RESOURCES,	606654	IN260716022761	410-11-6399.00-920-611920	SUPPLIES	996.80	N
161628	08-21-2026	HIGGINBOTHAM PUBLIC	089337	CUST ID 6330	490-31-6499.01-999-699999	EAP PLAN ONEAMERICA #G06143	5,807.97	N
161629	08-21-2026	HOBBY LOBBY STORES,	606680	HOBBY LOBBY	715-61-6399.00-999-611907	SUPPLIES	499.59	N
161630	08-21-2026	HD SUPPLY, INC.	606763	883197557	240-35-6319.02-950-699950	MATERIAL FOR COFFEE BAR #2	484.54	N
161631	08-21-2026	JOANN JESSUP	089338	MADDOX	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	106.20	N
161632	08-21-2026	KORNEY BOARD AIDS, I	606873	230252	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	645.00	N
161633	08-21-2026	LABATT FOOD SERVICE	089325	07200153	240-35-6341.00-950-699950	BEARCAT 101 CATERING	118.23	N
161634	08-21-2026	LOCKE SUPPLY CO	607070	58988212-00	240-35-6319.02-950-699950	MATERIAL FOR COFFEE BAR #2	79.02	N
161635	08-21-2026	MANSFIELD INVITATION	607078	VARS	184-36-6412.02-042-691960	ENTRY FEES/ATHLETICS	425.00	N
161636	08-21-2026	MARCUS CROSS	607174	COACH T XC	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	650.00	N
161637	08-21-2026	MASTERCARD - JP MOR	606584	BEARCAT	184-36-6399.13-001-691960	POSTAGE/ATHLETICS	25.51	N
			603307	C BALDWIN	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	853.62	N
			603307	C BALDWIN	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	629.55	N
			603307	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	671.94	N
			603307	COURTYARD	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	696.01	N
			606482	BUC-EE'S	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	64.26	N
			606482	KENT KWIK	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	68.93	N
			606481	BUC-EE'S	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	84.72	N
			606481	RACETRAC	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	83.71	N
			606479	REGENCY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	32.48	N
			606479	SHELL	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	53.82	N
			606479	BUC-EE'S	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	30.87	N
			606479	EMBASSEY	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	529.50	N
			606480	SHELL	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	37.61	N
			606480	SHELL	184-36-6495.05-001-691960	STAFF DEV/ATHLETICS	72.94	N
			606554	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	29.54	N
			606553	HEB	240-35-6341.00-950-699950	MEETING EXPENSE	10.11	N
			606672	FILM ALLEY	495-13-6499.00-999-699001	BLT WORKSHOP	1,866.99	N
			606809	HOBBY LOBBY	715-61-6399.00-999-611907	SUPPLIES	208.86	N
			606809	HOBBY LOBBY	715-61-6399.00-999-611907	SUPPLIES	128.76	N
			606809	HOBBY LOBBY	715-61-6399.00-999-611907	SUPPLIES	157.21	N
			606950	SHELL	715-61-6411.00-999-611907	STAFF DEV/CDC	2.01	N
			606950	SHELL	715-61-6411.00-999-611907	STAFF DEV/CDC	1.02	N
			606950	SHELL	715-61-6411.00-999-611907	STAFF DEV/CDC	.52	N
			606950	BROOKSHIRES	715-61-6411.00-999-611907	STAFF DEV/CDC	24.55	N
			606808	OLIVE GARDEN	715-61-6499.00-999-611907	MEETING EXPENSE/CDC	345.90	N
			606837	SAM'S CLUB	715-61-6499.00-999-611907	MEETING EXPENSE/cdc	233.76	N
						Totals for Check 161637	**8,288.58**	

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161638	08-21-2026	BAKER & PETSCHE PUB	605868	21556	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	18,840.00	N
161639	08-21-2026	McNEIL HIGH SCHOOL T	607197	HOKA MCNEIL	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	800.00	N
161640	08-21-2026	MIDLOTHIAN ATHLETIC	607173	JAMES SMITH	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	600.00	N
161641	08-21-2026	MORGAN LIVESTOCK E	606537	2026-557	244-11-6398.00-999-622000	EQUIPMENT/AHS	2,233.00	N
161642	08-21-2026	MACMILLAN PUBLISHIN	606694	88180565	410-11-6399.00-920-611920	SUPPLIES	9.18	N
			606694	88306283	410-11-6399.00-920-611920	SUPPLIES	550.00	N
			606298	86828630	410-11-6399.00-920-611920	INSTRUCTIONAL MATERIALS	4,989.40	N
						Totals for Check 161642	**5,548.58**	
161643	08-21-2026	PASCHALL HIGH SCHOO	607198	BART	184-36-6412.02-001-691960	EHTRY FEES/ATHLETICS	650.00	N
161644	08-21-2026	PFLUGERVILLE HIGH SC	607175	VARS	184-36-6412.02-001-691960	ENTRY FEES/ATHLETICS	600.00	N
161645	08-21-2026	PORTIONPAC CHEMICA	607080	IN262957	240-35-6399.00-001-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-009-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-041-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-042-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-101-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-102-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-103-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-104-699950	SUPPLIES/CN	159.72	N
			607080	IN262957	240-35-6399.00-105-699950	SUPPLIES/CN	159.73	N
			607080	IN262957	240-35-6399.00-106-699950	SUPPLIES/CN	159.73	N
			607080	IN262957	240-35-6399.00-107-699950	SUPPLIES/CN	159.73	N
			607080	IN262957	240-35-6399.00-108-699950	SUPPLIES/CN	159.73	N
						Totals for Check 161645	**1,916.68**	
161646	08-21-2026	PRECISION BUSINESS M	606963	133890	715-61-6399.00-999-611907	SUPPLIES/CDC	1,048.53	N
161647	08-21-2026	QUILL CORPORATION	607097	49912485	184-36-6341.00-999-699965	SUPPLIES/ATHLETICS	70.00	N
			607097	49912485	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	16.08	N
						Totals for Check 161647	**86.08**	
161648	08-21-2026	AMANDA ROBBINS	089344	IAN ROBBINS	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	43.84	N
161649	08-21-2026	SARAH MOORE MOBILIT	089354	JULY 2026	224-11-6299.01-940-623000	O&M SERVICES	138.00	N
161650	08-21-2026	SAVVAS LEARNING	606695	7029349400	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	13,641.00	N
161651	08-21-2026	THE SKINNY ARMADILL	606713	17429	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	792.00	N
161652	08-21-2026	NICOLE SMITH	089345	AMARA SMITH	240-00-5751.00-103-600000	REFUND-STUDENT WITHDREW	38.00	N
161653	08-21-2026	SWIM OUTLET AND EVE	606874	SO19653632	184-36-6399.20-001-691960	SUPPLIES/ATHLETICS	154.09	N
			606874	SO19653632	184-36-6399.99-001-691960	SUPPLIES/ATHLETICS	646.85	N
						Totals for Check 161653	**800.94**	
161654	08-21-2026	ALEDO TX FAMILY CHIR	089347	3001	184-36-6299.02-001-691960	DOT PHYSICALS - JULY 2026	975.00	N
161655	08-21-2026	TX HIGH SCHOOL GIRLS	607314	BROWN, KAYCE	184-36-6495.05-001-691960	ANNUAL MEMBERSHIP	70.00	N
161656	08-21-2026	TEXAS HIGH SCHOOL C	607033	McCOY, JOE	184-36-6495.05-001-691960	ANNUAL RENEWAL	70.00	N
			607094	LOWE,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	70.00	N
			607094	SHAW,	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	70.00	N
						Totals for Check 161656	**210.00**	

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161657	08-21-2026	TEXAS HIGH SCHOOL W	607276	LOWE,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			607276	SHAW,	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	75.00	N
			607095	LOWE,	184-36-6495.05-001-691960	FEES/DUES	50.00	N
			607095	SHAW,	184-36-6495.05-001-691960	FEES/DUES	50.00	N
						Totals for Check 161657	**250.00**	
161658	08-21-2026	TISCA - TX INTERSCHOL	607048	5028	184-36-6495.05-001-691960	FEES-DUES/ATHLETICS	50.00	N
161659	08-21-2026	UNITED REFRIGERATIO	606151	19596704-00	240-35-6319.02-950-699950	FREEZER REPAIRS AT AMS	152.30	N
			606840	20731823-00	240-35-6319.02-950-699950	REPAIRS/CN	340.74	N
						Totals for Check 161659	**493.04**	
161660	08-21-2026	JOSEPH TODD VENZAN	607036	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161661	08-21-2026	LORI WIELAND	607045	FOOD	240-35-6411.00-001-699950	REIMB/EXPENSE	15.95	N
161662	08-21-2026	YESTERDAY'S SANDWIC	604288	TRACK RELAYS	184-36-6399.17-001-691960	TEAM MEALS/ATHLETICS	450.00	N
			604288	TRACK RELAYS	184-36-6399.18-001-691960	TEAM MEALS/ATHLETICS	450.00	N
			605869	P WILLHITE-	240-35-6341.00-950-699950	MEETING EXPENSE	147.00	N
						Totals for Check 161662	**1,047.00**	
161663	08-21-2026	JASON ALAN YOUNG	607037	THSCA PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	108.00	N
161664	08-21-2026	AAV-ATHANS AUDIO VIS	605681	13099	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	11,490.00	N
			605681	13142	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	4,535.00	N
						Totals for Check 161664	**16,025.00**	
161665	08-21-2026	AGENCY 405-TX DEPT O	089327	CRS2026053359	199-41-6299.01-731-699731	BACKGROUND CHECKS MAY 202	8.00	N
161666	08-21-2026	AGN GLASS, LLC	606964	5097442	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	273.00	N
161667	08-21-2026	ALEDO ISD CHILD NUTRI	089328	2538	199-13-6499.02-970-699970	BLT MINI PARFAITS	140.00	N
161668	08-21-2026	ALEDO ISD GENERAL O	607237	ELEM CHOIR FT	199-11-6499.00-999-611299	REIMB/TRAVEL EXPENSE	2,359.00	N
161669	08-21-2026	ALVARADO ISD	606282	93426036	199-34-6411.00-930-699930	CDL TESTING/TRANSPORTATION	265.00	N
161670	08-21-2026	AMAZON CAPITAL	606640	14T9-49LQ-	199-11-6398.00-104-611210	SUPPLIES/ART	175.54	N
			606485	1JHK-RWWR-	199-11-6398.00-108-611108	SUPPLIES/PE	118.96	N
			606485	1P4W-R6GL-	199-11-6398.00-108-611108	SUPPLIES/PE	151.91	N
			606574	1RRL-CG7T-	199-11-6398.03-940-623940	SUPPLIES/SPED	945.65	N
			089315	1NWH-XXMF-	199-11-6399.00-041-611041	PO 605756	26.49	N
			606532	1JW1-FFRX-	199-11-6399.00-041-611041	SUPPLIES	329.73	N
			606532	174F-7M19-	199-11-6399.00-041-611041	SUPPLIES	33.39	N
			606535	1YNM-J7LW-	199-11-6399.00-041-611041	SUPPLIES	98.53	N
			606614	1WVY-NXFF-	199-11-6399.00-041-611041	SUPPLIES	359.92	N
			606614	144X-1FFT-	199-11-6399.00-041-611041	SUPPLIES	43.27	N
			606614	14HV-FP4W-	199-11-6399.00-041-611041	SUPPLIES	125.53	N
			606614	1LQV-P1CJ-	199-11-6399.00-041-611041	SUPPLIES	53.99	N
			606614	1T7T-C1W7-	199-11-6399.00-041-611041	SUPPLIES	44.09	N
			606656	1J7F-6YCC-LF69	199-11-6399.00-041-611041	SUPPLIES	72.20	N
			606691	149F-HRDY-	199-11-6399.00-041-611041	SUPPLIES	520.70	N
			606691	1TPQ-9KND-	199-11-6399.00-041-611041	SUPPLIES	246.88	N
			606791	1T39-JLQX-	199-11-6399.00-041-611041	SUPPLIES	1,073.12	N

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			606791	149F-HRDY-	199-11-6399.00-041-611041	SUPPLIES	189.32	N
			606815	1PK9-6196-	199-11-6399.00-041-611041	SUPPLIES	5.12	N
			607057	16NV-PQNR-	199-11-6399.00-041-611041	SUPPLIES	379.81	N
				1J4W-LJD3-	199-11-6399.00-041-611041	PO 605756 REORDERED ITEM	-18.50	N
			089314	1XHP-GLQQ-	199-11-6399.00-041-611210	PO 605378	623.40	N
				1C9D-94LJ-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1N71-FKGT-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1NTT-1VLD-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1YQY-CVQK-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-23.45	N
				1NGC-H4FR-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-57.55	N
				149D-7V6D-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-249.48	N
				1YNM-J7LW-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-102.59	N
				1HRJ-V4G6-	199-11-6399.00-041-611210	PO 605378 DID NOT ORDER ITEM	-119.98	N
			606590	1JVV-R64K-	199-11-6399.00-042-611042	SUPPLIES	14.54	N
			606886	1PYP-6MY1-	199-11-6399.00-042-611042	SUPPLIES	134.48	N
			606998	19Y3-LTXQ-	199-11-6399.00-042-611042	SUPPLIES/RLA	347.49	N
			606528	1GJG-D3L6-	199-11-6399.00-101-611101	SUPPLIES	230.01	N
			606781	1XWT-F73P-	199-11-6399.00-101-611101	SUPPLIES	148.27	N
			606781	14HV-FP4W-	199-11-6399.00-101-611101	SUPPLIES	259.29	N
			607063	19Y9-KHC4-	199-11-6399.00-101-611101	SUPPLIES	82.45	N
			607089	1T7N-KNPG-	199-11-6399.00-101-611101	SUPPLIES	111.94	N
			606880	19LC-9WW7-	199-11-6399.00-101-611101	SUPPLIES	779.32	N
			606880	1WW1-WYGL-	199-11-6399.00-101-611101	SUPPLIES	45.99	N
			606132	1J4W-LJD3-	199-11-6399.00-102-611102	SUPPLIES	119.92	N
			606171	1T1C-QKR7-	199-11-6399.00-102-611102	SUPPLIES	431.56	N
			606512	1CCD-Y616-	199-11-6399.00-103-611103	SUPPLIES	11.99	N
			606512	1JVV-R64K-	199-11-6399.00-103-611103	SUPPLIES	24.93	N
			606771	1FQX-NQWC-	199-11-6399.00-103-611103	SUPPLIES	874.20	N
			606854	1DN4-4Q19-	199-11-6399.00-104-611104	SUPPLIES	87.44	N
			606640	14T9-49LQ-	199-11-6399.00-104-611210	SUPPLIES/ART	436.43	N
			089316	13GL-T1NQ-	199-11-6399.00-105-611105	PO 605966	515.94	N
			606164	1JW1-FFRX-	199-11-6399.00-105-611105	SUPPLIES	317.40	N
			606786	1DWQ-74RY-	199-11-6399.00-105-611105	SUPPLIES	579.30	N
			606786	1TPQ-9KND-	199-11-6399.00-105-611105	SUPPLIES	22.92	N
			606798	16YP-X3HX-	199-11-6399.00-105-611105	SUPPLIES	699.16	N
			606817	17CL-K7Y7-	199-11-6399.00-105-611105	SUPPLIES	208.20	N
				141Y-H4WQ-	199-11-6399.00-105-611105	PO 605966 INCORRECT ITEMS	-487.92	N
			606642	1GNF-CR16-	199-11-6399.00-105-611210	SUPPLIES/ART	629.46	N
			606491	1N6Y-H97L-7FP9	199-11-6399.00-106-611106	SUPPLIES	105.89	N
			606491	1QHJ-QFHJ-	199-11-6399.00-106-611106	SUPPLIES	178.23	N
			606492	1H36-Q6G4-	199-11-6399.00-106-611106	SUPPLIES	104.99	N
			606505	1TCX-QW4R-	199-11-6399.00-106-611106	SUPPLIES	41.87	N
			606534	1MG1-FPHR-	199-11-6399.00-106-611106	SUPPLIES	98.95	N
			606551	1T4J-Y6CH-	199-11-6399.00-106-611106	SUPPLIES	239.94	N
			606679	1FLQ-J469-JF6W	199-11-6399.00-106-611106	SUPPLIES	25.06	N

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			606749	14PF-NCJW-	199-11-6399.00-106-611106	SUPPLIES/OFFICE	229.05	N
			607006	11KV-1WKN-	199-11-6399.00-106-611106	AWARDS/INCENTIVES	32.48	N
				1KRD-D1YY-	199-11-6399.00-106-611106	PO 606491 DID NOT RECV ITEM	-86.24	N
			606861	1PLD-XW1L-	199-11-6399.00-107-624107	SUPPLIES	216.28	N
			606990	1XNP-CFLL-	199-11-6399.00-107-624107	SUPPLIES	311.41	N
			607056	19PD-X1MX-	199-11-6399.00-107-624107	SUPPLIES	24.11	N
			607013	1TTD-GDVC-	199-11-6399.00-107-624107	SUPPLIES/ECA	164.48	N
			606515	13FC-LMNF-	199-11-6399.00-920-611920	SUPPLIES/NEW TEACHER ACADE	412.89	N
			606515	1TTP-T47P-	199-11-6399.00-920-611920	SUPPLIES/NEW TEACHER ACADE	24.99	N
				1TGD-YVLL-	199-11-6399.00-920-611920	PO 606515 DID NOT RECV ITEM	-24.99	N
			606407	13NF-3HP4-	199-11-6399.00-999-621732	SUPPLIES/GT	121.00	N
			606632	1YM6-4C7L-	199-11-6399.01-001-638001	SUPPLIES	625.94	N
			606496	1JHK-RWWR-	199-11-6399.02-009-611009	SUPPLIES/TRANSITION-18+	176.78	N
			606496	1TCX-QW4R-	199-11-6399.02-009-611009	SUPPLIES/TRANSITION-18+	320.48	N
			606507	1GQT-WGMY-	199-11-6399.10-001-622972	SUPPLIES/CTE	641.41	N
			606706	1V46-YW6V-	199-11-6399.14-001-622972	SUPPLIES/FLORAL DESIGN	609.73	N
			606706	1HCN-KLDQ-	199-11-6399.14-001-622972	SUPPLIES/FLORAL DESIGN	22.99	N
			607006	11KV-1WKN-	199-11-6497.00-106-611106	AWARDS/INCENTIVES	39.50	N
			606494	1RHJ-9TKT-	199-13-6399.00-001-611001	SUPPLIES	582.02	N
			606494	1WMR-CG4D-	199-13-6399.00-001-611001	SUPPLIES	347.97	N
			606494	1TPQ-9KND-	199-13-6399.00-001-611001	SUPPLIES	50.16	N
			606494	17L1-FFGC-	199-13-6399.00-001-611001	SUPPLIES	4.56	N
			606788	1DR3-V9HJ-	199-13-6399.00-001-611001	SUPPLIES	245.84	N
			606574	1RRL-CG7T-	199-13-6399.00-940-623940	SUPPLIES/SPED	202.04	N
			606686	1YKR-HY96-	199-13-6399.00-940-623940	SUPPLIES/SPED	19.59	N
			606988	1CQG-JGHC-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	71.76	N
			606373	1R37-YHDP-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	332.04	N
			606373	1GQT-WGMY-	199-13-6399.00-999-699999	SUPPLIES/CONVOCATION	179.99	N
			606560	1T19-L6TR-	199-13-6399.01-970-611970	SUPPLIES/READING ACADEMY	174.30	N
			606725	1T19-L6TR-	199-13-6399.01-970-611970	MEETING EXPENSE/DCT	73.92	N
			606435	1VVL-KT1H-	199-13-6411.00-971-611970	SUPPLIES/STAFF DEV	456.37	N
			606862	1CDV-3TQ1-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	99.90	N
			606460	1CM6-KQT3-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT	656.97	N
			606557	16P1-XYPP-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	85.48	N
			606617	1NWH-XXMF-	199-13-6499.02-970-699970	MEETING EXPENSE/BLT	59.85	N
			606725	1T19-L6TR-	199-13-6499.02-970-699970	MEETING EXPENSE/DCT	47.73	N
			606574	1RRL-CG7T-	199-21-6399.00-940-623940	SUPPLIES/SPED	60.38	N
			606686	1YKR-HY96-	199-21-6399.00-940-623940	SUPPLIES/SPED	53.36	N
			606409	1MWF-GP34-	199-21-6399.00-970-611970	STAFF DEV/BUSINESS OFFICE	54.87	N
			606409	19TY-YDNQ-	199-21-6399.00-970-611970	STAFF DEV/BUSINESS OFFICE	17.87	N
			606421	13GX-1WQ9-	199-21-6399.00-970-611970	SUPPLIES/OFFICE	15.87	N
			606437	1TMC-N9JF-	199-21-6399.00-970-611970	SUPPLIES/C&I	212.72	N
				1GCQ-KRNM-	199-21-6399.00-970-611970	PO 606421 INACCURATE DESCRP	-15.87	N
			606956	1DHX-HCXC-	199-21-6399.02-970-611970	SUPPLIES/CURRICULUM	279.86	N
			606670	1FDM-LN1C-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	867.98	N

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			606670	1HQ7-XXWX-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	141.98	N
			606928	14WM-PQHP-	199-23-6399.00-001-626002	SUPPLIES/OFFICE	273.00	N
			606793	14XP-6X46-1TL1	199-23-6399.00-009-611009	SUPPLIES/OFFICE	281.05	N
			606793	1KT9-J37T-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	39.99	N
			606188	1RCN-WMN6-	199-23-6399.00-041-611041	SUPPLIES	47.16	N
			606750	1NWF-DKNN-	199-23-6399.00-042-611042	Professional Development	86.31	N
			606528	1GJG-D3L6-	199-23-6399.00-101-611101	SUPPLIES	2.55	N
			606517	196H-V4JP-J91N	199-23-6399.00-102-611102	SUPPLIES	19.92	N
			606856		199-23-6399.00-102-611102	SUPPLIES	24.65	N
			606567	1RRL-CG7T-	199-23-6399.00-106-611106	SUPPLIES	102.79	N
			606749	14PF-NCJW-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	80.84	N
			606876	1X3D-1YH4-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	35.98	N
			606876	1F7G-9WLG-	199-23-6399.00-106-611106	SUPPLIES/OFFICE	490.86	N
			606990	1XNP-CFLL-	199-23-6399.00-107-624107	SUPPLIES	207.77	N
			607013	1TTD-GDVC-	199-23-6399.00-107-624107	SUPPLIES/ECA	9.49	N
			606666	1N9F-FYPQ-	199-23-6399.01-001-611001	SUPPLIES	22.58	N
			606853	146D-6J79-1NVT	199-23-6399.01-001-611001	SUPPLIES/PEIMS	250.38	N
			606450	1X4W-YFVR-	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	103.77	N
			606520	171W-K7XL-	199-33-6399.00-042-611042	SUPPLIES/NURSE	14.53	N
			606716	19C7-7KJG-	199-33-6399.00-108-611108	SUPPLIES/NURSE	556.41	N
			606375	1V33-JPXK-	199-34-6319.00-930-623930	SUPPLIES/SPED BUS FLEET	78.95	N
			606540	1QQH-K14C-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSP DEPT	92.07	N
			606540	1N6Y-H97L-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSP DEPT	92.98	N
			607084	196W-DPL4-	199-34-6399.00-930-699930	SUPPLIES/TRANSPORTATION	398.01	N
			606615	1TT7-X3VF-	199-41-6399.00-730-699730	SUPPLIES/HR	24.56	N
			606615	1TT7-X3VF-	199-41-6399.00-731-699731	SUPPLIES/HR	24.69	N
			606921	17L1-639Y-6FMC	199-41-6399.00-736-699736	SUPPLIES	104.76	N
			606996	1HCP-YMFJ-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	82.15	N
			606992	197J-3C67-	199-41-6499.01-701-699701	BOOKS/ADMINISTRATION BUILDI	253.44	N
			606500	1PGW-WNDQ-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	525.00	N
			606952	1DHX-HCXC-	199-51-6319.00-910-699910	SUPPLIES/PEST CONTROL	256.78	N
			606839	1DHX-HCXC-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	410.54	N
			089322	1HRJ-V4G6-	199-51-6319.12-910-699910	PO 606365 REORDER DAMAGE IT	18.99	N
				1HMM-7KR6-	199-51-6319.12-910-699910	PO ITEM DAMAGED	-18.04	N
			606980	1XNP-CFLL-	199-52-6398.01-980-699980	POLICE EQUIPMENT/DISTRICT	2,048.02	N
			606935	1JD6-GWMD-	199-52-6399.01-980-699980	POLICE UNIFORMS/CAPS	22.55	N
			607082	1T6J-DYG9-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	84.32	N
			606469	1MHC-NG94-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY	57.82	N
						Totals for Check 161670	**28,844.71**	
161671	08-21-2026	AT&T	089355	81759960221656	199-51-6259.01-999-699999	TELEPHONE	399.82	N
161672	08-21-2026	MIGUEL A BARRERA	606930	TASBT PER	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	108.00	N
161673	08-21-2026	BIG HIT CREATIVE GRO	606957	STICKERS	199-21-6399.00-970-611970	SUPPLIES/OFFICE	140.00	N

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161674	08-21-2026	BINSWANGER GLASS #1	606688	INV-0177480	199-51-6299.00-910-699910	CONTRACT SRVCS/MAINTENANC	699.05	N
161675	08-21-2026	BOCAL MAJORITY CAMP	606471	123633	199-11-6638.00-001-611200	INSTRUMENT	10,500.00	N
161676	08-21-2026	BUCK'S WHEEL & EQUIP	606889	170943	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	749.99	N
			606966	170944	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	200.40	N
			607247	171411	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	736.05	N
						Totals for Check 161676	**1,686.44**	
161677	08-21-2026	BUREAU OF	606388	5329490	199-13-6411.00-999-621732	STAFF DEV/GT	295.00	N
161678	08-21-2026	COUGHLAN COMPANIES	606586	502967	199-11-6399.00-104-611104	SUPPLIES	1,399.00	N
161679	08-21-2026	CAROLINA BIOLOGICAL	606167	53496925 RI	199-11-6399.01-001-638001	SUPPLIES	256.54	N
161680	08-21-2026	CHICK-FIL-A HUDSON O	606915	7302149	199-13-6499.00-940-623940	Staff Development	72.90	N
161681	08-21-2026	CITY OF FORT WORTH	089358	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	3,025.75	N
			089358	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,465.45	N
			089358	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	1,910.29	N
						Totals for Check 161681	**6,401.49**	
161682	08-21-2026	CITY OF FORT WORTH	089320	PERMIT GI 3923	199-51-6499.01-910-699910	PO 607194 VENDOR CORRECTIO	175.00	N
161683	08-21-2026	CPR SAME DAY CERTIFI	607030	08062026	199-34-6299.04-930-699930	TRAINING SERVICE/TRANSP	3,200.00	N
161684	08-21-2026	DAC, INC	606464	47309	199-52-6399.00-990-699990	STUDENT ID BADGES/6-8	327.00	N
161685	08-21-2026	DAC, INC	604675	47369	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	1,420.60	N
			604675	47428	199-52-6249.00-990-699990	SERVICE HOURS/CALLS/DISTRIC	760.00	N
						Totals for Check 161685	**2,180.60**	
161686	08-21-2026	THE AMERICAN BOTTLI	089333	3734423203	199-41-6399.01-750-699750	ADMIN WATER	158.52	N
161687	08-21-2026	DYNATEN CORPORATIO	603494	90008304	199-51-6299.00-910-699910	MAINTENANCE PROGRAM CHILL	1,800.54	N
161688	08-21-2026	EASY WAY SAFETY SER	607211	72819	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,150.00	N
			607328	72866	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	3,847.50	N
						Totals for Check 161688	**6,997.50**	
161689	08-21-2026	EDUCATION SERVICE C	606643	3002600589	199-13-6299.00-107-624107	STAFF DEVELOPMENT	650.00	N
161690	08-21-2026	EDUCATION SERVICE C	605564	393451	199-13-6411.00-999-625920	STAFF DEV/ESL	250.00	N
161691	08-21-2026	ELLIOTT ELECTRIC SUP	606888	25-94669-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRIC	4,929.63	N
161692	08-21-2026	ENVIROMATIC	605367	WOI-008482	199-51-6299.00-910-699910	SERVICE CALL/LABOR	562.96	N
161693	08-21-2026	ETC COMPANIES	089334	10768981	199-41-6299.06-750-699750	AUGUST CONSULTING SERVICES	756.00	N
161694	08-21-2026	FIRETROL PROTECTION	606753	101108433	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,079.00	N
			606754	101108404	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	715.00	N
			606755	101108399	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	432.75	N
			606756	101108334	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	560.00	N
			606757	101108142	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,169.15	N
			606803	101108329	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	560.00	N
			606878	101107076	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	350.00	N
			606884	101110952	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	7,298.00	N
			606711	101111533	199-51-6249.02-910-699910	fire	2,490.00	N

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			606882	101111925	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,240.00	N
						Totals for Check 161694	**16,893.90**	
161695	08-21-2026	FLINN SCIENTIFIC INC	606631	3289962	199-11-6399.01-001-638001	SUPPLIES	2,707.65	N
			606631	3296405	199-11-6399.01-001-638001	SUPPLIES	604.31	N
						Totals for Check 161695	**3,311.96**	
161696	08-21-2026	GAS & SUPPLY	089335	40333357	199-11-6249.01-001-622972	CYLINDER LEASE	313.32	N
161697	08-21-2026	GARRETT GRANT GILDO	089351	AISD	199-11-6299.00-999-623999	SETTLEMENT AGREEMENT 2025-	1,575.00	N
161698	08-21-2026	WILLIAM BLAKE GLASS	607339	TCDA PARKING	199-13-6411.00-999-611299	REIMB/EXPENSE	118.00	N
161699	08-21-2026	GRAFX PROMOTIONS LL	606917	1010708	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	370.00	N
161700	08-21-2026	GRAPHIXCEL	607021	1549	199-11-6399.00-101-611101	SUPPLIES	138.00	N
161701	08-21-2026	RYAN GROSSER	606929	TASBT PER	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	108.00	N
161702	08-21-2026	JULIE J GUILLORY	089336	JULY 2026	199-53-6299.04-990-699990	PEIMS CONSULTING JULY 2026	650.00	N
161703	08-21-2026	HAIGOOD & CAMPBELL,	607093	317436	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,603.40	N
			607093	317437	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,705.45	N
						Totals for Check 161703	**3,308.85**	
161704	08-21-2026	HARTNESS, LLC	606693	30738	199-11-6399.00-009-611009	SUPPLIES	2,562.25	N
			606707	30729	199-11-6399.00-104-611104	SUPPLIES	801.50	N
			606774	30600	199-11-6399.00-106-611106	SUPPLIES	891.50	N
			607015	30799	199-11-6399.00-999-611299	SUPPLIES/FINE ARTS	89.00	N
			606838	30746	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	418.95	N
			606945	30795	199-41-6399.00-735-699735	SUPPLIES/COMMUNICATIONS	627.50	N
						Totals for Check 161704	**5,390.70**	
161705	08-21-2026	HD SUPPLY, INC.	606447	883127556	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	629.86	N
			606447	883135147	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	49.88	N
			606608	883211162	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	53.26	N
			606608	883211163	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	84.94	N
			606659	883197555	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	244.62	N
			606818	883211165	199-51-6319.00-910-699910	SUPPLIES	400.00	N
			606255	883127555	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	41.88	N
			606255	883135148	199-51-6319.06-910-699910	SIUPPLIES/PAINTING	217.42	N
			089312	883127557	199-51-6319.06-910-699910	PO 606276 FINAL ORDER	153.60	N
			606530	883197556	199-51-6319.06-910-699910	SUPPLIES/PAINT	185.81	N
				1806066132	199-51-6319.06-910-699910	PO 606255 TAX CORRECTION	-16.57	N
						Totals for Check 161705	**2,044.70**	
161706	08-21-2026	HTS TEXAS	607215	285747	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,372.44	N
161707	08-21-2026	IMPERIAL SUPPLIES LLC	606927	I001HT2888	199-34-6398.00-930-699930	EQUIPMENT/TRANSPORTATION	616.33	N
161708	08-21-2026	DELI MANAGEMENT, INC	607001	26080601051001	199-11-6399.10-001-622972	MEETING EXPENSE/CTE	512.96	N
161709	08-21-2026	JK FIRE & SECURITY, LL	606499	WO-1757	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N
			606499	WO-1756	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	275.16	N
			606577	WO-1723	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N
			607106	WO-1781	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	565.00	N

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			607191	WO-1780	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	891.00	N
						Totals for Check 161709	**2,861.16**	
161710	08-21-2026	JUICEMIND	606810	1023	199-11-6399.08-001-622972	CURRICULUM/CTE	1,600.00	N
161711	08-21-2026	J.W. PEPPER & SON,	606993	368681565	199-11-6399.00-041-611220	SUPPLIES/CHOIR	1,278.15	N
			606993	368705695	199-11-6399.00-041-611220	SUPPLIES/CHOIR	54.00	N
						Totals for Check 161711	**1,332.15**	
161712	08-21-2026	K & M ELEVATOR, LLC	606249	128913	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128914	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			606249	128915	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128916	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128917	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128918	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128919	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			606249	128920	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						Totals for Check 161712	**675.00**	
161713	08-21-2026	LAWN PATROL SERVICE	089339	14200	199-51-6299.04-999-699999	JULY GROUNDS	36,762.32	N
161714	08-21-2026	LOCKE SUPPLY CO	606760	58812795-00	199-51-6249.04-910-699910	SUPPLIES/MAINTENANCE	339.53	N
			606855	58847822-00	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	680.55	N
				58964318-00	199-51-6319.02-910-699910	PO 606855 PRICE CORRECTION	-29.85	N
						Totals for Check 161714	**990.23**	
161715	08-21-2026	LONE STAR BANNERS &	606634	65433	199-23-6399.00-001-611001	SUPPLIES	104.95	N
161716	08-21-2026	JACOB GUSTAINIS	606891	7069	199-53-6299.03-990-699990	CONT SERVICES/TECH	359.84	N
			602663	70332	199-53-6299.03-990-699990	COMP GYM PROJECT	1,367.58	N
						Totals for Check 161716	**1,727.42**	
161717	08-21-2026	JACOB GUSTAINIS	606541	7031	199-53-6299.03-990-699990	CONTRACT SRVCS/TECHNOLOG	400.32	N
161718	08-21-2026	M-PAK, INC	607242	INV26006324	199-52-6399.00-980-699980	POLICE SUPPLIES/SAFETY VEST	110.50	N
			089350	INV26006141	199-52-6399.01-980-699980	DUTY BELT - GARY CARTER	86.98	N
			607038	INV26005933	199-52-6399.01-980-699980	UNIFORMS/POLICE	203.90	N
						Totals for Check 161718	**401.38**	
161719	08-21-2026	MASTERCARD - JP MOR	606166	DIGITAL	199-11-6398.02-001-638001	ANNUAL RENEWAL	87.00	N
			606166	DIGITAL	199-11-6399.08-009-611009	ANNUAL RENEWAL	12.95	N
			607020	SAM'S CLUB	199-13-6299.00-970-611970	MEETING EXPENSE/C&I	394.83	N
			606652	SAM'S CLUB	199-13-6399.00-001-611001	SUPPLIES/STAFF DEV	154.88	N
			606790	WALMART	199-13-6399.00-001-611001	MEETING EXPENSE	284.22	N
			606851	FUZZY'S	199-13-6399.00-001-611001	WELCOME BACK STAFF DEV	480.00	N
			606605	MR 01 PIZZA	199-13-6399.00-940-623940	STAFF DEV/SPED	158.89	N
			606687	WALMART	199-13-6399.00-940-623940	SUPPLIES/SPED	190.01	N
			606687	WALMART	199-13-6399.00-940-623940	SUPPLIES/SPED	21.22	N
			606942	SAM'S CLUB	199-13-6399.00-940-623940	SUPPLIES	58.84	N
				MR 01 PIZZA	199-13-6399.00-940-623940	PO 606605 TAX CORRECTION	-10.09	N
				MARRIOTT	199-13-6411.00-108-611108	PO 604074 HOTEL CORRECTION	-43.56	N
			603727	BUC-EE'S	199-13-6411.00-971-611970	STAFF DEV/SPECIALISTS	62.98	N
			605345	CONTESSA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	262.97	N

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			605345	SHELL	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	61.81	N
			606678	BEARCAT	199-13-6411.00-999-611299	STAFF DEVELOPMENT	68.00	N
			606678	WACO 4	199-13-6411.00-999-611299	STAFF DEVELOPMENT	69.95	N
			606610	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	181.00	N
			606529	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	30.07	N
			606529	BUC-EE'S	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	30.04	N
			606529	GRAND HYATT	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	725.02	N
			606529	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	181.00	N
			606529	TCDA	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	178.00	N
			606348	HILTON	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	437.38	N
				HILTON	199-13-6411.00-999-611299	PO 606348 HOTEL TAX	-22.20	N
				GRAND HYATT	199-13-6411.00-999-611299	PO 606529 HOTEL TAX	-8.34	N
				TCDA	199-13-6411.00-999-611299	PO 606529 MEMBERSHIP CORRE	-125.00	N
				MARRIOTT	199-13-6411.01-970-611970	PO 603352 HOTEL CORRECTION	-43.56	N
			605597	WESTIN HOTEL	199-13-6411.03-107-625920	STAFF DEV/ESL	427.04	N
			605597	ROUND ROCK-	199-13-6411.03-107-625920	STAFF DEV/ESL	73.00	N
			606610	TCDA	199-13-6495.00-999-611299	STAFF DEV/FINE ARTS	50.00	N
			606864	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	100.44	N
			606864	HEB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	47.94	N
			607020	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	98.07	N
			606433	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE	57.92	N
			606997	SAM'S CLUB	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	59.90	N
			606672	FILM ALLEY	199-13-6499.02-970-699970	BLT WORKSHOP	519.22	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	210.98	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	36.43	N
			606555	HEB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	104.34	N
			606552	SAM'S CLUB	199-13-6499.02-970-699970	MEETING EXPENSE/BLT WORKS	353.10	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606521	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606522	HOUST ST	199-21-6411.00-972-622972	STAFF DEV/CTE	20.00	N
			606649	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	399.70	N
			606936	PARKER CO	199-34-6249.02-930-699930	REGISTRATIONS/INSPECTIONS/T	10.52	N
			606751	COMFORT	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	377.40	N
			606751	BUC-EE'S	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	71.59	N
			606558	FMCSA	199-34-6499.03-999-699930	HIRING EXPENSE/TR4ANSPORTA	375.00	N
			606434	BUC-EE'S	199-36-6411.00-001-611200	STAFF DEV/BAND	34.92	N
			606434	CEFCO	199-36-6411.00-001-611200	STAFF DEV/BAND	34.26	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	687.71	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	424.57	N
			606434	HYATT PLACE	199-36-6411.00-001-611200	STAFF DEV/BAND	893.19	N
				HYATT PLACE	199-36-6411.00-001-611200	PO 606434 HOTEL CORRECTION	-346.00	N
			606458	QUIKTRIP	199-36-6411.00-041-611200	STAFF DEV/BAND	60.24	N

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			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	FLASH	199-36-6411.00-041-611200	STAFF DEV/BAND	18.00	N
			606458	CIRCLE K	199-36-6411.00-041-611200	STAFF DEV/BAND	69.35	N
			606458	7-ELEVEN	199-36-6411.00-041-611200	STAFF DEV/BAND	54.85	N
			606458	BIG'S 205	199-36-6411.00-041-611200	STAFF DEV/BAND	98.92	N
			606458	GRAND HYATT	199-36-6411.00-041-611200	STAFF DEV/BAND	123.70	N
			606372	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	1,053.28	N
			606372	GRAND HYATT	199-36-6411.00-042-611200	STAFF DEV/BAND	1,178.23	N
			606372	TBA REG-	199-36-6411.00-042-611200	STAFF DEV/BAND	200.00	N
			606372	STRIPES	199-36-6411.00-042-611200	STAFF DEV/BAND	55.00	N
			606344	YESWAY	199-36-6411.01-001-622972	STAFF DEV/CTE	39.06	N
			606344	BUC-EE'S	199-36-6411.01-001-622972	STAFF DEV/CTE	31.01	N
			606344	BUC-EE'S	199-36-6411.01-001-622972	STAFF DEV/CTE	23.00	N
			606344	MURPHY USA	199-36-6411.01-001-622972	STAFF DEV/CTE	31.15	N
			606344	STRIPES	199-36-6411.01-001-622972	STAFF DEV/CTE	40.00	N
			606344	YESWAY	199-36-6411.01-001-622972	STAFF DEV/CTE	40.95	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	50.00	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	891.85	N
			606287	HOLIDAY INN	199-36-6411.01-001-622972	STAFF DEV/CTE	939.55	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	113.50	N
			606723	STRIPES	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	65.21	N
			606723	MURPHY USA	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	126.23	N
			606723	7-ELEVEN	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	56.51	N
			606723	YESWAY	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	53.13	N
				HOLIDAY INN	199-36-6411.01-001-622972	PO 606287 HOTEL CORRECTION	-47.70	N
				HOLIDAY INN	199-36-6411.01-001-622972	PO 606287 HOTEL CORRECTION	-178.37	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	34.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			606689	TX EDUC CERT	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			606710	STICKER MULE	199-41-6399.00-735-699735	SUPPLIES/CONVOCATION	1,064.50	N
			607019	TSBPA	199-41-6495.00-750-699750	FEES/DUES	118.00	N
			606419	PRESS CAFE	199-41-6499.00-736-699736	MEETING EXPENSE	28.19	N

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			606419	TOASTIQUE	199-41-6499.00-736-699736	MEETING EXPENSE	17.31	N
			606419	SERVE	199-41-6499.00-736-699736	MEETING EXPENSE	29.69	N
			606419	TOASTIQUE	199-41-6499.00-736-699736	MEETING EXPENSE	69.26	N
			606419	DOLLAR	199-41-6499.00-736-699736	MEETING EXPENSE	4.87	N
			606419	BEARCAT	199-41-6499.00-736-699736	MEETING EXPENSE	75.78	N
			606419	CULTIVATE	199-41-6499.00-736-699736	MEETING EXPENSE	8.82	N
			606419	CULTIVATE	199-41-6499.00-736-699736	MEETING EXPENSE	8.82	N
				CULTIVATE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-.52	N
				CULTIVATE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-.52	N
				TOASTIQUE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-1.11	N
				TOASTIQUE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-4.46	N
				SERVE	199-41-6499.00-736-699736	PO 606419 TAX CORRECTION	-1.88	N
			606690	MMI ELEC	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,349.18	N
			606865	SHERWIN	199-51-6319.06-910-699910	SUPPLIES/PAINT	125.85	N
			606111	RESIDENCE INN	199-51-6411.00-910-699910	STAFF DEVELOPMENT	171.76	N
			606111	PHILLIPS 66	199-51-6411.00-910-699910	STAFF DEVELOPMENT	84.59	N
				RESIDENCE INN	199-51-6411.00-910-699910	PO 606111 HOTEL TAX	-8.64	N
			606277	TASBO	199-51-6499.01-910-699910	FEES/DUES	155.00	N
			606446	SAM'S CLUB	199-53-6299.04-990-699990	STAFF DEVELOPMENT	215.20	N
			606932	HIGGINBOTHAM	199-53-6299.04-990-699990	NOTARY RENEWAL	71.00	N
						Totals for Check 161719	**21,922.29**	
161720	08-21-2026	MCMILLAN JAMES EQUI	606253	PS-INV005485	199-51-6638.01-999-699999	AC REPLACEMENT/CODER	8,386.59	N
161721	08-21-2026	MERCHBIRDS LLC	606860	12759	199-13-6399.00-001-611001	SUPPLIES	1,145.00	N
161722	08-21-2026	MHC TRUCK LEASING, L	607147	4007143	199-51-6249.00-930-699930	VEHICLE REPAIR/WHITE FLEET	152.24	N
161723	08-21-2026	MISSEY HEAD CONSULT	089340	2251	199-11-6299.00-999-611999	FINE ARTS CONSULTING JUN/JUL	4,500.00	N
161724	08-21-2026	MSB SCHOOL	089341	246598	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 8/7/26	36.84	N
161725	08-21-2026	SCHOOL SPECIALTY, LL	605382	961854	199-11-6398.00-042-611210	SUPPLIES/ART	320.25	N
			605382	956056	199-11-6399.00-042-611210	SUPPLIES/ART	876.43	N
			605382	958041	199-11-6399.00-042-611210	SUPPLIES/ART	233.59	N
			605382	961854	199-11-6399.00-042-611210	SUPPLIES/ART	364.47	N
						Totals for Check 161725	**1,794.74**	
161726	08-21-2026	NCS PEARSON, INC.	606367	32054802	199-31-6339.00-999-621732	GT TESTING/DISTRICT	990.00	N
161727	08-21-2026	NORTHWEST ENGRAVE	606953	263805	199-11-6399.00-106-611106	SUPPLIES	83.25	N
			606264	263803	199-41-6499.06-731-699731	SUPPLIES	492.50	N
						Totals for Check 161727	**575.75**	
161728	08-21-2026	O'REILLY AUTO ENTERP	607161	4401-394706	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	905.16	N
			607165	4401-394704	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.24	N
			607210	4401-395093	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	243.80	N
			607240	4401-396008	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	542.45	N
			607072	4401-393164	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	232.22	N
				4401-396262	199-34-6319.00-930-699930	PO 607072 CORE CREDIT	-22.00	N
			606881	4401-391080	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	129.59	N
			606960	4401-392700	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	206.24	N

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			607024	4401-393170	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	205.99	N
			607061	4401-393169	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	248.99	N
			607117	4401-394177	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	36.06	N
			607162	4401-394705	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	72.10	N
			607218	4401-395091	199-51-6319.00-910-699930	SUPPLIES	119.65	N
				4401-393171	199-51-6319.00-910-699930	PO 607061 CORE RETURN	-22.00	N
						Totals for Check 161728	**3,254.49**	
161729	08-21-2026	O2 COOL	606389	HP0013951	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	6,050.00	N
161730	08-21-2026	PROPERTY CASUALTY	089343	D18490726E	199-34-6429.01-930-699999	CLAIM #184907-11301	1,000.00	N
161731	08-21-2026	PETROLEUM TRADERS	607092	2208878	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	23,638.94	N
			607092	2208881	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	12,053.65	N
						Totals for Check 161731	**35,692.59**	
161732	08-21-2026	PONDER COMPANY, INC	606470	81203-1	199-51-6249.02-999-699999	CONTRACT SRVCS/MAINTENANC	43,141.00	N
161733	08-21-2026	PONDER COMPANY, INC	606362	81194-1	199-51-6249.02-999-699999	CONTR SRVCS/MAINT-AMS GYM	32,990.00	N
161734	08-21-2026	PONDER COMPANY, INC	606619	81194-2	199-51-6249.02-999-699999	CONT SERV/CHANGE ORDER AM	104,987.00	N
161735	08-21-2026	PRECISION BUSINESS M	607025	133831	199-11-6399.00-041-611041	SUPPLIES	1,193.55	N
161736	08-21-2026	THE PRINT GENIES	607004	2634	199-11-6399.01-999-611299	SUPPLIES/FINE ARTS	758.20	N
			606852	2638	199-23-6399.00-009-611009	SUPPLIES	391.00	N
						Totals for Check 161736	**1,149.20**	
161737	08-21-2026	QUILL CORPORATION	606994	49822938	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	144.80	N
161738	08-21-2026	RAPTOR TECHNOLOGIE	607008	INV278674	199-11-6399.00-042-611042	SUPPLIES	212.00	N
161739	08-21-2026	RCI TECHNOLOGIES, IN	603989	56197	199-51-6299.02-999-699999	CONTRACT SERVICE/DISTRICT	8,400.00	N
161740	08-21-2026	REALLY GREAT READIN	606883	INV65163	199-11-6399.00-920-611920	SUPPLIES	2,315.50	N
161741	08-21-2026	REGION 16 EDUCATION	607185	2607642	199-13-6239.00-970-636970	READING ACADEMY	400.00	N
161742	08-21-2026	REGION 4 ESC	606895	12967551	199-34-6411.00-930-699930	CERT RENEWAL/C PALACIOS	60.00	N
			607136	1752003874	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 161742	**120.00**	
161743	08-21-2026	RELIANT ENERGY SOLU	089356	1120207605473	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,891.77	N
			089356	1110518269432	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6.78	N
			089356	3020082237368	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	409.17	N
			089356	3020082237376	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	9,246.84	N
			089356	3020082237384	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	273.53	N
						Totals for Check 161743	**14,828.09**	
161744	08-21-2026	RIDENOW POWERSPOR	606207	235276	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	183.78	N
			606207	235277	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	238.34	N
			606207	235374	199-51-6499.00-999-699999	CONTRACT SRVCS/REPAIRS	353.89	N
						Totals for Check 161744	**776.01**	
161745	08-21-2026	RUSH TRUCK CENTERS	606611	3047342029	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	410.00	N
			607241	3047400125	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	268.38	N
						Totals for Check 161745	**678.38**	

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161746	08-21-2026	SAND TRAP SERVICE C	089353	310587	199-51-6299.05-910-699910	MMS GREASE TRAP SERVICE	1,110.00	N
			605166	309872	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,000.00	N
						Totals for Check 161746	**2,110.00**	
161747	08-21-2026	ARISTOTELES SANTOS	606931	TASBT PER	199-34-6411.01-930-699930	STAFF DEVELOP/TRANSPORTATI	108.00	N
161748	08-21-2026	SCHOLASTIC INC	604342	M7700482	199-11-6399.00-101-611101	ANNUAL RENEWAL	1,502.48	N
			604915	M7708823	199-11-6399.00-102-611102	SUPPLIES	962.50	N
			606504	M7702305	199-11-6399.00-103-611103	SUPPLIES	4,079.52	N
			605932	M7718217	199-11-6399.00-106-611106	INSTRUCTIONAL SUPPLIES/ANNE	4,181.53	N
			606121	M7721796	199-11-6399.00-108-611108	SUPPLIES	252.86	N
						Totals for Check 161748	**10,978.89**	
161749	08-21-2026	SCHOOL LIFE	606887	200115085	199-11-6497.00-106-611106	AWARDS/INCENTIVES	186.45	N
161750	08-21-2026	SEIDLITZ EDUCATION, L	602248	39751	199-21-6411.00-971-611970	STAFF DEVELOPMENT	225.00	N
161751	08-21-2026	SOUTHERN TIRE MART,	607315	4120075415	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,119.60	N
			606900	4120074540	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	2,392.96	N
						Totals for Check 161751	**3,512.56**	
161752	08-21-2026	SOUTHWEST PLASTIC B	607026	1568547-00	199-11-6399.00-041-611041	SUPPLIES	351.76	N
161753	08-21-2026	SOUTHWEST INTERNATI	606925	02P262618	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	640.00	N
			606926	02P262619	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	2,517.20	N
			607062	02P263272	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,067.88	N
			607064	02P263373	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,560.19	N
			607349	02P264309	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	208.74	N
						Totals for Check 161753	**5,994.01**	
161754	08-21-2026	SSR JACKETS	606105	515925	199-36-6499.02-001-611001	TOP 10% LETTER JACKETS	60.00	N
161755	08-21-2026	STEVE WEISS MUSIC IN	606909	INV1464869.1	199-36-6398.03-001-611200	EQUIPMENT/BAND	1,394.95	N
			606909	INV1464869.2	199-36-6398.03-001-611200	EQUIPMENT/BAND	450.00	N
						Totals for Check 161755	**1,844.95**	
161756	08-21-2026	STRATEGIC TECHNOLO	089359	MIN59012	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	473.04	N
			089359	MIN59012	199-11-6269.01-001-622999	XEROX BASE/METER CHARGES	87.99	N
			089359	MIN59012	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	364.82	N
			089359	MIN59012	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	557.63	N
			089359	MIN59012	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	264.28	N
			089359	MIN59012	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	333.21	N
			089359	MIN59012	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	382.96	N
			089359	MIN59012	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	215.40	N
			089359	MIN59012	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	175.99	N
			089359	MIN59012	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	87.99	N
			089359	MIN59012	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	298.67	N
			089359	MIN59012	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	87.99	N
			089359	MIN59012	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	364.52	N
			089359	MIN59012	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	89.62	N
			089359	MIN59012	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	502.70	N
			089359	MIN59012	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	175.97	N
			089359	MIN59012	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	184.53	N

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			089359	MIN59012	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	263.95	N
						Totals for Check 161756	**4,911.26**	
161757	08-21-2026	STRIPE RIGHT	607014	26157	199-51-6249.02-999-699999	CONTRACT SRVCS/MAINTENANC	3,500.00	N
161758	08-21-2026	STUDIES WEEKLY, INC.	606869	566471	199-11-6399.00-103-611103	SUPPLIES	963.60	N
161759	08-21-2026	SUNNY STREET CAFE	607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	216.00	N
			607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	216.00	N
			607167	AUGUST	199-13-6399.01-970-611970	MEETING EXPENSE/C&I	237.00	N
						Totals for Check 161759	**669.00**	
161760	08-21-2026	TARPLEY MUSIC	607113	BU003541	199-36-6249.00-001-611200	INSTRUMENT REPAIR	835.00	N
161761	08-21-2026	TEXAS ASSN OF SCHOO	089346	695069	199-41-6299.00-701-699701	LOCAL DISTRICT UPDATE	80.00	N
161762	08-21-2026	TAYLOR'S RENTAL EQUI	606673	69116	199-13-6299.00-999-699999	EQUIPMENT RENTAL/CONVOCAT	921.00	N
			607044	70717	199-13-6299.00-999-699999	CONTRACT SRVCS/CONVOCATIO	960.00	N
						Totals for Check 161762	**1,881.00**	
161763	08-21-2026	TEPSA	607118	300086459	199-23-6495.00-106-611106	FEES/DUES	399.00	N
			607236	300086580	199-23-6495.00-106-611106	ANNUAL MEMBERSHIP	399.00	N
						Totals for Check 161763	**798.00**	
161764	08-21-2026	TEX-OMA BUILDERS SU	605873	827563	199-51-6299.00-910-699910	BATHHROOM STALLS PROJECT	2,692.00	N
			605873	827975	199-51-6299.00-910-699910	BATHHROOM STALLS PROJECT	2,625.00	N
						Totals for Check 161764	**5,317.00**	
161765	08-21-2026	TEXAS BLUE DIESEL EX	606885	16381	199-34-6299.03-930-699930	REPAIRS/FUEL SYSTEM	343.63	N
161766	08-21-2026	ALEDO TX FAMILY CHIR	089347	3001	199-34-6299.02-930-699930	DOT PHYSICALS - JULY 2026	2,025.00	N
161767	08-21-2026	THEMES & VARIATIONS	607233	148183	199-11-6299.01-999-611299	SUBSCRIPTION/FINE ARTS	1,400.00	N
161768	08-21-2026	TRI-COUNTY ELECTRIC	089357	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,002.79	N
			089357	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,560.90	N
			089357	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	96.81	N
			089357	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	56.93	N
			089357	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	16,978.22	N
			089357	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,291.90	N
			089357	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	10,741.09	N
						Totals for Check 161768	**49,728.64**	
161769	08-21-2026	TEXAS SKYWARD USER	607151	08202603720358	199-53-6411.00-990-699990	STAFF DEVELOPMENT/SKYWARD	1,250.00	N
161770	08-21-2026	ULINE, INC	606841	211121942	199-52-6398.01-980-699980	TRAFFIC BARRELS	844.99	N
			607103	211678188	199-52-6398.01-980-699980	SUPPLIES/TRAFFIC	555.30	N
				211527887	199-52-6398.01-980-699980	PO 606841 SHIPPING CREDIT	-2.12	N
						Totals for Check 161770	**1,398.17**	
161771	08-21-2026	UNIFIRST HOLDINGS, IN	089348	2810789122	199-34-6299.05-930-699930	LAUNDRY SERVICES	141.74	N
			089348	2810793123	199-34-6299.05-930-699930	LAUNDRY SERVICES	134.04	N
			089348	2810797072	199-34-6299.05-930-699930	LAUNDRY SERVICES	134.04	N
						Totals for Check 161771	**409.82**	
161772	08-21-2026	UNITED REFRIGERATIO	606938	20723471-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,265.25	N
			607120	20793134-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	2,002.30	N
						Totals for Check 161772	**3,267.55**	

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161773	08-21-2026	UNIVERSITY OF TEXAS	089349	4820	199-00-5749.09-000-600000	26-27 RETURN INSTRUCTOR PL F	3,900.00	N
161774	08-21-2026	VISTA HIGHER LEARNIN	606761	SI339373	199-11-6399.00-999-625920	SUPPLIES/ESL	951.56	N
161775	08-21-2026	THE WASHHOUSE - ALE	606668	1054	199-34-6299.04-930-699930	VEHICLE SRVCS/WHITE FLEET	187.50	N
161776	08-21-2026	WESTCO PEST CONTRO	606573	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
			606573	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
						Totals for Check 161776	**3,240.00**	
161777	08-21-2026	WHITE HORSE PAINTIN	606342	052226-INT_C	199-51-6249.02-999-699999	CONT SERV/MAINT-CODER	46,850.00	N
161778	08-21-2026	WILLOW PARK ACE HAR	606607	1669/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	64.55	N
			606607	1686/2	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	94.48	N
						Totals for Check 161778	**159.03**	
161779	08-21-2026	ZONAR SYSTEMS, INC	605355	INV701519	199-34-6299.00-930-699930	ZONAR SYSTEM ADDITIONS	84.11	N
161780	08-28-2026	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	AUG DED HSA	348.47	N
161781	08-28-2026	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	AUG DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	AUG DED MISCELLANEOUS DED	1,052.25	N
						Totals for Check 161781	**1,765.41**	
161782	08-28-2026	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	AUG DED MISCELLANEOUS DED	259.81	N
161783	08-28-2026	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	AUG DED TAX SHEL. ANNUITY	671.00	N
			DEDCH		199-00-2159.00-168-600000	AUG DED ROTH ANNUITY	260.00	N
			DEDCH		199-00-2159.00-169-600000	AUG DED 457 DEFERRED COMP.	70.92	N
						Totals for Check 161783	**1,001.92**	
161784	08-28-2026	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	273.78	N
161785	08-28-2026	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	AUG DED LIFE INSURANCE	258.15	N
			DEDCH		199-00-2153.00-152-600000	AUG DED HEALTH INSURANCE	136.01	N
			DEDCH		199-00-2153.00-153-600000	AUG DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	AUG DED LIFE INSURANCE	462.75	N
			DEDCH		199-00-2153.00-158-600000	AUG DED HEALTH INSURANCE	1,610.62	N
			DEDCH		199-00-2153.00-165-600000	AUG DED HEALTH INSURANCE	302.37	N
			DEDCH		199-00-2153.00-174-600000	AUG DED LIFE INSURANCE	222.29	N
			DEDCH		199-00-2159.00-141-600000	AUG DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	AUG DED MISCELLANEOUS DED	74.70	N
			DEDCH		199-00-2159.00-155-600000	AUG DED INCOME REPLACEMEN	354.78	N
			DEDCH		199-00-2159.00-160-600000	AUG DED MISCELLANEOUS DED	85.39	N
			DEDCH		199-00-2159.00-163-600000	AUG DED MISCELLANEOUS DED	122.79	N
						Totals for Check 161785	**3,874.07**	
161786	08-26-2026	ALEDO ISD CHILD NUTRI	089367	2520	199-13-6499.01-970-611970	FRUIT FOR PL DAY	85.00	N
161787	08-26-2026	ALEDO ISD EDUCATION	607384	AEF GRANT	490-11-6399.01-001-626002	AEF GRANT AWARD/UNUSED	13.57	N
			607384	AEF GRANT	490-11-6399.01-041-611041	AEF GRANT AWARD/UNUSED	667.40	N
			607384	AEF GRANT	490-11-6399.01-042-611042	AEF GRANT AWARD/UNUSED	.07	N
			607384	AEF GRANT	490-11-6399.01-101-611101	AEF GRANT AWARD/UNUSED	5.00	N
			607384	AEF GRANT	490-11-6399.01-102-611102	AEF GRANT AWARD/UNUSED	79.30	N
			607384	AEF GRANT	490-11-6399.01-103-611103	AEF GRANT AWARD/UNUSED	28.20	N

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			607384	AEF GRANT	490-11-6399.01-105-611105	AEF GRANT AWARD/UNUSED	1.66	N
			607384	AEF GRANT	490-11-6399.01-106-611106	AEF GRANT AWARD/UNUSED	31.42	N
			607384	AEF GRANT	490-11-6399.01-107-624107	AEF GRANT AWARD/UNUSED	610.45	N
			607384	AEF GRANT	490-11-6399.01-108-611108	AEF GRANT AWARD/UNUSED	4.47	N
			607384	AEF GRANT	490-11-6399.01-940-623940	AEF GRANT AWARD/UNUSED	47.40	N
			607384	AEF GRANT	490-11-6399.02-042-611042	AEF GRANT AWARD/UNUSED	6.10	N
			607384	AEF GRANT	490-11-6399.02-101-611101	AEF GRANT AWARD/UNUSED	.28	N
			607384	AEF GRANT	490-11-6399.02-102-611102	AEF GRANT AWARD/UNUSED	16.72	N
			607384	AEF GRANT	490-11-6399.02-103-611103	AEF GRANT AWARD/UNUSED	9.95	N
			607384	AEF GRANT	490-11-6399.02-107-624107	AEF GRANT AWARD/UNUSED	214.20	N
			607384	AEF GRANT	490-11-6399.03-042-611042	AEF GRANT AWARD/UNUSED	20.00	N
			607384	AEF GRANT	490-11-6399.03-101-611101	AEF GRANT AWARD/UNUSED	306.57	N
			607384	AEF GRANT	490-11-6399.03-103-611103	AEF GRANT AWARD/UNUSED	393.07	N
			607384	AEF GRANT	490-11-6399.03-104-611104	AEF GRANT AWARD/UNUSED	35.97	N
			607384	AEF GRANT	490-11-6399.03-105-611105	AEF GRANT AWARD/UNUSED	5.01	N
			607384	AEF GRANT	490-11-6399.03-106-611106	AEF GRANT AWARD/UNUSED	1.78	N
			607384	AEF GRANT	490-11-6399.04-042-611042	AEF GRANT AWARD/UNUSED	19.56	N
			607384	AEF GRANT	490-11-6399.04-101-611101	AEF GRANT AWARD/UNUSED	24.35	N
			607384	AEF GRANT	490-11-6399.04-102-611102	AEF GRANT AWARD/UNUSED	333.30	N
			607384	AEF GRANT	490-11-6399.04-104-611104	AEF GRANT AWARD/UNUSED	127.92	N
			607384	AEF GRANT	490-11-6399.04-105-611105	AEF GRANT AWARD/UNUSED	131.27	N
			607384	AEF GRANT	490-11-6399.04-106-611106	AEF GRANT AWARD/UNUSED	29.00	N
			607384	AEF GRANT	490-11-6399.05-101-611101	AEF GRANT AWARD/UNUSED	68.51	N
			607384	AEF GRANT	490-11-6399.05-102-611102	AEF GRANT AWARD/UNUSED	236.28	N
			607384	AEF GRANT	490-11-6399.05-105-611105	AEF GRANT AWARD/UNUSED	3.52	N
			607384	AEF GRANT	490-11-6399.06-105-611105	AEF GRANT AWARD/UNUSED	2.49	N
			607384	AEF GRANT	490-11-6499.01-104-611104	AEF GRANT AWARD/UNUSED	488.08	N
			607384	AEF GRANT	490-13-6411.01-104-611104	AEF GRANT AWARD/UNUSED	311.00	N
			607384	AEF GRANT	490-13-6411.01-105-611105	AEF GRANT AWARD/UNUSED	230.00	N
			607384	AEF GRANT	490-13-6411.01-107-611107	AEF GRANT AWARD/UNUSED	309.52	N
			607384	AEF GRANT	490-13-6411.01-108-611108	AEF GRANT AWARD/UNUSED	1,288.41	N
			607384	AEF GRANT	490-13-6411.01-940-623940	AEF GRANT AWARD/UNUSED	1,832.18	N
			607384	AEF GRANT	490-13-6411.01-980-699980	AEF GRANT AWARD/UNUSED	524.63	N
						Totals for Check 161787	**8,458.61**	
161788	08-26-2026	ALPHA LIT MARQUEE LE	606898	125624-001506	199-13-6299.00-999-699999	CONT SERV/CONVOCATION	529.00	N
161789	08-26-2026	APPARATUS INC	606959	408483	240-35-6249.02-950-699950	CONTRACT SRVCS/CN	1,000.27	N
161790	08-26-2026	ASW ENTERPRISES,	607265	23242982	199-36-6399.02-001-611001	SUPPLIES/UIL ACADEMICS	350.00	N
161791	08-26-2026	AT&T	089364	8310009734634	199-51-6259.01-999-699999	INTERNET & VOICE BUNDLE	1,046.62	N
161792	08-26-2026	ECOIMPRINT	606682	1028682	199-21-6399.02-970-611970	SUPPLIES/C&I	33.12	N
			606001	1028165	715-61-6399.00-999-611907	SUPPLIES/CDC	393.12	N
						Totals for Check 161792	**426.24**	

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161793	08-26-2026	BSN SPORTS LLC	605494	934419926	184-36-6399.05-001-691960	SUPPLIES/ATHLETICS	2,532.46	N
161794	08-26-2026	BUCK'S WHEEL & EQUIP	089363	171621	199-34-6319.00-930-699930	PO 607247 CLOSED IN ERROR	45.45	N
161795	08-26-2026	CENGAGE LEARNING, IN	606697	999103022762	410-11-6399.00-920-611920	SUPPLIES	5,625.00	N
161796	08-26-2026	CHICK-FIL-A HUDSON O	607329	7346771	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	236.25	N
			607329	7346893	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	1,575.00	N
						Totals for Check 161796	**1,811.25**	
161797	08-26-2026	CITY OF WILLOW PARK	089365	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,489.75	N
161798	08-26-2026	COMMUNITY NEWS	607245	36864	199-41-6491.01-750-699750	LEGAL NOTICE/BUSINESS OFFIC	395.88	N
161799	08-26-2026	COMMUNITY PLAYTHIN	606216	J3F25-1	715-61-6398.00-999-611907	EQUIPMENT/CDC	2,585.00	N
161800	08-26-2026	DELL, INC.	607125	10888350073	199-11-6399.00-101-611101	SUPPLIES	1,269.56	N
161801	08-26-2026	DEMCO, INC	604428	7820029	490-11-6399.04-103-611103	AEF GRANT AWARD	2,180.00	N
161802	08-26-2026	LONESTAR PIZZA, LLC	606070	2089	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			606070	2088	240-35-6341.00-009-699950	FOOD SUPPLIES	248.00	N
			606727	2086	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			606728	2092	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			606727	2085	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			606728	2091	240-35-6341.00-042-699950	FOOD SUPPLIES	280.00	N
						Totals for Check 161802	**2,160.00**	
161803	08-26-2026	THE AMERICAN BOTTLI	607262	3734111341	184-36-6343.00-999-699965	SUPPLIES/CONCESSION	11,150.58	N
161804	08-26-2026	EDUCATIONAL SERVICE	606454	SO-121806	199-11-6249.01-990-611999	DEVICE REPAIR/INTENTIONAL	114.00	N
161805	08-26-2026	FOLLETT CONTENT SOL	606782	775651F	199-12-6329.01-104-611104	BOOKS/LIBRARY	500.00	N
			606782	775651F	199-12-6399.00-104-611104	BOOKS/LIBRARY	207.32	N
						Totals for Check 161805	**707.32**	
161806	08-26-2026	FRED J. MILLER, INC	606159	20228	199-36-6398.01-001-611200	UNIFORMS/BAND	3,361.00	N
161807	08-26-2026	GAS & SUPPLY	607074	40358746	240-35-6638.01-950-699950	EQUIPMENT/CN	223.96	N
161808	08-26-2026	HAIGOOD & CAMPBELL,	607156	317499	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,642.06	N
			607156	317675	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	1,597.18	N
						Totals for Check 161808	**7,239.24**	
161809	08-26-2026	HARTNESS, LLC	605530	30426	199-11-6399.00-102-611102	SUPPLIES	621.12	N
161810	08-26-2026	HARTNESS, LLC	607126	30862	199-12-6399.00-102-611102	SUPPLIES	83.91	N
			607126	30862	199-31-6399.00-102-611102	SUPPLIES	210.23	N
						Totals for Check 161810	**294.14**	
161811	08-26-2026	JD PALATINE, LLC	089360	169301	199-41-6299.01-731-699731	BACKGROUND CHECKS JUNE 20	25.30	N
161812	08-26-2026	LONE STAR STATE SCH	607340	ADAIR, ANGELA	199-31-6495.00-103-611103	FEES/DUES	50.00	N
161813	08-26-2026	MISSION RESTAURANT	606944	INV380308	240-35-6638.01-950-699950	EQUIPMENT/CN	1,565.00	N
161814	08-26-2026	MR. JIM'S PIZZA-#9	607362	009-10221535	199-11-6399.10-001-622972	SUPPLIES/CTE	5.69	N
			607362	009-10221535	199-36-6399.00-001-622972	SUPPLIES/CTE	22.29	N
						Totals for Check 161814	**27.98**	

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161815	08-26-2026	NEVCO SPORTS, LLC	606967	275641	733-61-6638.00-999-699000	AV EQUIP UPGRADE/STADIUM	885.00	N
161816	08-26-2026	NORTHWEST ENGRAVE	606933	263856	733-61-6398.00-999-699000	SUPPLIES	453.60	N
161817	08-26-2026	PARTS TOWN, LLC	607217	2110040719	240-35-6319.02-950-699950	REPAIRS/CN	108.90	N
161818	08-26-2026	PARTS TOWN, LLC	607319	2110067099	240-35-6319.02-950-699950	SUPPLIES/CN	175.50	N
161819	08-26-2026	PERMA-BOUND BOOKS	606120	2042739-00	199-12-6399.00-102-611102	BOOKS/LIBRARY	1,179.65	N
			606120	2042739-01	199-12-6399.00-102-611102	BOOKS/LIBRARY	591.68	N
			606120	2042739-02	199-12-6399.00-102-611102	BOOKS/LIBRARY	418.83	N
			606120	2042739-03	199-12-6399.00-102-611102	BOOKS/LIBRARY	87.47	N
						Totals for Check 161819	**2,277.63**	
161820	08-26-2026	PRECISION BUSINESS M	607213	134147	199-11-6399.00-103-611103	SUPPLIES	592.75	N
			607208	134200	199-12-6399.00-001-611001	SUPPLIES/LIBRARY	964.83	N
			607208	134200	199-12-6399.00-009-611009	SUPPLIES/LIBRARY	412.54	N
			607253	134148	199-13-6399.01-970-611970	SUPPLIES/STAFF DEV	219.90	N
						Totals for Check 161820	**2,190.02**	
161821	08-26-2026	PROGRESS LEARNING L	607098	CI-015571	199-11-6399.00-104-611104	SUPPLIES	1,250.00	N
161822	08-26-2026	QUILL CORPORATION	605922	49111144	199-11-6399.00-042-611042	INSTRUCTIONAL SUPPLIES/MMS	1,815.58	N
161823	08-26-2026	REGION 4 ESC	607171	12985311	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
161824	08-26-2026	RELIANT ENERGY SOLU	089366	3030069985343	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	24,397.77	N
			089366	3030069985350	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,654.28	N
			089366	3030069985368	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,973.07	N
			089366	3030069985376	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	287.89	N
			089366	3030069985384	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	593.37	N
			089366	3030069985392	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	8,476.78	N
			089366	3030069985400	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,572.43	N
			089366	3030069985418	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	15,586.67	N
			089366	3030069985426	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	4,378.99	N
			089366	3030069985434	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,324.04	N
			089366	3030069985442	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,252.92	N
			089366	3030069985459	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	3,003.54	N
			089366	3030069985467	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,691.37	N
			089366	3030069985475	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	6,743.17	N
			089366	3030069985483	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	1,117.12	N
			089366	3030069985491	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	79.70	N
			089366	3030069985509	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	2,242.48	N
			089366	3030069985517	199-51-6259.00-999-699999	UTILITIES/ELECTRIC	20.90	N
						Totals for Check 161824	**82,396.49**	
161825	08-26-2026	ROBERT CRAIG STEPHE	605975	20929	240-35-6341.00-001-699950	FOOD SUPPLIES	1,073.10	N
			605975	20932	240-35-6341.00-009-699950	FOOD SUPPLIES	348.80	N
			605975	20930	240-35-6341.00-041-699950	FOOD SUPPLIES	551.95	N
			605975	20931	240-35-6341.00-042-699950	FOOD SUPPLIES	509.25	N
			605975	20937	240-35-6341.00-101-699950	FOOD SUPPLIES	439.20	N
			605975	20934	240-35-6341.00-102-699950	FOOD SUPPLIES	382.50	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			605975	20940	240-35-6341.00-103-699950	FOOD SUPPLIES	394.60	N
			605975	20935	240-35-6341.00-104-699950	FOOD SUPPLIES	315.95	N
			605975	20938	240-35-6341.00-105-699950	FOOD SUPPLIES	360.45	N
			605975	20933	240-35-6341.00-106-699950	FOOD SUPPLIES	485.10	N
			605975	20939	240-35-6341.00-107-699950	FOOD SUPPLIES	103.00	N
			605975	20936	240-35-6341.00-108-699950	FOOD SUPPLIES	340.20	N
						Totals for Check 161825	**5,304.10**	
161826	08-26-2026	REFRIGERATED SPECIA	606016	10082212	240-35-6638.01-950-699950	EQUIPMENT/AHS	24,744.90	N
161827	08-26-2026	SCHOOL SPECIALTY, LL	606062	208137090476	199-11-6399.00-103-611103	SUPPLIES	565.91	N
			606062	208137090476	199-23-6399.00-103-611103	SUPPLIES	354.22	N
						Totals for Check 161827	**920.13**	
161828	08-26-2026	LINDSEY SEWELL	604692	TSNAA PER	199-33-6411.00-999-611999	STAFF DEVELOPMENT/LEAD NUR	108.00	N
161829	08-26-2026	STUDENT CONDUCTOR,	606773	26963	199-11-6399.00-041-611041	SUPPLIES	3,075.00	N
161830	08-26-2026	TEAGUE, NALL AND PER	089361	19495-36	199-81-6299.00-999-699999	ENGIN DUE DILIGENCE & PROP E	715.00	N
161831	08-26-2026	TEXAS AIRSYSTEMS, LL	606683	PTINV00210645	199-51-6319.05-910-699910	SUPPLIES/HVAC	863.00	N
			606683	PTINV00212124	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,162.00	N
				PTCN021272	199-51-6319.05-910-699910	PO 606683 WRONG PART	-863.00	N
						Totals for Check 161831	**1,162.00**	
161832	08-26-2026	UNITED REFRIGERATIO	607303	21273110-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	964.97	N
161833	08-26-2026	VARSITY SPIRIT FASHIO	605649	33304511	199-11-6399.00-042-611042	SUPPLIES	153.80	N
			606222	33304524	199-36-6399.00-001-611230	SUPPLIES/DANCE	334.65	N
						Totals for Check 161833	**488.45**	
161834	08-26-2026	WESTCO PEST CONTRO	607153	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	2,340.00	N
			607153	RODENT	199-51-6249.01-910-699910	PEST CONTTROL SERVICES	900.00	N
						Totals for Check 161834	**3,240.00**	
161835	08-26-2026	WESTLAND CATERING	606968	39836008	199-13-6299.00-999-699999	CONVOCATION EXPENSE	9,072.00	N
161836	08-26-2026	WON-DOOR	089362	312703	199-51-6299.00-910-699910	AMS MAINTENANCE INSPECTION	660.00	N
			089362	312704	199-51-6299.00-910-699910	MMS MAINTENANCE INSPECTION	660.00	N
						Totals for Check 161836	**1,320.00**	
						Total Checks	**9,378,871.77**	

End of Report

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of 2026-2027 School Health Advisory Council (SHAC) Appointees

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Per section 28.004 of the Texas Education Code, “The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district’s health education instruction.”
- Also, per section 28.004 of the Texas Education Code, “The board of trustees shall appoint at least five members to the local school health advisory council. A majority of the members must be persons who are parents of students enrolled in the district and who are not employed by the district.”
- The proposed SHAC membership consists of a total of 37 members, including 18 parents who are not employed by the district, 15 staff, 3 students, 3 non-voting members and 1 community member from Texas Health Resources.

FISCAL INFORMATION:
None

ATTACHMENTS:
Aledo ISD SHAC Membership 2026-2027

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends the Board of Trustees approve the 2026-2027 SHAC membership as presented.

Aledo ISD School Health Advisory Council

Aledo High/Daviel 9th Grade Campus

Name	Role	Years Served
Amy Shaheen	HST Teacher	0
Kennedy Fleck	Junior Student	0
Brayden DeBoer	Junior Student	0
Lindsey Marshall	Parent	1
Megan Cole	parent	1
Kathy Fry	Parent	2
Megan Flores	Parent	0

Aledo Middle School

Name	Role	Years Served
Bailey Bell	Counselor	0
Charisma Khalil	Parent	

McAnally Middle School

Name	Role	Years Served
Heidi Wilburn	Parent	0
LeighAnn Posey	Teacher	0

Stuard Elementary School

Name	Role	Years Served
Ashley Swords	3rd Grade Teach	0
Sabrina Vlk	Parent	1
Tiffany Moore	Parent	0

Vandagriff Elementary School

Name	Role	Years Served	
Jennifer Schull	3rd Grade Teach	2	Reinstated to another term per bi-laws
Erin Happ	Parent	2	Reinstated to another term per bi-laws

Annetta Elementary School

Name	Role	Years Served
Kelly Stowe	Staff/3rd Grade Teacher	0
Tim Watson	Parent	1

Coder Elementary Schoool

Name	Role	Years Served
Shannon Bourland	Counsleor	1
Ashley McLaughlin	Parent	0

McCall Elementary School

Name	Role	Years Served
Sherie Griswold	Teacher	0
Malory Peterman	Parent	2

McKinney Elementary School

Name	Role	Years Served
Sarah Nesbitt	1st grade teacher	1
Andrea Reyher	PE coach	0
Constance Bowlick	Parent	1

Walsh Elementary School

Name	Role	Years Served
Cassidy Lindell	Teacher	0
Amanda Burr	Teacher	0

Aledo Learning Center

Name	Role	Years Served
James Mullins	Teacher	1
Stephanie Booker	Parent	0

Non-Voting Members

Megan G. Flores	Texas Health Resources
Kim Ramond	Deputy Superintendent
Lindsey Sewell	Lead Nurse
Lindsay Fuller	Lead Counselor

ALEDO ISD BOARD MEETING CONSENT AGENDA

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation

PRESENTER: Dr. Susan K. Bohn, Superintendent and Courtney Leaverton, AEF Executive Director

BACKGROUND INFORMATION:

- Annually, the District and Aledo Education Foundation review and suggest appropriate changes, if necessary, to the Memorandum-of-Understanding.
- Aledo ISD cherishes the strategic partnership of the AEF and the many ways in which AEF supports AISD students, staff, and schools.

FISCAL INFORMATION:
There is no known impact to the 2026-2027 AISD budget related to consideration of this item.

ATTACHMENTS:
Draft 2026-2027 Memorandum of Understanding Between Aledo ISD and the Aledo Education Foundation

ADMINISTRATIVE RECOMMENDATION:
Administration recommends approval of the MOU between Aledo ISD and the Aledo Education Foundation, as presented.

MEMORANDUM OF UNDERSTANDING

Between Aledo ISD Education Foundation and Aledo Independent School District

This Memorandum of Understanding is entered into by and between the Aledo Independent School District Board of Trustees ("School Board") of Aledo Independent School District ("the District") and the Aledo ISD Education Foundation Board of Directors ("Foundation Board") of the Aledo ISD Education Foundation (the "Foundation"), desiring to memorialize the nature of their relationship, ratify and approve past activities and mutually acknowledge, for the future, the respective obligations and rights of the parties.

Recitals

Whereas, the District is a public school system located in Texas; and

Whereas, the Foundation is an independent nonprofit corporation organized under the Texas Business Organizations Code (hereinafter called the "Act"), and exempt from taxation pursuant to the Internal Revenue Code 501(c)(3); and

Whereas, the District has the authority to enter into contracts as are necessary for the efficient management of the District, and

Whereas, the Foundation is organized and operated exclusively for educational purposes and to receive and disburse funds, property and gifts of any kind exclusively for the benefit of the District, and

Whereas, the parties desire to formalize their relationship to achieve an efficient coordination between them to advance the District's public purposes and to foster the educational and cultural programs and services of the District;

Now therefore, in consideration of the mutual covenants, promises and conditions herein contained, the District and the Foundation agree as follows:

A. Public Purposes: The School Board has identified the following educational public purposes for the District's support of the Foundation:

1. Because of the uncertainty and restrictions inherent to the public school finance system, the District must seek alternative sources of revenue in order to continue and/or enhance its quality education programs.

2. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.

3. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.

4. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.

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5. The Foundation is a nonprofit corporation organized in Parker County for educational and charitable purposes. The Foundation invests time and resources to generate and improve community support for creating alternative revenue sources that benefit the District and its students.

6. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel. The community realizes a convenience in having the District allow use of its facilities by the Foundation.

7. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.

8. Revenues obtained by the Foundation will be provided for the betterment of the District's educational programs.

9. The District has realized gains from its assistance to the Foundation.

B. Commitment: The School Board agrees to provide the following to the Foundation, provided that the public purposes continue to be met and the controls continue to be implemented, and subject to the School Board's continuing right to refuse to appropriate the necessary funds in any budget year. All contributions, both direct and indirect, shall be within the sole discretion of the Superintendent, which shall be monitored by the School Board.

1. The District shall share annually with the Foundation its instructional focus, strategic planning, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.

2. The District will alert the Foundation to prospective gifts, so that opportunities for enhancing gift potential and donor relations is utilized, unless the gift is received in a confidential manner.

3. Office space (if available based on annual review), use of facilities (per District guidelines), and utilities for the employee(s) of the Foundation providing services that are beneficial to the District will be provided.

4. All or a portion of the equipment used by the employee(s) of the Foundation providing services that are beneficial to the District.

5. All or a portion of the salary and benefits for the employees of the District supporting the Foundation.

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6. Any support personnel employed by the District providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee.

7. The District agrees to allow the Foundation to use the District's logo in Foundation materials, subject to reasonable use guidelines developed by the District.

8. Any District data disseminated by the Foundation by the Foundation shall be reviewed by the Deputy Superintendent or designee for accuracy.

9. The District will provide a Trustee, per the Foundation's request and nomination, to serve as an ex-officio liaison on the Foundation's Board of Directors on an annual basis.

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Memorandum of Understanding, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.

2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or District support may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.

3. The Foundation agrees that it will require its personnel and the District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.

4. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program.

5. The Foundation Board acts with fiduciary duty for the operation of the Foundation and the authorization of the expenditures of funds.

6. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's instructional focus, strategic planning and institutional priorities.

7. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.

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8. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions.

D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:

1. The Foundation shall provide the District with an annual report, which shall be presented to the School Board at a public School Board meeting. The Foundation shall provide an overview of the support provided by the District and the Foundation's use of this support for educational or public purposes.

2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.

3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.

4. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year.

5. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation may be subject to the Public Information Act, if applicable, absent any specific exemption.

6. The Executive Director is a sole employee of the Foundation and is under the direct supervision of the Foundation's Board of Directors. Any District personnel providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee. The Foundation Board of Directors may consult with the Superintendent regarding the Executive Director's job performance.

AGREED TO this 11 day of September, 2025.

SCHOOL BOARD	EDUCATION FOUNDATION
_____	Lauren Edwards
President	President
ATTEST:	ATTEST:
_____	_____
Secretary	Secretary

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ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Resolution 09222026-1 Regarding Review of Investment Program

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Pursuant to Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256), the governing body of an investing entity is required to:
  - review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and,
  - adopt a resolution reflecting the governing body's review and recording any changes made to the investment policy or strategies.
  - As stated in the attached resolution, the District's investment policy for fiscal year 2026-2027 includes no changes from the District's investment policy for fiscal year 2025-2026.
  - Attached for your review and consideration are District Policies CDA(LEGAL) and CDA(LOCAL).
- The attached resolution reflects the review of the District's investment policy by the Board of Trustees and that no changes have been made to the District's 2026-2027 investment policy.

FISCAL INFORMATION:
None

ATTACHMENTS:
Resolution Regarding Review of Investment Program, Texas Government Code Chapter 2256, Section 2256.005 Public Funds Investment Act, Board Policy CDA(LEGAL) and CDA(LOCAL)

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends the Board of Trustees approve the Resolution Regarding Review of Investment Program as presented.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 09222026-1

RESOLUTION REGARDING REVIEW OF INVESTMENT PROGRAM

Be it remembered that at a regular meeting of the Aledo Independent School District Board of Trustees, a political subdivision of the State of Texas, held on the 22nd day of September 2026, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

WHEREAS, Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Aledo Independent School District to (a) review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and (b) adopt this resolution reflecting the Board's review and recording any changes made to the investment policy or strategies;

WHEREAS, the District's investment policy for fiscal year 2026-2027 has been presented to the Board of Trustees for its consideration and approval, as required by the Public Funds Investment Act; and

WHEREAS, the District's investment policy for fiscal year 2026-2027 includes no changes from the District's investment policy for fiscal year 2025-2026.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of Aledo Independent School District has reviewed the District's investment policy, and hereby adopts the policy for fiscal year 2026-2027 in compliance with the Public Funds Investment Act.

PASSED, APPROVED, AND ADOPTED this 22nd day of September, 2026 by the Board of Trustees.

Signed: _____

Name: Forrest Collins
Title: President, Board of Trustees

Attest: _____

Name: Zach Tarrant
Title: Secretary, Board of Trustees

(5) registry funds deposited with the county or district clerk under Chapter 117, Local Government Code; or

(6) a deferred compensation plan that qualifies under either Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Section 1 et seq.), as amended.

(b) This subchapter does not apply to an investment donated to an investing entity for a particular purpose or under terms of use specified by the donor.

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 505, Sec. 24, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 2, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 8.21, eff. Sept. 1, 1999; Acts 1999, 76th Leg., ch. 1454, Sec. 3, eff. Sept. 1, 1999.
Amended by:

Acts 2017, 85th Leg., R.S., Ch. 773 (H.B. 1003), Sec. 1, eff. June 14, 2017.

Sec. 2256.005. INVESTMENT POLICIES; INVESTMENT STRATEGIES; INVESTMENT OFFICER. (a) The governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

(b) The investment policies must:

(1) be written;

(2) primarily emphasize safety of principal and liquidity;

(3) address investment diversification, yield, and maturity and the quality and capability of investment management; and

(4) include:

(A) a list of the types of authorized investments in which the investing entity's funds may be invested;

(B) the maximum allowable stated maturity of any individual investment owned by the entity;

(C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;

(D) methods to monitor the market price of investments acquired with public funds;

(E) a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and

(F) procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Section 2256.021.

(c) The investment policies may provide that bids for certificates of deposit be solicited:

(1) orally;

(2) in writing;

(3) electronically; or

(4) in any combination of those methods.

(d) As an integral part of an investment policy, the governing body shall adopt a separate written investment strategy for each of the funds or group of funds under its control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

(1) understanding of the suitability of the investment to the financial requirements of the entity;

(2) preservation and safety of principal;

(3) liquidity;

(4) marketability of the investment if the need arises to liquidate the investment before maturity;

(5) diversification of the investment portfolio; and

(6) yield.

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination of the person's employment by the

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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds — "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool — "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group — "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset — "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

Gov't Code 2256.002(1), (6), (9), (12)

Pledged Revenue — "Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

Gov't Code 2256.0208(a)

Joint Account — "Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement — "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

Gov't Code 2256.011(b)

Hedging — "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity — "Eligible entity" means a political subdivision that has:

1. A principal amount of at least $250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project — "Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov't Code 2256.0207(a)

Corporate Bond — "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

Written Policies — The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

4. Methods to monitor the market price of investments acquired with public funds;

5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and

6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;

2. Preservation and safety of principal;

3. Liquidity;

4. Marketability of the investment if the need arises to liquidate the investment before maturity;

5. Diversification of the investment portfolio; and

6. Yield.

Gov't Code 2256.005(d)

Investment Officer	A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)* A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. *Gov't Code 2256.003(c)*
Investment Training	Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*
Initial	Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*
Ongoing	The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated

investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
    a. Beginning market value for the reporting period;
    b. Ending market value for the period; and
    c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and

7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. Gov't Code 2256.005(j)

Investment Management Firm

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds

under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

Gov't Code 2256.003(b), .011(f), (g)

Obligations of Governmental Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and

8. Interest-bearing banking deposits other than those described at item 7 above if:

   a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;

   b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;

   c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

   d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

Unauthorized Obligations

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of Deposit and Share Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;

2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or

3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;

2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;

3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011(a), (c), (d), (e)

Securities Lending Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;

2. A loan allows for termination at any time;

3. A loan is secured by:

   a. Pledged securities described at Obligations of Governmental Entities, above;

   b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or

   c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);

4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and

5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

Banker's Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;

2. Will be, in accordance with its terms, liquidated in full at maturity;

3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and

4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
    a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
    b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);

2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or

3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed Investment Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;

2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and

3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;

2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;

3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or

2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;

2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and

3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated “AA-” or the equivalent at the time the release is issued; or

2. Changes the rating on the corporate bonds to a rating lower than “AA-” or the equivalent.

Gov’t Code 2256.0204

Hedging Transactions

The board of an eligible entity (as defined above) shall establish the entity’s policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity’s general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
    a. Is dependent on an analysis of the makeup of the district's entire portfolio;

b. Requires an interpretation of subjective investment standards; or

c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

Electronic Funds Transfer

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Investment Authority

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

Approved Investment Instruments

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

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

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No indi-

vidual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

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

Liquidity and Maturity

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

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

Diversity

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

Monitoring Market Prices

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

Monitoring Rating Changes

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

Funds/Strategies

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

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

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

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Oklahoma Baptist University Master Affiliation Agreement for the 2026-2027 school year. This agreement is not time bound, and will remain in effect until terminated.

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Oklahoma Baptist University (OBU) speech-language pathology students would complete clinical or field-based experiences on Aledo ISD campuses, similar to a traditional student-teaching placement.
- This partnership would provide OBU students with valuable hands-on experience in a school speech setting while creating an additional support resource for Aledo ISD Speech Language Pathologists (SLPs).
- It would also strengthen our relationship with OBU and serve as a potential pipeline for recruiting future Speech Language Pathologists.

FISCAL INFORMATION:
None expected at this time.

ATTACHMENTS:
OBU Master Affiliation Agreement

ADMINISTRATIVE RECOMMENDATION
The Administration recommends that the Board of Trustees approves the Oklahoma Baptist University Master Affiliation Agreement for the 2026-2027 school year as presented.

MASTER AFFILIATION AGREEMENT
BETWEEN
OKLAHOMA BAPTIST UNIVERSITY
AND
Aledo Independent School District

This Master Affiliation Agreement by and between OKLAHOMA BAPTIST UNIVERSITY, Shawnee, OK, with its principal address located at 500 W. University, Shawnee, Oklahoma 74804, hereinafter referred to as the "University," and Aledo Independent School District, with its principle address located at _____, hereinafter referred to as the "Agency," shall become effective as of 8/19/2026.

WHEREAS, the University operates various health profession programs (each a "Program"), as listed in Appendix A of this Agreement, that require experiential learning experiences as part of the professional curriculum of its accredited programs; and

WHEREAS, the University desires and the Agency offers clinical and/or educational facilities (each a "Facility") which meet criteria required by the University and its health profession programs; and

WHEREAS, the Agency is willing to provide experiential learning experiences, including without limitation supervised clinical rotations, to students enrolled at the University;

NOW THEREFORE, in consideration of the foregoing premises and the mutual agreements set forth herein, the University and Agency, hereinafter referred to as the "Parties", agree as follows:

I. AGREEMENT STRUCTURE

A. Master Affiliation Agreement:

1. **Umbrella Terms**: This agreement acts as the overarching document outlining general terms and conditions applicable across all the University's health profession programs. It ensures a standardized approach to managing the relationship between the University, its students, and the Agency.

2. **Scope**: This agreement covers all students and faculty members involved in these Programs, ensuring they are all subject to the same foundational terms, creating consistency and clarity in expectations and responsibilities.

B. Additional Program Addendum:

1. **Tailored Terms**: Recognizing that different health profession programs may have unique requirements, especially concerning accreditation, the structure allows for these specificities to be addressed separately in Appendix A for those Programs identified in this Agreement or in Additional Program Addendums for those

Programs added later.

2. **Integration and Hierarchy**: Each Additional Program Addendum is considered an integral part of the Master Affiliation Agreement, ensuring a seamless application of terms. However, the Master Agreement takes precedence in case of any conflict between the general terms and the program-specific ones. This hierarchy simplifies resolution of discrepancies, prioritizing the broader agreement's terms while still accommodating specific program needs.

II. UNIVERSITY RESPONSIBILITIES:

A. **Program Management and Oversight**: The University retains full control and responsibility for all aspects of the Program(s), encompassing the management of experiential learning experiences, the assignment of student grades, and ensuring compliance with the standards of experiential education as mandated by the Program(s) and their respective accreditation body.

B. **Designation of Program Coordinators**: A designated faculty or professional staff member will oversee the experiential learning components for each Program, facilitating direct coordination with the Agency and its Preceptors (cf. Section III.B.). The University commits to notifying the Agency in writing should there be any changes in personnel responsible for this coordination.

C. **Planning and Coordination**: The University agrees to work collaboratively with the Agency to organize experiential learning experiences, initiating planning discussions at least six months in advance of each experience. Any adjustments to arrangements will be mutually agreed upon by both parties.

D. **Student Eligibility**: Only students formally enrolled at the University and who have successfully completed the prerequisite curriculum components of the Program will be assigned to the Agency for experiential learning.

E. **Supervision of Students**: The University will ensure that all Preceptors (cf. Section III.B.) are qualified, in accordance with Program and accreditation body requirements, to provide appropriate student supervision during experiential learning experiences.

F. **Program Orientation and Information**: The University commits to supplying the Agency and designated Preceptors with comprehensive orientation materials and detailed information about the Program and each specific experiential learning opportunity a minimum of weeks before the commencement of each experience. These materials shall include:

1. Identification details of participating student(s), the timeframe of the experiential learning experience, and names of associated clinical instructional faculty.

2. An overview of the Program, including its mission, goals, values; an outline of the

curriculum and teaching methodology; insights into academic preparation aligned with the curriculum; alongside grading and assessment frameworks. All pertinent forms related to the experiential learning experience and guidelines for their completion will also be included.

3. Detailed syllabi for each experiential learning encounter, highlighting instructional objectives and anticipated learning outcomes.

4. Any additional relevant information as may be requested by the Agency and agreed upon by both parties.

G. **Student Preparation and Compliance**:

1. **Student Responsibilities**: Inform students of their responsibility to acquire necessary items such as books, uniforms, and personal supplies as required by the Agency.

2. **Health Insurance and Documentation**:

    a. Ensure all participating students possess health insurance, providing proof before training begins.

    b. Mandate completion of a criminal background check and appropriate immunizations as per CDC guidelines. Inform students that a drug test or other similar screening tests may be required pursuant to the Agency's policies and practices, and that the cost of any such test, and any other testing required, will be paid by the student, if not the Agency. The University will provide documentation of these requirements as requested by the Agency.

3. **Agency Policies and Legal Compliance**:

    a. Advise students to comply with all applicable Agency rules, regulations, and procedures and complete all training as required by Agency.

    b. Instruct students on the confidentiality of client information and the legal standards established by the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. §§1320d et seq., and regulations adopted under that act, as modified by the Health Information Technology for Economic and Clinical Health Act (HITECH) (P.L. 111-5), and regulations adopted under that act at 45 CFR Parts 160, 162, and 164, emphasizing the survival of these requirements beyond the completion of the experiential learning experience.

    c. Instruct University students placed into a school setting for experiential

learning on the appropriate handling and privacy of student education records as established by the Family Educational Rights and Privacy Act of 1974, (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), and the survival of these requirements beyond the completion of the experiential learning experience.

4. **Occupational Safety Training**:

   a. Provide training aligned with the Occupational Safety and Health Administration's (OSHA) Occupational Exposure to Blood borne Pathogens Final Rule 29 CFR Part 1910.1030, as published in the Federal Register Friday, December 6, 1991.

   b. Training will include the modes of transmission, epidemiology and symptoms of Hepatitis B virus (HBV) and Human Immunodeficiency (HIV) and other blood borne pathogens; methods of control that prevent or reduce exposure including universal precautions, appropriate engineering controls, work practices, and personal protective equipment; and information on the hepatitis B vaccine, its efficacy, safety, method of administration, and benefits of being vaccinated.

III. AGENCY RESPONSIBILITIES:

A. **Client Care and Standards**: The Agency holds complete responsibility for client care and adhering to established care standards. Students, considered as trainees, shall not replace Agency staff nor provide unsupervised care. All student services must be educationally valuable and aligned with University-defined learning outcomes, under the reasonable and appropriate supervision by the Agency.

B. **Preceptor Designation:** An Agency employee, meeting the qualifications outlined by the Program and its respective accrediting body, will be designated as a Preceptor to oversee and evaluate the experiential learning at the Agency. The Agency will communicate to the University the names and credentials of personnel designated as Preceptors responsible for overseeing the students' experiences. Preceptors will be allocated adequate time for essential duties including planning, supervision, evaluation, and familiarization with the University's programs. Furthermore, they are obliged to review all preparatory materials provided by the University, complete evaluations as requested by the University, and engage in discussions with University faculty when reasonably required, considering time constraints. The University retains the right to verify Preceptor credentials and qualifications to serve in this capacity prior to the student beginning the experiential learning experience.

C. **Student Capacity Notification:** The Agency will inform the University of the maximum number of students it can accommodate for each experiential learning opportunity at least six months before each academic term.

D. **Clearance Requirement Notifications:** The Agency will notify the University of any clearance prerequisites, such as criminal background checks or required immunizations, that surpass the University's standards and provide adequate time for student compliance.

E. **Consistent Learning Experiences:** The Agency will provide accepted students with learning experiences that align with the Program's educational objectives and learning outcomes and fulfill the necessary hours for academic credit, degree completion, and licensure.

F. **Quality Assurance of Facilities:** Facilities, equipment, services, and personnel required for high-quality experiential learning will be provided and maintained by the Agency.

G. **Orientation for Students**: Prior to permitting any direct contact with clients, the Agency must ensure and facilitate an orientation for students. This orientation should cover the following areas, as appropriate:

    1. Detailed information on the Agency's Exposure Control Plan for bloodborne pathogens, including how faculty and students can access the plan. The plan should clearly outline the procedures for handling incidents like needle-sticks or similar exposures, ensuring immediate medical care is provided, followed by the initiation of protocols for HBV, HCV, and HIV, including pertinent counseling and testing.

    2. An overview of the Agency's rules, regulations, policies, and procedures, with a focus on privacy and security protocols that faculty and students are expected to follow.

    3. Information about the personal protective equipment (PPE) available across the Agency's work areas, ensuring safety and compliance with health standards.

    4. A detailed outline of the work and on-call schedules, if applicable, to prepare students for their clinical responsibilities.

    5. An introduction session for students to meet key clinical and auxiliary staff within the Agency, fostering a welcoming and informed entry into the clinical environment.

H. **Supervision and Access**: The Agency commits to supervising students and granting them access to clients, records, and resources necessary for achieving the educational objectives of their experiential learning.

I. **Performance Records and Feedback**: The Agency will maintain records of student performance, providing feedback as required by the Program. Any significant

deficiencies in a student's ability to meet learning objectives should be reported to the University promptly for remediation planning.

J. **Confidential Incident Notification**: The Agency commits to promptly informing the University of any incidents or claims involving students in a manner that strictly adheres to applicable confidentiality protections. This ensures that the University can promptly address the situation, offering necessary support or adjustments to the student's program. In any scenario where a student's participation could potentially compromise client welfare, the Agency will temporarily reassign the student to an observational role. This measure remains in effect until the incident is thoroughly investigated and resolved, safeguarding client care and safety.

K. **Student Withdrawal Rights**: The Agency reserves the right to request the withdrawal of any student who does not adhere to appropriate dress code, behavior standards, administrative and medical policies, or is unable to provide safe care.

L. **Accreditation and Program Assessment Support:** Upon reasonable advance request, the Agency will allow University and Program representatives access to its facilities and Preceptor(s) for accreditation visits and program effectiveness assessments.

M. **Security and Safety:** Appropriate security and safety measures will be provided for students in instructional and commonly used areas, including library, dining, and parking facilities.

N. **Work-Related Injuries:** The Agency's policies will govern the management of work-related injuries, with these policies communicated to students at the start of their experiential learning. The Agency will advise the Program in writing of any injury sustained by students.

O. **Health and Safety Compliance:** The Agency will comply with health and safety laws, providing emergency care for students exposed to an infectious or environmental hazard or other occupational injury at a cost not exceeding that charged to the public. The Agency will immediately refer the student to the nearest emergency facility if unable to provide appropriate care.

P. **Privacy Protection:** The Agency agrees not to disclose personally identifiable student information without consent, using such information solely for the purposes of the Program. Under FERPA, the Agency is considered a University official with legitimate educational interest in accessing student records necessary for the completion of experiential learning.

IV. JOINT RESPONSIBILITIES OF THE UNIVERSITY AND AGENCY:

A. **Coordination of Experiential Learning Schedules**: The duration and start dates of each experiential learning opportunity will be jointly decided by the University and

Agency, aligning as closely as possible with the academic calendar while meeting accreditation and licensure requirements.

B. **HIPAA Compliance and Student Involvement**: The Agency acknowledges its status as a covered entity under the Health Insurance Portability and Accountability Act (HIPAA) and subject to 45 CFR Parts 160 and 164 ("the HIPAA Privacy Regulation"). To the extent that students are participating in an experiential learning experience at Agency such students shall:

1. Be considered part of the Agency's workforce for HIPAA compliance in accordance with 45 CFR Part 164.103 but shall not be considered as employees of the Agency.

2. Receive and complete Agency-provided HIPAA training and adhere to all related privacy policies.

3. Not disclose any Protected Health Information (PHI) obtained during their training that has not been de-identified, per HIPAA guidelines.

C. **FERPA Compliance**: Both parties commit to adhering to applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA regulations, ensuring the confidentiality of University student information, and Agency student information where applicable, obtained in the performance of experiential learning, and limiting the use of such information to purposes directly related to this agreement.

D. **Confidentiality of Client Information**: Both parties will keep confidential all client information related to the services provided under this Agreement unless disclosure is legally required. Non-compliance may lead to agreement termination and further legal action.

E. **Non-Discrimination**: The University and Agency pledge not to illegally discriminate against any individual based on race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement. Both Parties will abide by all relevant laws and regulations.

F. **Insurance Requirements.** Each Party shall be responsible for providing and maintaining its own insurance coverage. The Agency shall maintain Comprehensive General Liability and Professional Liability Insurance for its agents, employees, and staff. The University shall maintain Comprehensive General Liability for the University and will ensure that students are covered by Professional Liability Insurance. All policies shall have coverage limits of at least $1,000,000 per occurrence and $3,000,000 annual aggregate. Upon request, either Party shall provide the other with

certificates of insurance as proof of coverage.

G. **Appropriate Learning Environment**: The University and Agency share the responsibility of fostering a conducive learning atmosphere that includes both formal learning activities and the attitudes and values demonstrated by those interacting with students. The Parties will cooperate to evaluate the training program, which may include on-site visits.

V. TERMS:

A. **Term of Agreement**. This agreement shall become effective immediately and remain in effect indefinitely unless terminated by either party. This agreement may be modified upon request of either party or terminated by one party upon six months written notice to the other. The ongoing nature of this agreement ensures continuous collaboration and provides stability and planning security for both parties. Should this agreement be terminated, students already scheduled for training will be permitted to complete their experience to safeguard the interests and educational continuity of the students involved.

B. **Indemnification**. The University shall indemnify and hold harmless the Agency against all claims arising from personal injury, death, or property damage resulting from the negligent acts and/or omissions of students and employees. Conversely, the Agency shall indemnify and defend the University against claims resulting from the negligent acts and/or omissions of its employees. The University retains the right to investigate any claims of liability or discrimination involving its personnel or students.

C. **Assignment**. Neither party may assign this Agreement or any rights or obligations herein without the other party's written consent, which shall not be unreasonably withheld.

D. **Severability**. Should any provision of this Agreement be deemed invalid or unenforceable, such invalidity or unenforceability will not affect the remainder of the Agreement, which will remain in full force and effect.

E. **Notices**. All notices under this Agreement must be in writing. Notices are deemed delivered on the date of actual receipt or, if sent by confirmed facsimile, personal delivery, or overnight delivery service, on the date of dispatch or delivery to the provided addresses, unless otherwise specified.

F. **Governing Law**. This Agreement is governed by the laws of the State of Oklahoma.

G. **Execution in Counterparts**: This Agreement may be executed in multiple counterparts, each of which is deemed an original, but all of which together constitute the same agreement. Digital signatures shall be considered as valid as original signatures.

H. **No Third-Party Beneficiaries**. This Agreement benefits only the parties to it and their respective successors, employees, agents, assigns, executors and legal representatives during the initial term of this Agreement and any extensions thereof and does not confer rights or remedies on any third party.

I. **Captions**. The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.

J. **Entire Agreement**. This document embodies the entire agreement between the parties, superseding all prior agreements, whether written or oral. Amendments or waivers of this Agreement must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

Oklahoma Baptist University
University Name

By: _____
Name: Dr. Micah Meek
Its: Dean of Online, Nontraditional, and Graduate Education
Date: _____

Aledo Independent School District
Agency Name

By: _____
Name: _____
Its: _____
Date: _____

E-mail: _____
Phone: _____

APPENDIX A to MASTER AFFILIATION AGREEMENT
BETWEEN
OKLAHOMA BAPTIST UNIVERSITY
AND
Aledo Independent School District

1. The health profession Programs included in this Agreement include:

   Master of Speech Language Pathology

2. Specific requirements associated with one or more of these Programs:

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Addendum to Interlocal Agreement Between Aledo ISD and Parker County for 2026-2027 Dispatch Services

PRESENTER: David Stevens

BACKGROUND INFORMATION:

- In consideration for the services provided by Parker County, AISD agrees to pay the below listed portion of minimum labor costs associated with the shared law enforcement dispatch console manned 24 hours a day, 7 days a week in the Sheriff's Office Communications Center.
- AISD will be responsible for the costs associated with the equivalent of three tenths (0.3) of one dispatcher. The full cost increase to AISD is being implemented over a three (3) year period with incremental price increases based on the below listed percentages until reaching the end of the contract costs

FISCAL INFORMATION: AISD's share for fiscal year 2026-2027 is Twenty-Two Thousand Nine Hundred Fifty-Two dollars and 73/100 cents ($22,952.73) and made payable quarterly at ($5,738.18).

ATTACHMENTS: First addendum to the ILA between county of Parker and Aledo Independent School District.

ADMINISTRATIVE RECOMMENDATION: The Administration recommends the Board of Trustees approve the Interlocal Agreement For Dispatch Services for 2026-2027 as presented.

FIRST ADDENDUM TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN COUNTY OF PARKER AND THE ALEDO INDEPENDENT SCHOOL DISTRICT, ALEDO, TEXAS

This **First Addendum** to the Interlocal Cooperation Agreement (AGREEMENT) between Parker County (COUNTY) and the Aledo Independent School District, Aledo, Texas (AISD) for law enforcement dispatch services effective on **October 1st, 2026.**

WHEREAS, the parties hereto desire to enter into a First Addendum for law enforcement dispatch services, and;

WHEREAS, the entering into this Addendum is found to be in the best interests of the parties, and;

WHEREAS, the First Addendum is not intended to, and shall not release any person or entity from any obligations established or incurred under the AGREEMENT effective **October 1st, 2025,** except to the extent specifically superseded by this First Addendum's express terms, and;

NOW, THEREFORE, in consideration of the mutual rights, benefits and obligations herein exchanged, the parties do covenant, agree and bind themselves as follows:

Section III. COMPENSATION is amended by replacing it with the following:

III. COMPENSATION

In consideration for the services provided by COUNTY, AISD agrees to pay the below listed portion of minimum labor costs associated with the shared law enforcement dispatch console manned 24 hours a day, 7 days a week in the Sheriff's Office Communications Center. Total minimum labor costs of one shared Parker County Sheriff's Office (COUNTY) dispatch console, manned 24 hours a day, 7 days a week (168 hours) for budget year 2025-2026 are $385,605.86. The actual costs are derived from the average cost of a dispatcher (salary plus benefits = $91,810.92) and multiplying by four and two/tenths (4.2). The associated costs are subject to change due to annual raises or cost of living allowance increases. The AISD will be responsible for the costs associated with the equivalent of three tenths (0.3) of one dispatcher. The full cost increase to AISD is being implemented over a three (3) year period with incremental price increases based on the below listed percentages until reaching the end of the contract costs. After three (3) years the AISD's responsible costs will reach and remain at the costs associated with three tenths of a single dispatcher. For Agreement Year 1 (fiscal year 2025-2026), the amount equivalent to 0.2 dispatcher was billed. Subsequent years billed amounts will be based on the previous budget year's costs, subject to employee raises and/or cost of living allowances, as provided by the COUNTY to the AISD utilizing the below listed percentages. The COUNTY will provide the AISD with any proposed labor

increases by April 1st of the current budget year. AISD's share for fiscal year 2026-2027 is Twenty-Two Thousand Nine Hundred Fifty-Two dollars and 73/100 cents (**$22,952.73**) and made payable quarterly at (**$5,738.18**).

FISCAL YEAR	COSTS-1 DISPATCHER	MULTIPLIER	AMOUNT OWED
2025-2026		**0.20**	
2026-2027	**91,810.92**	0.25	**22,952.73**
2027-2028		0.30	
SUBSEQUENT YRS.		0.30	

*Fiscal year 2026-2027 costs in the table above are based on current year ('25-'26) salaries and benefits.

This cost may be modified upon mutual written agreement of the Parties hereto. Should the CITY fail to appropriate the funds necessary to fund this agreement for any renewal year, this Agreement shall terminate at the end of quarter for which funding was tendered to the County.

Should the PARKER COUNTY Commissioner's Court fail to appropriate funds for that cost of complying with this Agreement for any renewal year, this agreement shall terminate at the end of the fiscal year funded by the County.

Executed this ____ day of _____, 2026.

_____ _____

FORREST COLLINS

ALEDO ISD BOARD OF TRUSTEES PRESIDENT

PAT DEEN

COUNTY JUDGE OF PARKER COUNTY

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education, Tim Rogers, CTE Coordinator, Chris Tondre, Ag. 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.
- CTE and Advanced Academics leadership, including College, Career, and Military Readiness (CCMR), will provide program updates, highlights of exceptional experiences for students, and share key data points and trends for the past three years.
- Two students will share testimonials highlighting their experiences in CTE and Advanced Academic programming.

FISCAL INFORMATION:
None

ATTACHMENTS:
Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:
None






ALEDO ISD INSTRUCTIONAL FOCUS

September 22, 2026

ALEDO ISD FOCUS DOCUMENT
2026-2027

WHAT WE TEACH	HOW WE TEACH	AUTHENTIC LITERACY
Standards Driven Curriculum	Focus on 8 Cognitive Skills *Thinking Maps*	Cross-Disciplinary Literacy (listening, speaking, reading, writing, thinking)
Teaching to the Depth of the Standards	Fundamental Five	Write From the Beginning & Beyond
	Rigor, Relevance, Learner Engagement	
	Workshop Model	

Culture of Excellence
Professional Learning Community

Implementation Measures of District Instructional Focus 2026-27

PLC Goals
Reported Quarterly

Focus on Learning
Goal 94% of CTs by June

Collaborative Culture
Goal 97% of CTs by June

Focus on Results
Goal 90% of CTs by June

District Instructional Priorities
Reported Monthly

Lesson Frame
Goal 100% of classrooms by June

Critical Writing
Goal 100% of classrooms by June

FSGPT / Academic Discussion
Goal 100% of classrooms by June

Evidence of Clear Classroom Expectations / LEAD Matrix
Goal 95% of classrooms by June

Student-Driven Learning
*Monthly report will consist of exemplars, rather than a percentage

Instructional Rounds Data
*District Aggregate Data Shared Each Semester

Progress Monitoring
Reported BOY, MOY, EOY

CIRCLE Progress Monitoring
PK Reading / Math Screener

mCLASS Texas
K-2 Reading Screener
K-2 Math Screener

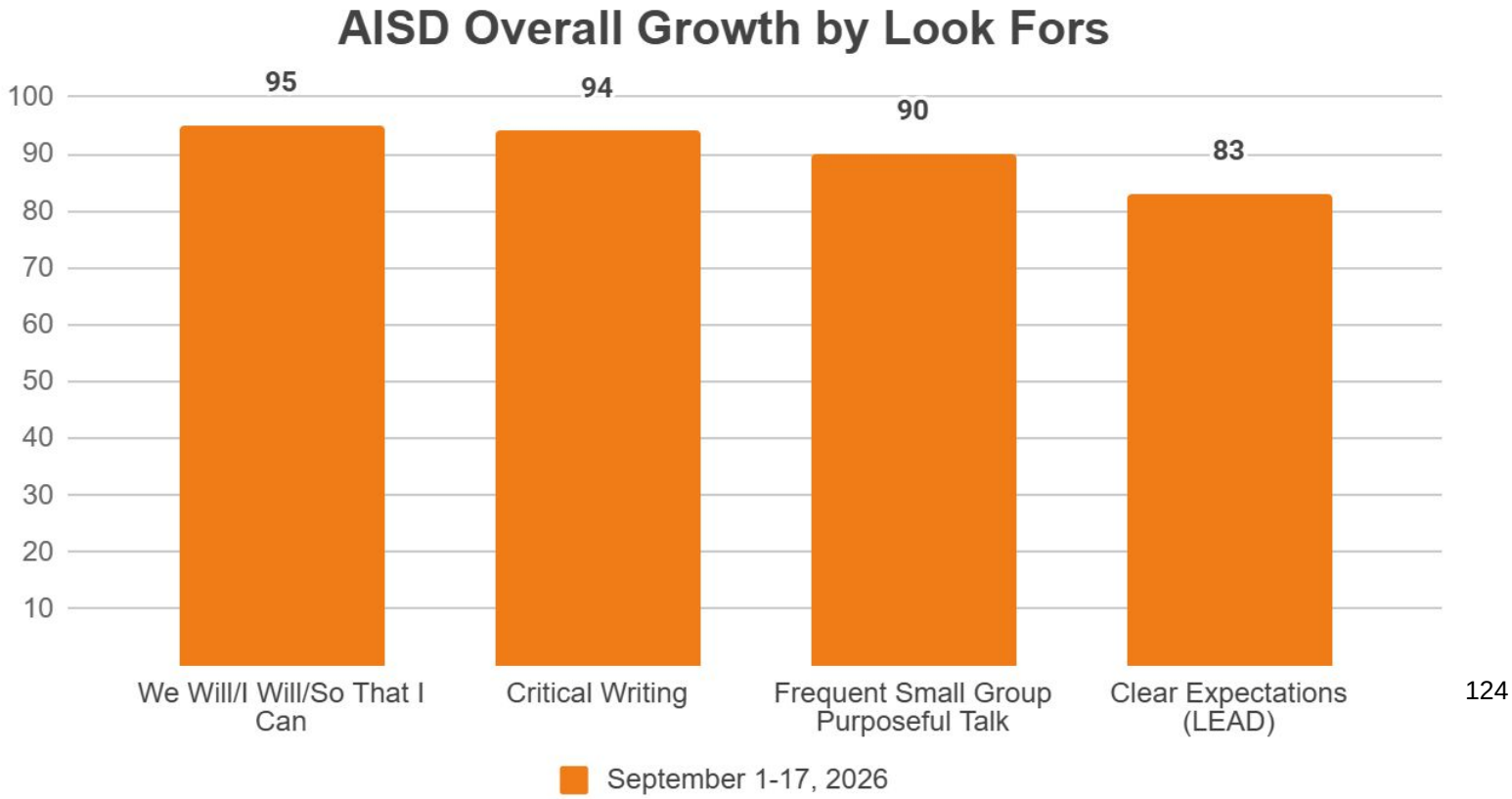
MAP Growth
3-8 Reading Screener
3-8 Math Screener

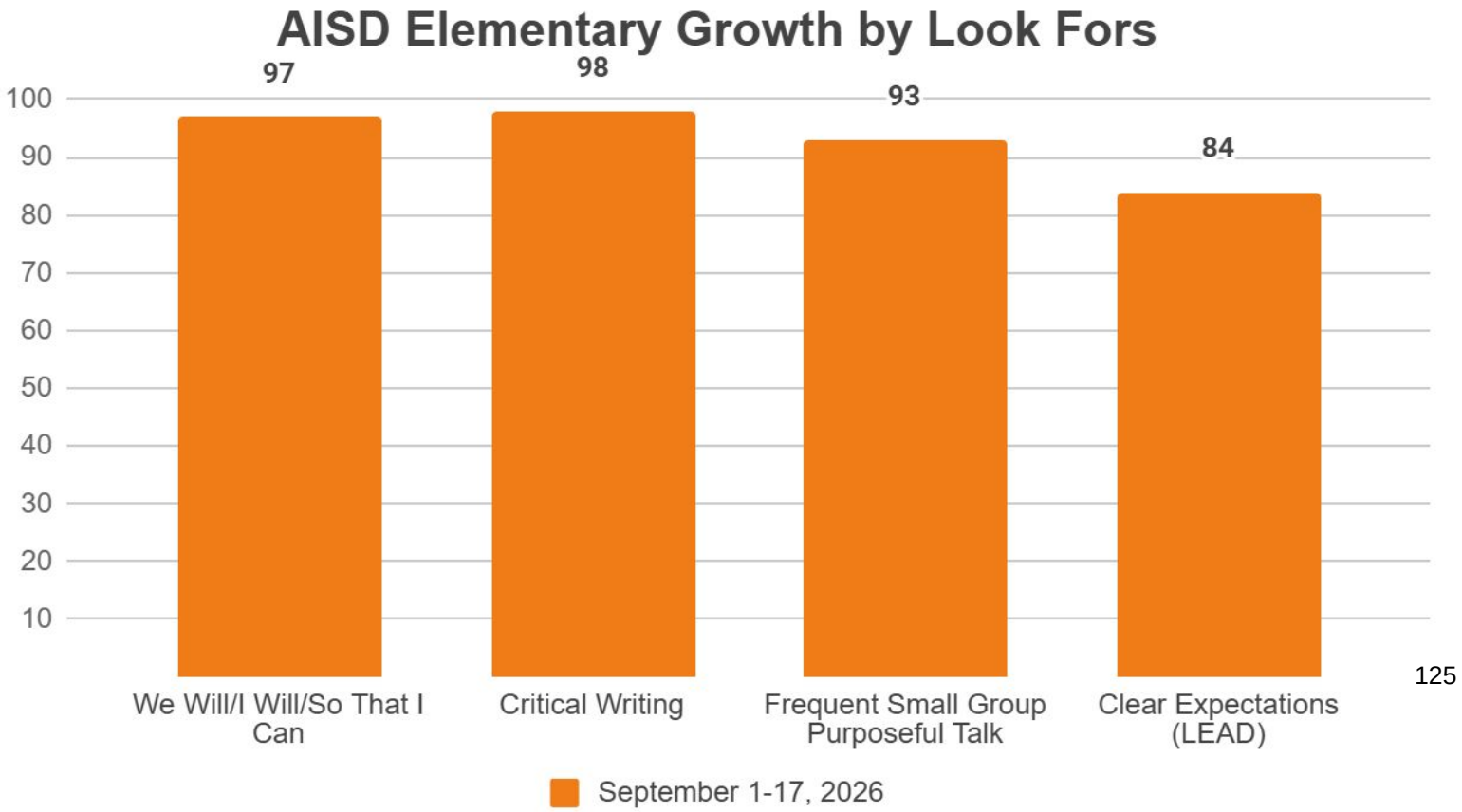
Aledo ISD

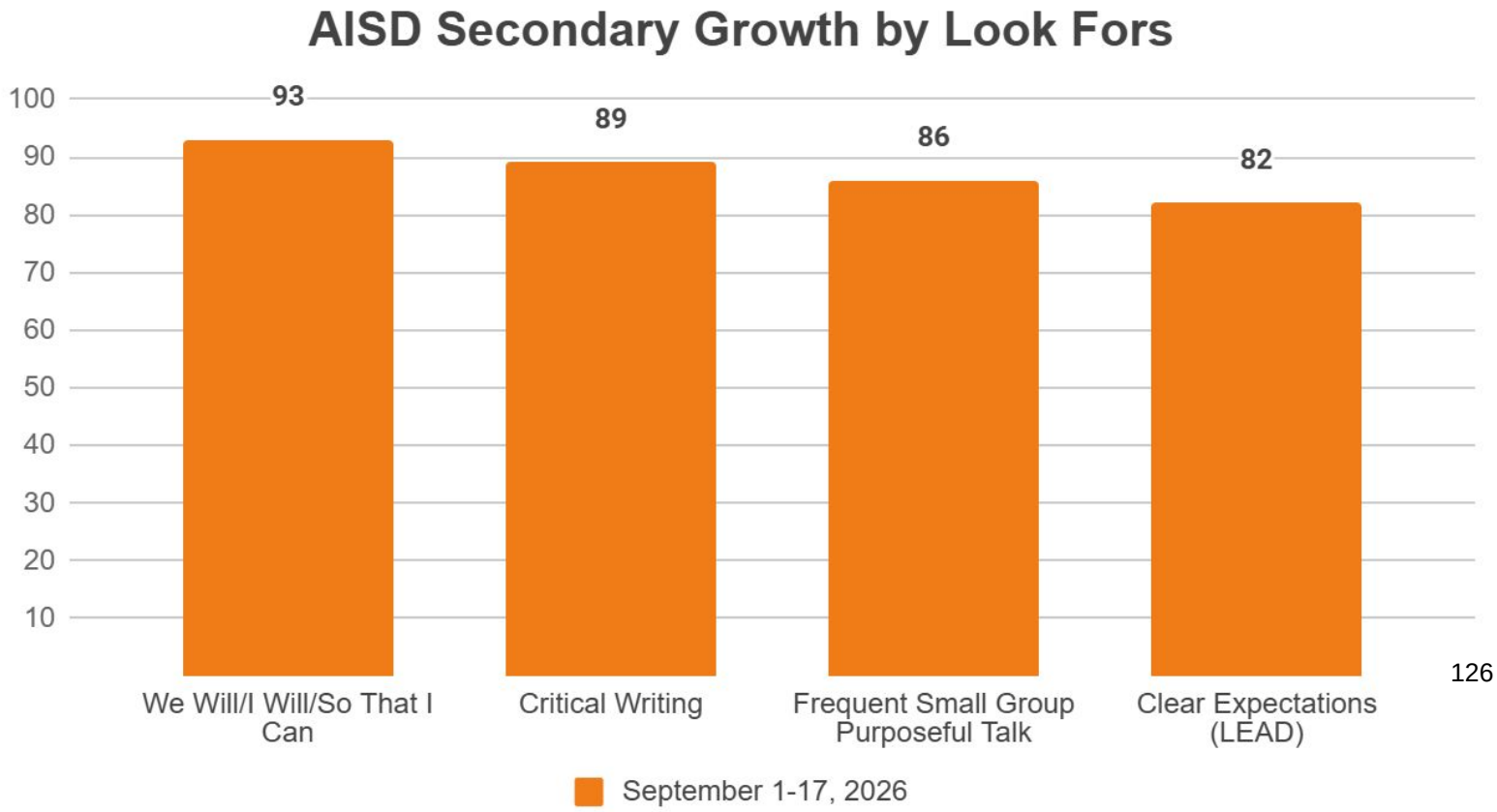
Instructional Focus Implementation



Reporting Period 1
September 1-17, 2026

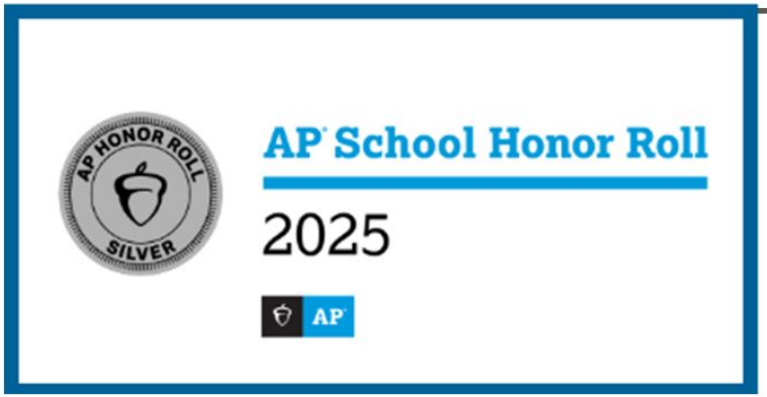

AISD Overall Growth by Look Fors
100
90
80
70
60
50
40
30
20
10
95
94
90
83
We Will/I Will/So That I Can
Critical Writing
Frequent Small Group Purposeful Talk
Clear Expectations (LEAD)
September 1-17, 2026


AISD Elementary Growth by Look Fors
97
98
93
84
100
90
80
70
60
50
40
30
20
10
We Will/I Will/So That I Can
Critical Writing
Frequent Small Group Purposeful Talk
Clear Expectations (LEAD)
September 1-17, 2026


AISD Secondary Growth by Look Fors
100
90
80
70
60
50
40
30
20
10
93
89
86
82
We Will/I Will/So That I Can
Critical Writing
Frequent Small Group Purposeful Talk
Clear Expectations (LEAD)
September 1-17, 2026

Advanced Academic Updates



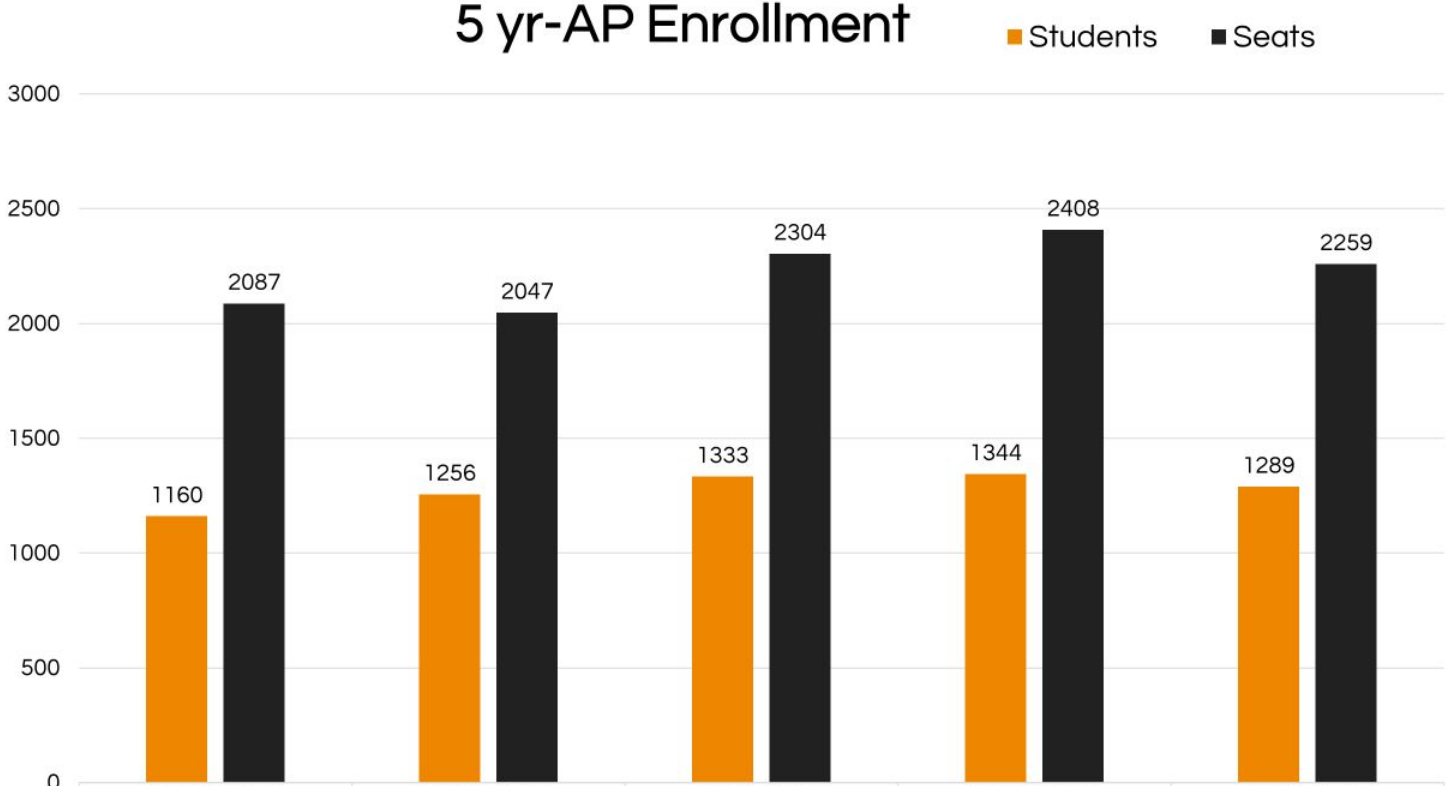


College Culture: % of seniors who took an AP exam in high school
College Credit: % of seniors who earned college credit on an AP exam
College Optimization: % of seniors who took 5 or more AP exams in high school where 1 was taken in 9th/10th grade

Class of 2025

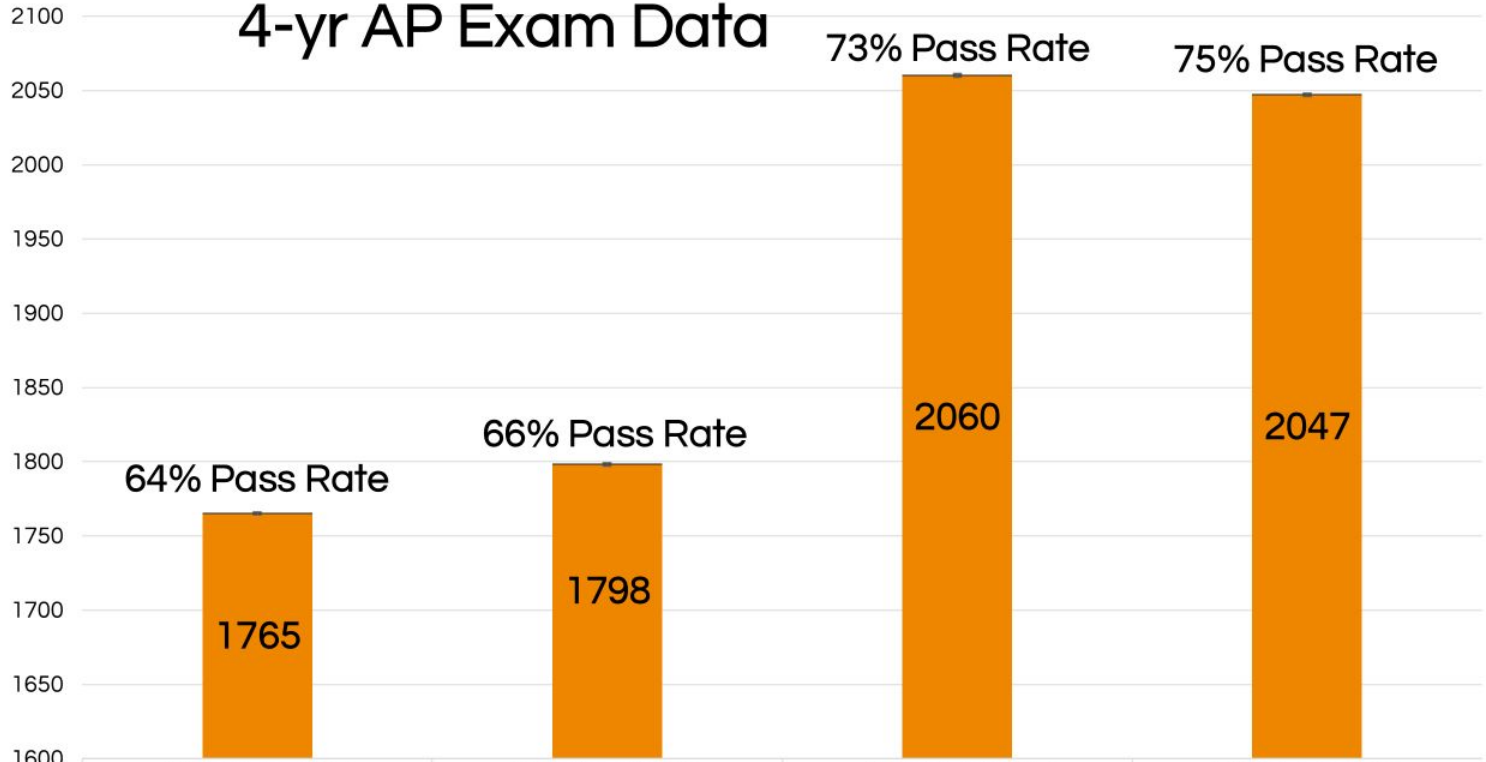
AP School Honor Roll Metrics	Criteria				Your School ?	
	Bronze	Silver	Gold	Platinum	SILVER Your school achieved all Silver criteria!	
College Culture ?	40%	50%	65%	80%	58% *(321/549)*	Silver
College Credit ?	25%	30%	35%	50%	45% *(249/549)*	Gold
College Optimization ?	2%	5%	10%	15%	30% *(165/549)*	Platinum

5 yr-AP Enrollment

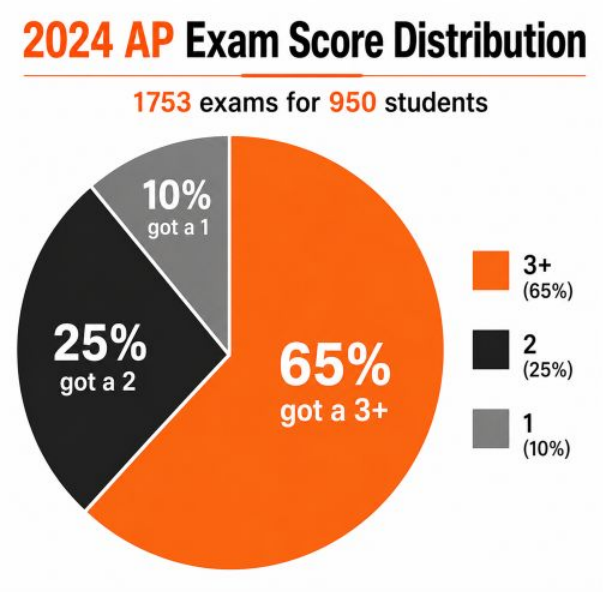


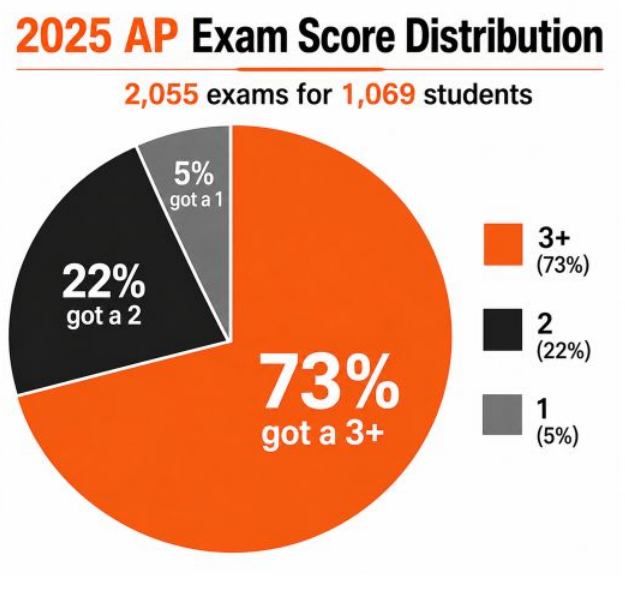
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Students	1160	1256	1333	1344	1289
Seats	2087	2047	2304	2408	2259

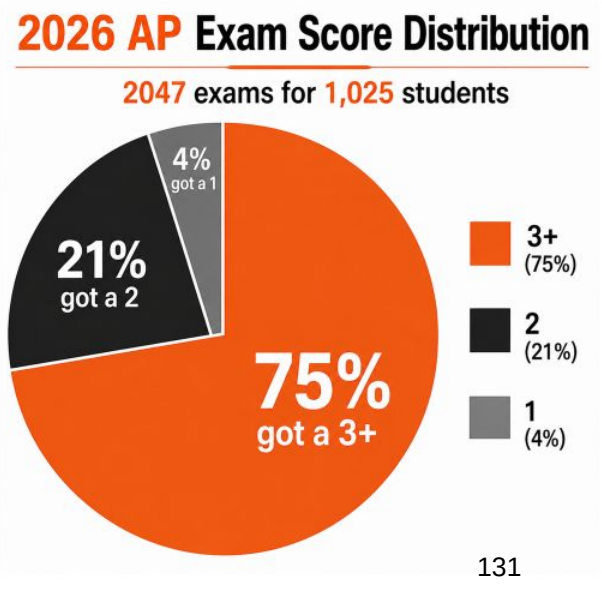
4-yr AP Exam Data



	2022-2023	2023-2024	2024-2025	2025-2026
Pass Rate	64%	66%	73%	75%
# of exams	1765	1798	2060	2047


2024 AP Exam Score Distribution
1753 exams for 950 students
10%
got a 1
25%
got a 2
65%
got a 3+
3+
(65%)
2
(25%)
1
(10%)

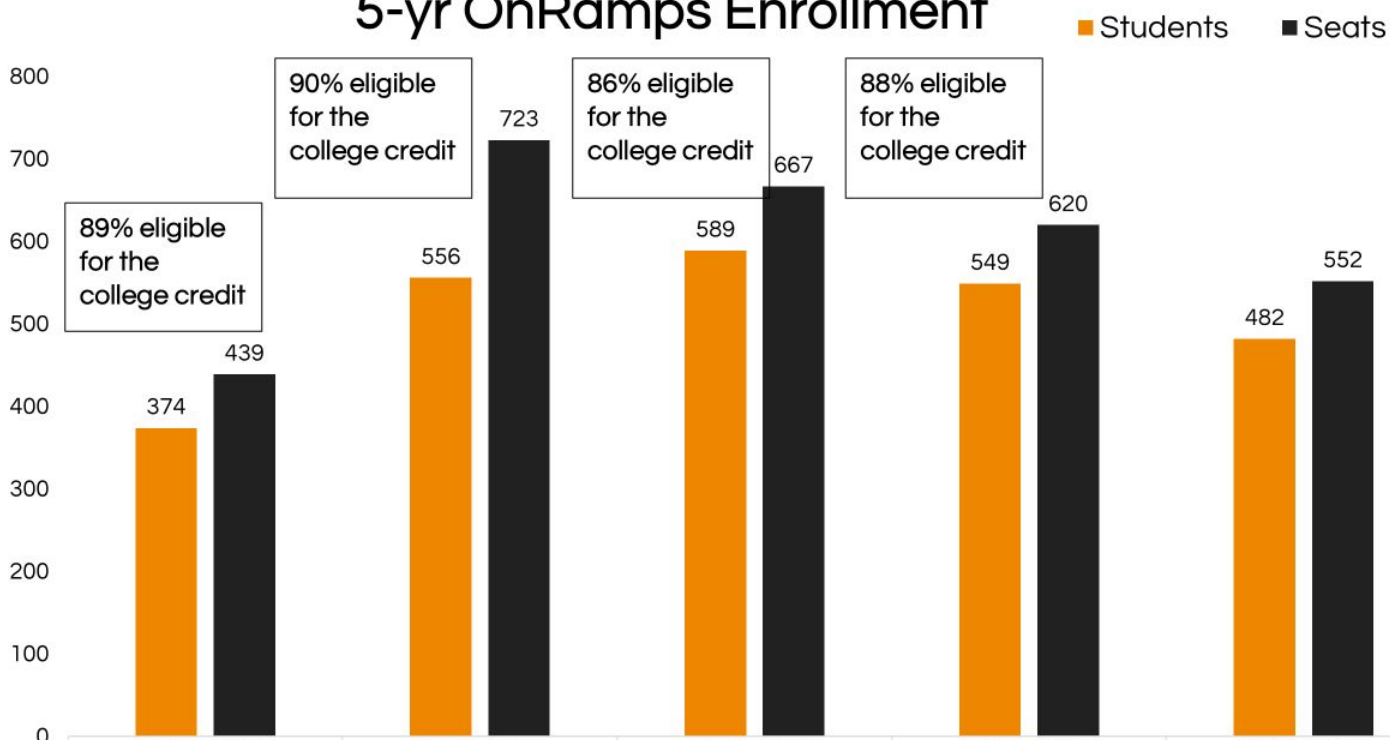

2025 AP Exam Score Distribution
2,055 exams for 1,069 students
5%
got a 1
22%
got a 2
73%
got a 3+
3+
(73%)
2
(22%)
1
(5%)


2026 AP Exam Score Distribution
2047 exams for 1,025 students
4%
got a 1
21%
got a 2
75%
got a 3+
3+
(75%)
2
(21%)
1
(4%)

Trends in Dual Enrollment/Dual Credit

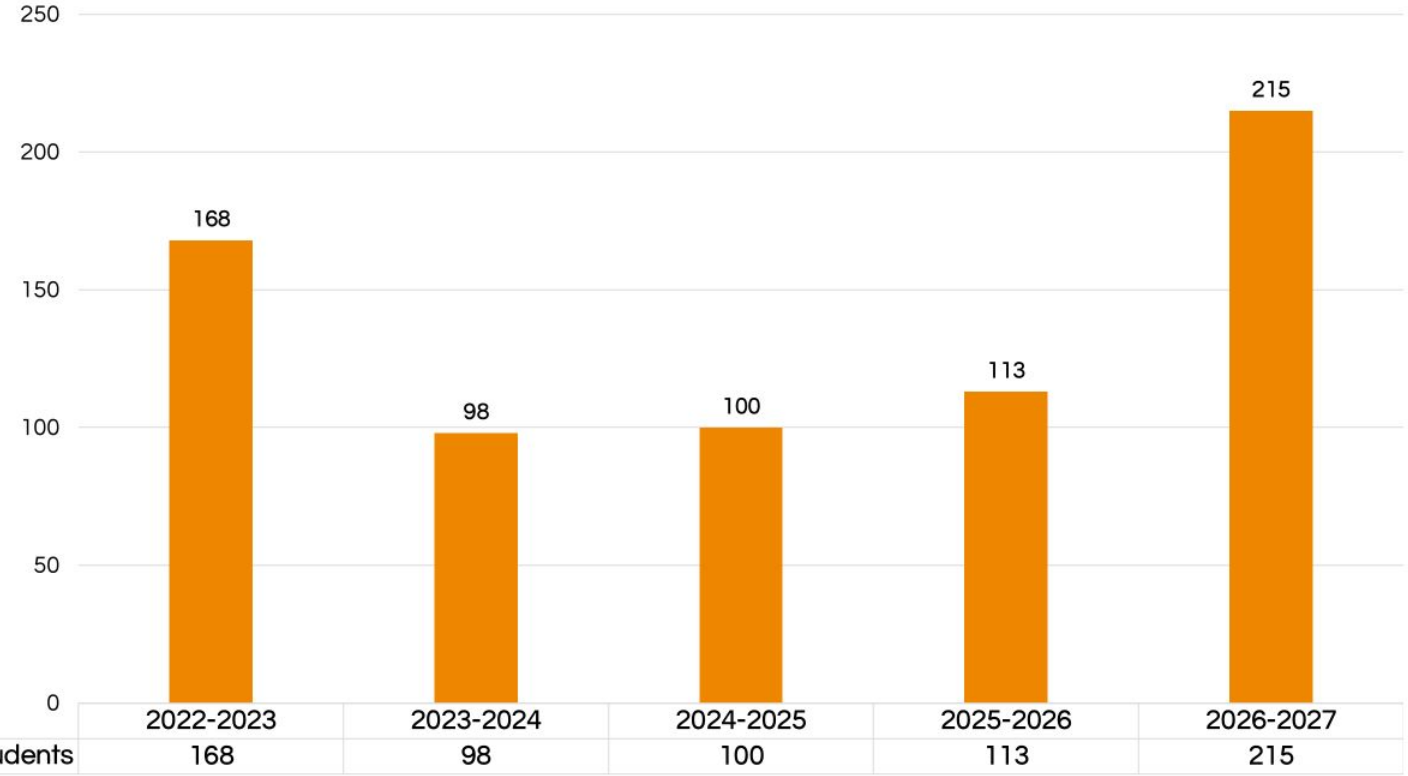


5-yr OnRamps Enrollment



	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Students	374	556	589	549	482
Seats	439	723	667	620	552

5 yr- Dual Credit Enrollment (Weatherford College AND McMurry)

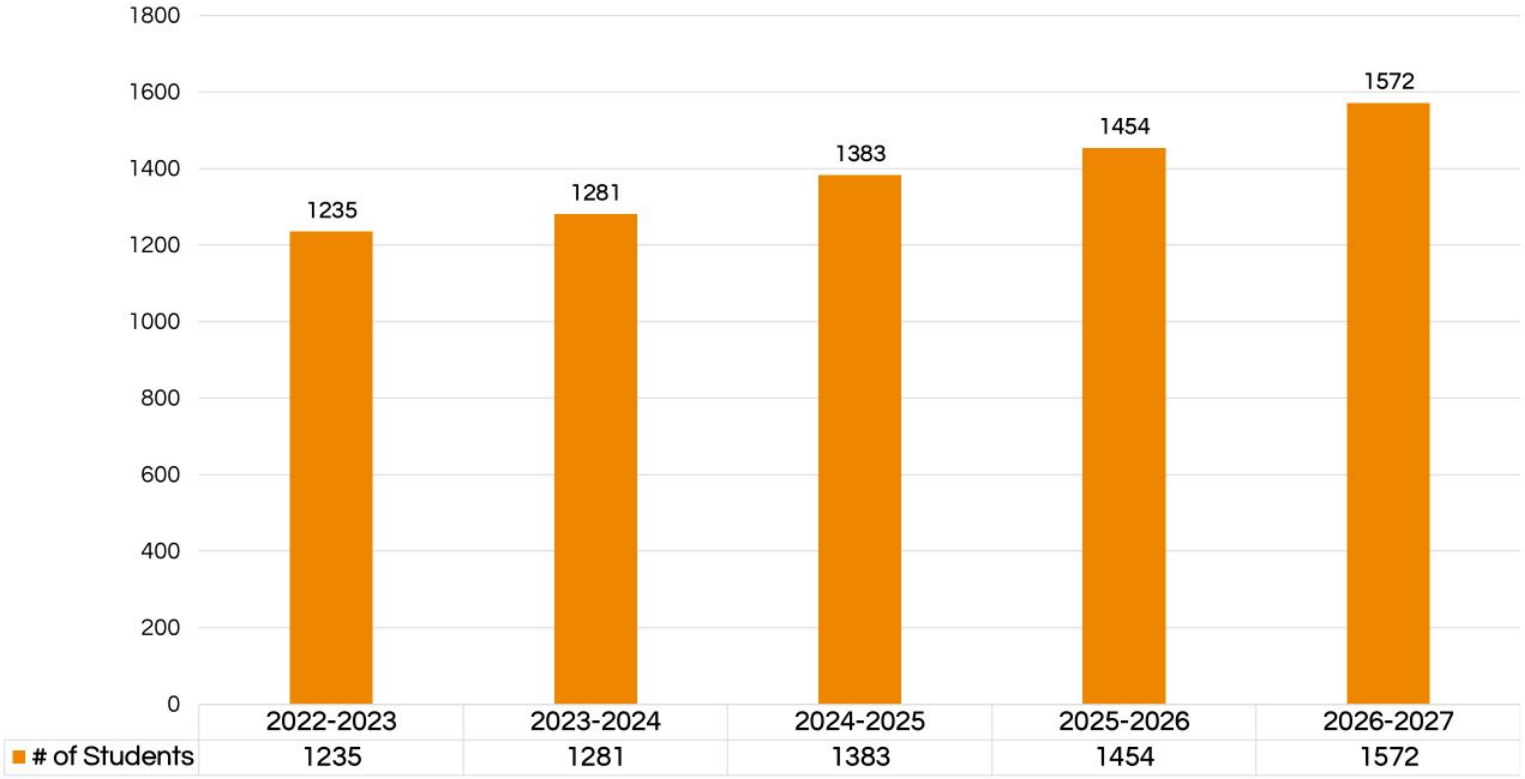


	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
# of students	168	98	100	113	215

Trends in Middle School Advanced Enrollment



5-yr Middle School Advanced Course Enrollment

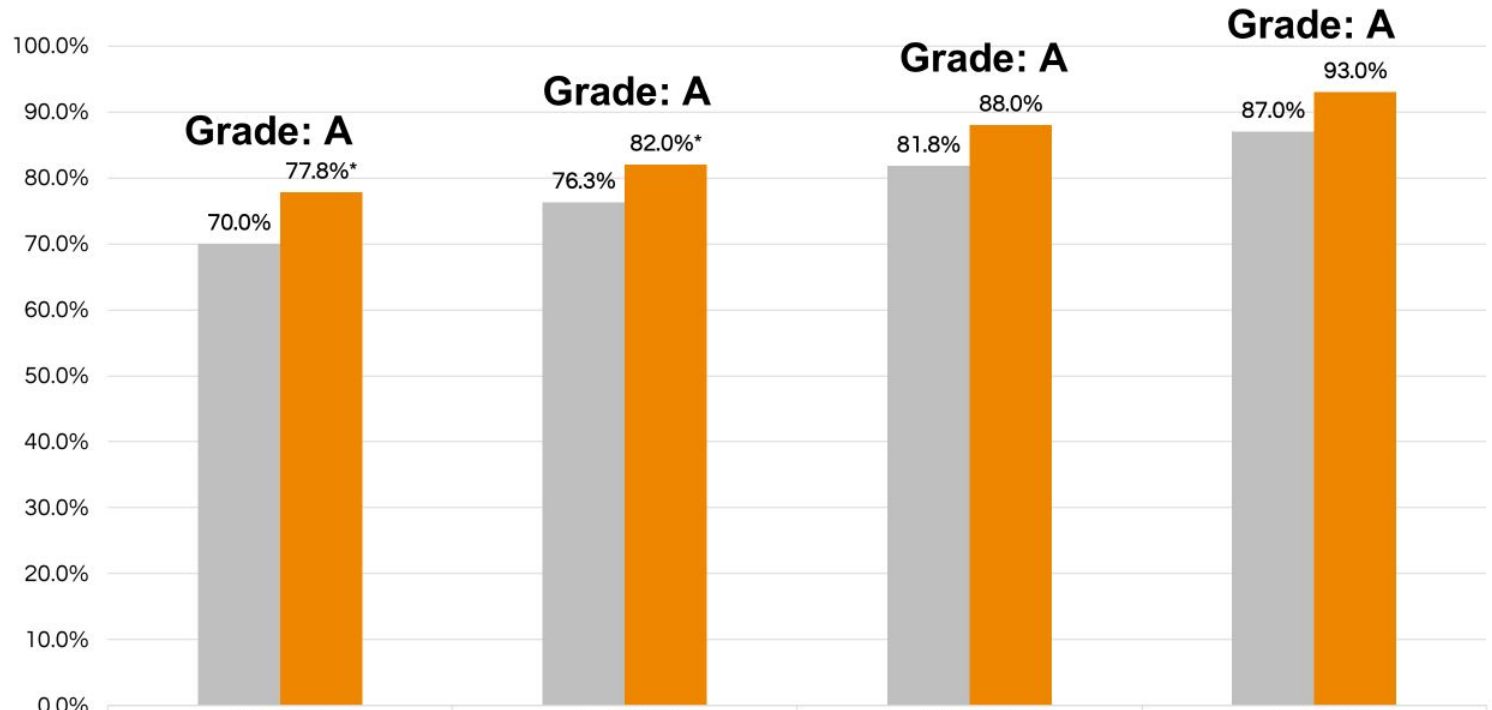


	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
# of Students	1235	1281	1383	1454	1572

CCMR Progress



% Annual of Graduates –CCMR MET



	2022-23	2023-24	2024-25	2025-26
State	70.0%	76.3%	81.8%	87.0%
Aledo	77.8%	82.0%	88.0%	93.0%

Class of 2026 (26-27 CCMR Accountability) is at 90% according to our internal tracking. Final CCMR percentages will be released in August 2027 and will be included in the 2026-27 TAPR.



CAREER & TECHNICAL EDUCATION

ALEDO ISD



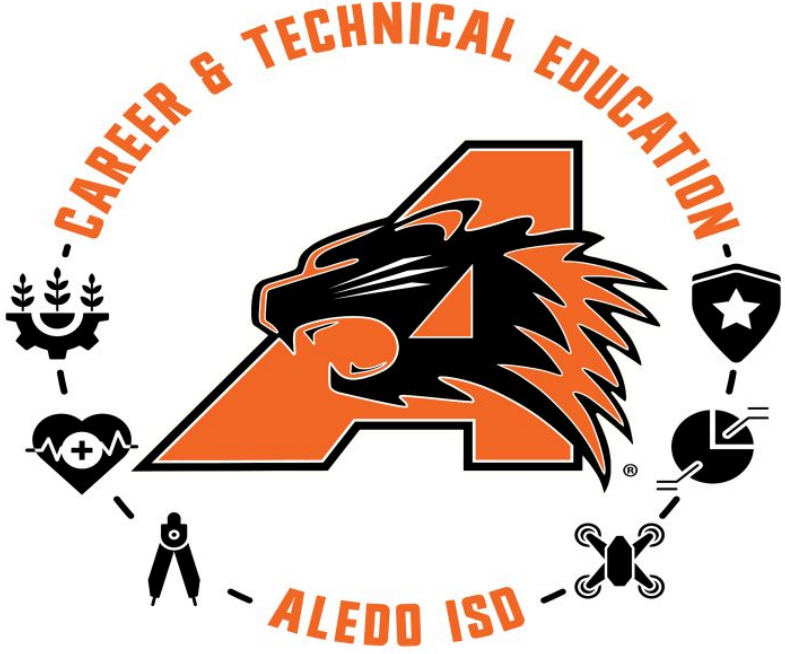








We offer 75 unique CTE courses for grades 7-12.



We offer 28 unique Industry-Based Certifications.

Currently, 1,956 students in grades 9-12 are taking at least one CTE course or 79%!

2025-26

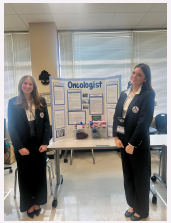
2nd year in a row!



The CTE District of Distinction program is a designation for school districts with robust, high-quality CTE programs that meet the needs of students, local communities, and employers. Selected districts serve as models of excellence, showcasing best practices and driving progress in CTE statewide.

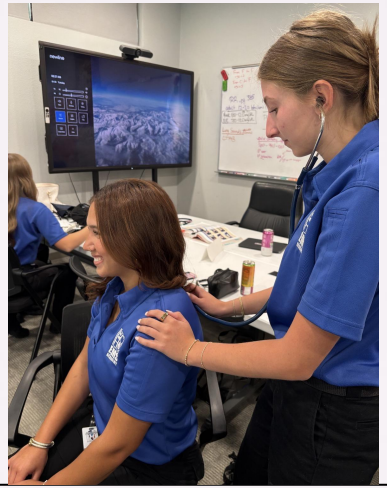
About Me:

I've participated in HOSA for the last 4 years, and I currently serve as the historian! I placed 4th in area for Health Career Display my sophomore year! I also am a student representative/member of the SHAC committee.



What I've enjoyed:I've loved growing as a student by using skills I learn in other classes and applying them to my life, as well as being a part of the amazing Aledo community!

After High School: I'm hoping to attend UT Austin or University of Cincinnati for nursing and plan to become a nurse anesthetist someday.



Name: **Kennedy Fleck**

CTE: **Health Science**

I'm currently working on my EMT certification at Parker County District Hospital

Classes Taken: AP English Language, AP Seminar, AP Research, AP Human Geography, AP World History, AP US History, AP Biology, OnRamps College Algebra, OnRamps Pre-Calculus

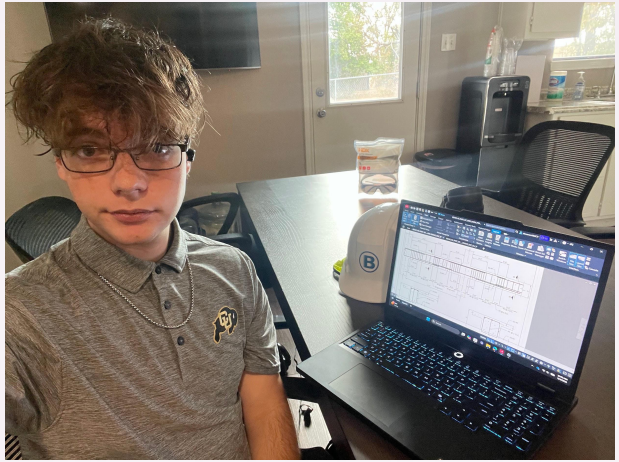
About Me:

I've participated Robotics for 4 Years and this year I'm captain of 20325



What I've enjoyed: I've enjoyed the challenge that AP classes have brought. Before taking engineering, it had never really been on my radar. However, I've come to love working on projects and builds.

After High School: I'm hoping to attend MS&T for Nuclear or Mining Engineering.



Name: **Donovan Bruton**

CTE: **Engineering**

I'm currently working at Circle B Engineered Solutions for my Engineering Practicum Class

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Classes Taken: AP Physics, AP Chemistry, AP Calculus BC, AP Comp Sci principles, AP Comp sci A, AP Government, AP Macro Econ, Ap US, AP World, AP Human, AP Lit, AP Lang

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Purchase of Cellular Distributed Antenna Systems

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

BACKGROUND INFORMATION:

- Aledo ISD (AISD) has multiple campuses with underdeveloped, nearby infrastructure for cellular coverage.
- Two of our campuses have been identified as priority locations for needed improved cellular coverage support and the administration recommends installation of cell phone repeaters to improve coverage for safety related purposes.
- The district is currently conducting an assessment of the remaining campuses to determine vulnerabilities in coverage and plan for additional improvements as needed.

FISCAL INFORMATION:
The costs for these two campuses are $83,599.71 and $113,733.68, respectively, for a total of $197,333.39. We have submitted an application for the 2026 COPS School Violence Prevention Program Grant to hopefully cover the costs of these two projects. If we are not awarded, we are prepared to find an alternative funding source.

ATTACHMENTS:
None.

ADMINISTRATIVE RECOMMENDATION:
No recommendation at this time–communication only.

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: 2026-2027 Campus Improvement Plans and District Improvement Plan

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Each year, the district and every campus are required to develop a District and Campus Improvement Plan (DIP/CIP). This process begins with a Comprehensive Needs Assessment (CNA), which is based on a thorough review of data related to campus and department systems, district demographics, survey feedback from students, staff, leadership, and community members, as well as other key areas for growth and refinement. Committees made up of parents, community representatives, and elected staff members guide the development and review of each CNA.
- The District-Wide Education Improvement Committee (DWEIC) will meet on September 16, 2026, to begin reviewing the Aledo ISD District Improvement Plan. Recommendations and updates from the committee will be incorporated into the plan. At the campus level, improvement plans are currently being developed and must be submitted by the end of September. While campus plans align with district goals, they also include campus-specific strategies for implementation. Each campus is working with its Campus Improvement Team to make the necessary updates and adjustments.
- Throughout the school year, both district and campus plans are monitored to track progress on identified goals and strategies. These progress reports will be shared with the Board of Trustees. Consideration for action on the plans will be brought to the Board at the October School Board meeting.

FISCAL INFORMATION:
The District and Campus Improvement Plans guide budget decisions based upon identified priorities, the need assessment, and goals.

ATTACHMENTS:
Draft Goals of the 2026-2027 District Improvement Plan

ADMINISTRATIVE RECOMMENDATION:
None - communication item only.

Aledo Independent School District



2026-2027 Goals/ Performance Objectives/ Strategies

Generated by Plan4Learning.com
September 20, 2026 at 05:07 PM

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Goal 1 How We Teach: Delivery of Instruction

Performance Objective 1 ☑ High Priority

Aledo ISD will implement three identified components of Fundamental 5 with fidelity that include Framing the Lesson, Critical Writing, Frequent Small Group Purposeful Talk into daily instruction, 100% of the time, by June 2026.

Evaluation Data Source: Data from Daily Impact Walks

Strategy 1

Teachers will implement Framing the Lesson in daily Instruction.

Strategy's Expected Result/Impact: 100% of teachers will utilize Framing the Lesson daily including: We Will, I Will, So that I Can with fidelity by June 2026.

Staff Responsible for Monitoring: Campus & District Administration

Formative Reviews

December	February	April	June

Strategy 2

Teachers will implement Critical Writing in daily instruction (Weekly in Math).

Strategy's Expected Result/Impact: 100% of teachers will implement critical writing into daily/weekly instruction by June 2026.

Staff Responsible for Monitoring: Campus & District Administration

Formative Reviews

December	February	April	June

Strategy 3

Teachers will implement Frequent Small Group Purposeful Talk in daily instruction.

Strategy's Expected Result/Impact: 100% of teachers will embed frequent small group purposeful talk into daily lessons by June 2026.

Staff Responsible for Monitoring: Campus & District Administration

Formative Reviews

December	February	April	June

Performance Objective 2 ☑ High Priority

Aledo ISD will implement clear classroom expectations/L.E.A.D Matrix 95% of classrooms, by June 2026.

Goal 2 Professional Learning Community Actions

Performance Objective 1 ☑ High Priority

By June 2026, 92% of the Aledo ISD collaborative teams district wide will rate at the "Developing" level on the Professional Learning Community at Work Continuum: Learning As Our Fundamental Purpose.

Strategy 1

Collaborative Teams will:
Indicator #1:
*Teachers will clarify essential learning standards for each unit and criteria for student mastery.
*Collaborative teams will begin to adjust curriculum, pacing, and instruction based on evidence of student learning.

Strategy's Expected Result/Impact: 92% of Collaborative Teams district wide will rate at the "Developing" level in Indicator #1 by June 2026.

Staff Responsible for Monitoring: Collaborative Teams
Instructional Specialist
Campus Administration
District Administration

Formative Reviews

December	February	April	June

Performance Objective 2 ☑ High Priority

By June 2026, 96% of the Aledo ISD collaborative teams district wide will rate at the "Developing" level on the PLC at Work Continuum: Building a Collaborative Culture through high-performing teams.

Strategy 1

Collaborative Teams:
Indicator #1:
*Meet on a weekly basis and utilize guidelines, protocols, and processes (four critical questions of a PLC) to ensure collaborative time is focused on student learning.
*Team Leaders are helping lead the collaborative process, and the work of teams is monitored closely so assistance can be provided when a team struggles.
*Teams are working interdependently to achieve goals specifically related to higher levels of student achievement and are focusing efforts on better ways to achieve those goals.

Strategy's Expected Result/Impact: 96% of collaborative teams district wide will rate at the Developing level on Indicator #1 by June 2026.

Staff Responsible for Monitoring: Collaborative Teams
Instructional Specialists
Campus Administration
District Administration

Formative Reviews

December	February	April	June

Performance Objective 3 ☑ High Priority

By June 2026, 91% of the Aledo ISD collaborative teams district wide will rate at the "Developing" level on the PLC at Work Continuum: Focusing on Results

Strategy 1

Strategy 1: Collaborative Teams:
Indicator #1:
*Have established an annual SMART goal and assess progress toward reaching the goal.
*Teams have established processes to continually monitor their progress, and members work together in an effort to identify strategies for becoming more effective at achieving the team's SMART goal.

Strategy's Expected Result/Impact: 91% of Collaborative Teams district wide will rate at the "Developing" level in Indicator #1 by June 2026.

Staff Responsible for Monitoring: Collaborative Teams
Instructional Specialists
Campus Administration
District Administration

Formative Reviews

December	February	April	June

Goal 3

Aledo ISD will strengthen our culture of excellence by creating exceptional experiences for students, staff, families, and community members. Through clear and responsive communication, exceptional service, and meaningful connections every department will work to build trust and ensure all stakeholders feel valued, informed, and supported.

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Public Notice of Federal Grant Applications for 2026-2027

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During the July 19, 2021, board meeting, the Board of Trustees approved a revision to Board Policy CB (LOCAL) to address how the District will provide required public notice regarding federal grants and awards in a consistent manner.
- In addition to the public notice at this meeting, the District also shares federal grant award information with the Aledo ISD Community in a variety of ways. Among the additional methods of sharing grant information are via the Districtwide Effectiveness and Improvement Committee (DWEIC) and via notices published in *The Community News*.
- In accordance with the provisions of Board Policy CB (LOCAL), the following report is presented for your information. The attached public notice will also be posted on the District's website.

FISCAL INFORMATION:
None – Information Report

ATTACHMENTS:
Public Notice of Federal Grant Applications for 2026-2027

ADMINISTRATIVE RECOMMENDATION:
None – Information Report

Public Notice
Federal Grant Applications
2026-2027

Aledo ISD provides the following public notice of applications for federal grant funds with the appropriate agencies for the 2026-2027 school year.

2026 – 2027 Every Student Succeeds Act (ESSA)

Title I-A **Improving Basic Programs**
2026-2027 Allocation Amount: $172,674

Provides supplemental funding to acquire additional resources for schools serving high concentrations of students from low-income homes. These resources are used to improve the quality of education programs and ensure students from low-income families succeed academically. Provide all children significant opportunity to receive a fair, equitable, and high-quality education and close educational achievement gaps.

Spending Plan: Provide instructional specialists to support Title I campuses with student intervention, instructional planning, and parent/family engagement opportunities.

Title II-A **Supporting Effective Instruction**
2026-2027 Allocation Amount: $126,120

Supports teachers, principals, and other school leaders in their work to improve the overall quality of instruction and ensure equity of educational opportunity for all students.

Spending Plan: Provide instructional specialists to support collaborative teacher teams and to provide targeted campus and district professional development.

Title III-A **English Language Acquisition, Language Enhancement, and Academic Achievement Act**
2026-2027 Allocation Amount: $23,932

Ensure that emergent bilingual students (formerly English Learners) attain English proficiency and develop high levels of academic achievement in English.

Spending Plan: Provide instructional tutoring, instructional materials, professional development and parent, family, and community engagement opportunities.

Title IV-A **Student Support and Academic Enrichment**
2026-2027 Allocation Amount: $12,443

The overarching goal of Title IV, Part A, is to increase the capacity of state education agencies, local education agencies (LEAs), campuses, and communities to meet the following three (3) goals:

1. Provide all students access to a well-rounded education.
2. Improve academic outcomes by maintaining safe and healthy students.
3. Improve the use of technology to advance student academic achievement.

Spending Plan: Under the Every Student Succeeds Act (ESSA), districts may transfer up to 100% of formula funds from Title IV, Part A, to other federal programs to meet local needs. The Aledo ISD Districtwide Effectiveness and Improvement Committee (DWEIC) voted to transfer 100% of Title IV, Part A funds to Title I, Part A to be allocated to Title I campuses for additional student intervention.

2026-2027 Individuals with Disability Education Act (IDEA)

IDEA-B FORMULA **Individuals with Disability Education Act (IDEA-B Formula)**
2026-2027 Allocation Amount: $1,260,959

Funds provided to Local Education Agencies (LEAs) to assist in providing a free appropriate public education in the least restrictive environment for children with disabilities, ages three (3) through 21.

Spending Plan: Support special education students with additional resources to aid in specially designed instruction/evaluation to implement Individual Education Plans (IEPs), to include staff and other professional and contracted services.

IDEA-B PRESCH **Individuals with Disability Education Act (IDEA-B Preschool)**
2026-2027 Allocated Amount: $11,180

Funds provided to Local Education Agencies (LEAs) to assist in providing a free appropriate public education in the least restrictive environment for children with disabilities, ages three (3) through five (5).

Spending Plan: Support special education students with additional resources, including staff, to aide in specially designed instruction to implement Individual Education Plans (IEPs).

2026-2027 Perkins V:
Strengthening Career and Technical Education for the 21st Century

Perkins V **Carl D Perkins Technical Grant**
2026-2027 Allocation Amount: $45,091

Provides funds to expand opportunities for every student to explore, choose, and follow career and technical education programs of study and career pathways to earn credentials of value.

Spending Plan: Provide training, instructional supplies, and equipment needed to facilitate varied student experiences in the District's programs of study.

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of of Class Size Waiver

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- In accordance with Texas Education Code, districts are required to maintain a student–teacher ratio of 22:1 in kindergarten through fourth grade. When class sizes exceed this ratio, districts must seek a class size waiver from the Texas Education Agency. At this time, several of our elementary classrooms have enrollment numbers above the allowable threshold. While we remain committed to providing students with a high-quality learning environment, factors such as enrollment growth, staffing allocations, and timing of student registration have created the need to request a waiver. Approval of this waiver will ensure we remain in compliance with state requirements while continuing to monitor enrollment and make adjustments to best support our students and teachers.
- The District is seeking the following class size waiver due to increased enrollment:
    - Coder
        - First Grade: 2 classes at 23
        - Second Grade: 1 class at 23
        - Fourth Grade: 2 classes at 23
    - McCall
        - Second Grade: 2 classes at 23
    - Stuard
        - Third Grade: 1 class at 23
    - Vanda
        - Fourth Grade: 1 class at 23, 3 classes at 24, 1 class at 25
    - Walsh
        - Kindergarten: 2 classes at 23
        - Fourth Grade: 4 classes at 24

FISCAL INFORMATION:
None

ATTACHMENTS:

None

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

ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 22, 2026

AGENDA ITEM: Consider Approval of Purchase of School Bus Order with 2023 Bond Program Funds

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs $50,000.00 or more, regardless of whether the goods or services are competitively purchased, shall require Board of Trustee approval before a transaction may take place.
- As you are aware, included in the 2023 Bond Program was $4,500,000.00 for the purchase of school buses. To date, the District has purchased a total of thirty (30) school buses in June 2023, May 2024, and October 2025 at a cost of $4,288,303.75.
- Based on current needs, we are proposing the purchase of three (3) regular 77-passenger school buses for the Transportation Department.
- As we have previously shared with you, the number of students registered for bus transportation, and regularly riding our school buses, are at an all-time high.
- Several of our current bus routes are operating at or near capacity, making it necessary to redistribute students among routes and/or establish additional routes. It is anticipated these actions will lessen the likelihood of overcrowding on the adjusted routes and reduce student ride time.
- To ensure best pricing and value, the District utilized the TASB BuyBoard cooperative purchasing method to obtain the proposal on the following pages from Longhorn Bus Sales.
- As these are “stock” school buses, the projected delivery date is 30-60 days after receipt of the order.

FISCAL INFORMATION:
The $486,539.00 ($485,739.00 plus $800.00 BuyBoard fee) purchase cost will be paid from the remaining 2023 Bond Program funds allocated for school buses with the balance of the cost coming from 2023 Bond Program interest income earnings.

ATTACHMENTS:
Quote from Longhorn Bus Sales

ADMINISTRATIVE RECOMMENDATION:
The Administration recommends the Board of Trustees approve the quote submitted by Longhorn Bus Sales in the amount of $486,539.00 for the purchase of 3 school buses as presented.

Price good for 30 days from date of proposal.
Contingent upon product availability.

LONGHORN BUS SALES
A HOLT TRUCK CENTERS COMPANY

ALEDO I.S.D.

Body Manufacturer: IC Corp
Chassis Manufacturer: IC Corp
Capacity: 77 Passengers

Model: C3411 CE SCHOOL BUS
Model: PB110 (2027)
Number of units: 3

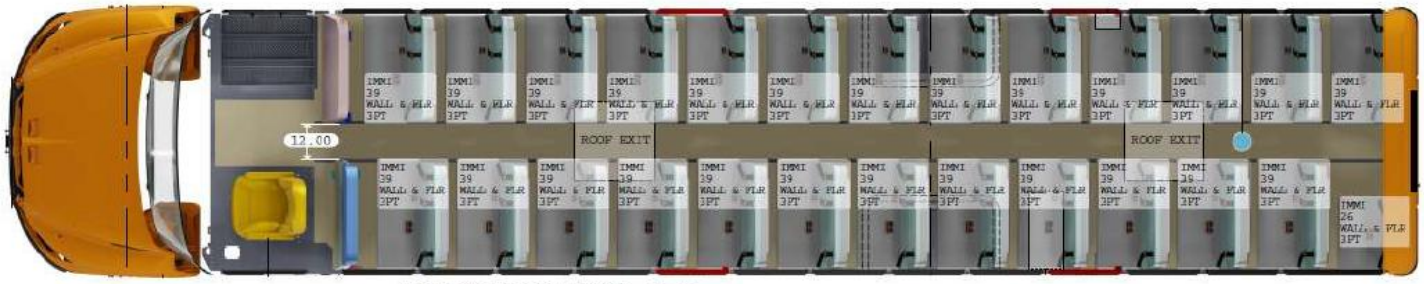
Price/Unit: $ 161,913.00 **TOTAL: $ 485,739.00**

Standard Body Specifications

78” headroom standard
13 rows of 3pt seats with gray upholstery
National air suspension driver seat w/cloth insert, gray
Modesty panel under barrier behind driver
First aid kit, body fluid clean-up kit, safety triangles,
5lb fire extinguisher & belt cutter
16 ga. steel exterior body side panels
Skirt mounted battery box w/slide out tray
Full insulation (roof & sides)
Full length acoustical ceiling panels
Body undercoating, fire resistant
3-piece bonded windshield w/tint & L/R assist handles
Windshield wipers, w/automatic headlamp activation
Stepwell; preformed NaviFlex coated pebble tread
Black rubber flooring w/ aluminum aisle strips
School bus yellow paint w/ black rub rails & bumpers
White interior paint
Rear view mirror inside (6 x 30) w/ visor
Rosco mini Hawk-Eye cross over mirrors
Rosco rearview mirrors (Openview black, remote, htd)
Warning lights, 8-lamp, LED strobing; black background
Flasher system; red lights active w/ entry door open
Pre-trip exterior light check
LED Interior passenger dome lights w/dimmer switch
LED Driver dome on separate switch
LED Stepwell light
Monitor, post-trip inspection “Child Reminder”
State spec LED exterior light package
Tail pipe, exits left side through bumper
Backing alarm 107dB

Chassis Specifications

Engine:	Cummins ISB 6.7
Horsepower:	240
Torque:	600 lb.-ft
Wheelbase:	276”
Transmission:	Allison 2500 6sp, 6th gen.
Shift control:	Stalk shifter, column-mounted
Alternator:	325 amp
Battery system:	(3) 12 volt 1980 CCA
Battery Disconnect:	Cole-Hersee 300 amp
Brakes:	Full air; 4” front, 7” rear
Air dryer:	Bendix AD-9SI w/heater
Front axle:	10,000#, lubricated
Rear axle:	21,000#, lubricated
Rear Suspension:	23,000#, Air Ride
Tires:	11R22.5 LRH all-position
Wheels:	8.25x22.5 black steel 2-handhole
Fuel tank:	100 gallons between frame rails
DEF tank:	16.5 gallon
Steering, power:	Tilt w/switch controls (4 PGM)
Power source:	USB A & C in driver storage bin
Communication module:	OnCommand Connection w/5yr data plan & International 360
Fuel/Water separator:	Racor 400 series
Gauge cluster:	Base 3” display
Air cleaner rest. Gauge:	Mounted on an air cleaner
Cruise control	
Warning buzzers	
Auto slack adjusters	



HIP-TO-KNEE SPACING (INCHES) +/-0.5"

SEATS	1	2	3	4	5	6	7	8	9	10	11	12	13
RIGHT	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65	25.65
LEFT	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48	25.48

9100 N. Loop E., Houston, Texas 77029
Phone: (713) 631-9306

Price good for 30 days from date of proposal.
Contingent upon product availability.

Body Options Included
LED Illuminated “SCHOOL BUS” signs, front & rear
Dash air conditioner w/integral heater/defroster/automotive-style driver controls and a dedicated compressor (in addition to dual compressors used when body air conditioning is added - total 3 compressors possible)
Drivers’ overhead storage compartment
Public Address system with 8 speakers mounted in the light bar
Handrails; single level SS each side of entry
Entry door; Electric, outward opening; full-length laminated panels
Vandal lock entry door. Rear door lock with starter interlock
White roof
Reflective material per state specs
Air stop arms; front and rear
Specialty roof hatches (2) - Four emergency windows, vertical hinge
LED Roof mounted strobe light; clear
Dark tint laminated passenger windows; split sash
Sub floor 5/8” 5-ply plywood sub floor
84,500 BTU rear heater
Rear mud flaps

Chassis Options Included
Bendix 4-channel ABS brakes with electronic stability and automatic traction control
Manual push-pull pneumatic parking brake w/interlock
Black grille
Headlamps, halogen w/daytime running lights & automatic Twilight controlled. Multi-function rotary switch left of the driver
Throttle (electronic hand control)
Warranty towing: 24 months/Unlimited miles; nearest IC Bus Deale

Principal component warranties:
Cummins Engine 60 months or 100K miles
Allison Transmission 2500 Series 84 months unlimited miles
Bumper to bumper, 24 months unlimited miles
Tow, 24 months unlimited miles ($1,100.00 covered per tow)
IC Bus Limited warranty 60 months or 100,000 miles
Body/Cowl/Hood Paint Delamination 60 months or 100K miles
Air Conditioning 36 months (aftermarket)
Air Conditioning 30 months IC Bus Air (factory)
Additional warranties are available upon request

Additional Aftermarkets and Services
PDI
DOT Inspection
Lettering: ALEDO I.S.D.
Govern speed set at 65mph
Weight Slip
Body A/C: Air conditioning 136K BTU (2 bulkheads, 1 mid-ship)
REI 8 camera system

Optional items to consider (not included in unit or total pricing)	
	$ -
	$ -
	$ -
	$ -
	$ -

Both body and chassis specifications meet or exceed the Texas School Bus Specification for 2025.

Authorized Signature:_____ *(SIGNATURE REQUIRED WITH PO)*

Buy Board fee not included. If purchasing through Buy Board, an additional $800.00 must be applied to the purchase order (fee is per purchase order, not per bus). Longhorn Buy Board number 722-23.

Estimated delivery 2-7 months from receipt of the Purchase Order (PO). Quote validity is subject to inventory availability at the time of customer Purchase order (also may be contingent upon production schedules). Longhorn Bus Sales is not liable for delays caused by material shortages, global pandemics, or factors outside the control of the OEM or third-party vendors. Vehicles may be delivered with pending installations for secondary items (e.g., A/C, GPS, radios, cameras). These will be installed immediately upon parts availability, where applicable. Due to market volatility, any applicable surcharges at the time of build are the responsibility of the buyer.

In case of a discrepancy, the unit price will take precedence over the cumulative total price.

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