

**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 17, 2024, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jennifer Taylor, Secretary & Jeremy Pruett, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Campus Presentation - McCall Elementary School

Amy Sadler, McCall Elementary School Principal

VII. Commendations

A. Bearcats of Character: Teamwork- Robert Løite, Aledo High School/Daniel Ninth Grade; Violet Nicolosi, Aledo Learning Center; Ruby Wilson, Aledo High School/Daniel Ninth Grade; Claire

McNeal, Aledo Middle School; Ella Obana, McAnally Middle School; Connor Hanlon, Annetta Elementary School; Barrett "Bear" Gray, Coder Elementary School; Elijah Landrum, McCall Elementary School; Madi Kate Stahl, McKinney Elementary School; Kendall Green, Stuard Elementary School; Anthony Harris, Vandagriff Elementary School; Harper Prescott, Walsh Elementary School; Mariah Manuel, Early Childhood Academy

B. Aledo Education Foundation Update & Fall Campaign Information

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

VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

IX. Public Comment on Agenda Item

Forrest Collins, President

X. Consent Agenda

Forrest Collins, President

- A. Consider Approval of Board Minutes 4
- B. Consider Approval of Monthly Financial Reports 14
- C. Consider Approval of 2024-2025 School Health Advisory Council (SHAC) Appointees 60
- D. Consider Approval of Resolution Regarding Review of Investment Program and Resolution Regarding Designation of Investment Officer 62
- E. Consider Approval of 2024-2025 Memorandum of Understanding Between the Aledo Education Foundation and Aledo Independent School District 94
- F. Consider Approval of Class Size Waivers 99

XI. Communication Items

- A. District Instructional Focus 101

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

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

- B. 2023 Bond Update 129

Chris Campbell, Chief Facilities and Construction Officer

- C. Public Notice of Federal Grant Applications for 2024-2025 144

Earl Husfeld, Chief Financial Officer

- D. 2024-2025 Campus Improvement Plans and District Improvement Plan 148

Ingia Saxton, Assistant Superintendent of Student and Community Programs

- E. Board Policy Update 123 154

- CQC (Local)- Technology Resources Equipment

Kim Raymond, Deputy Superintendent

XII. Action Items

- A. Consider Approval of Grounds Services Contract Amendment for Lynn McKinney Elementary School 160

Chris Campbell, Chief Facilities and Construction 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 2024-2025 Contract

2. 2024-2025 Superintendent Evaluation Instrument

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. Consider Approval of 2024-2025 Superintendent Contract

Forrest Collins, President

XV. Trustee Comments/Acknowledgments

Forrest Collins, President

XVI. Adjourn

Forrest Collins, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 16, 2024

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

August 19, 2024 Regular Board Meeting Minutes

August 26, 2024 Special Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the August Board meeting minutes.

Regular Meeting

Monday, August 19, 2024 6:00 PM

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

I. **Call To Order-** 6:00 p.m. **Presenter:** Forrest Collins, President

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

III. **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- Trustee Collins thanked the community for their support in starting the school year. **Presenter:** Forrest Collins, President

V.B. Superintendent's Report- Dr. Bohn, Superintendent, welcomed back staff and students for the school year and celebrated the opening of McKinney Elementary School and the AHS/DNG renovations. **Presenter:** Susan K. Bohn, Superintendent

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared a brief update on the Aledo ISD PTO and Aledo Advocats. Trustee Pruett shared an update on the recent work of the Aledo Education Foundation. **Presenter:** Jennifer Taylor, Secretary & Jeremy Pruett, Trustee

V.D. Legislative Subcommittee Report- Trustee Lear shared that the Texas House Public Education Committee has met following the start of the school year. Trustee Lear also shared that the Aledo ISD Legislative Subcommittee will meet next week to start working on the district legislative priorities for the upcoming 89th Legislative Session. **Presenter:** David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report-brief updates - Trustee Tarrant shared brief updates on the 2023 Bond Projects. **Presenter:** Zachary Tarrant, Trustee

VI. **Commendations-** None.

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 Harris made a motion to approve the consent agenda as presented, and Trustee Tarrant seconded the motion. The motion passed 7-0. **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 Designating The Officer or Employee Who Will Prepare Truth-in-Taxation Forms for Aledo ISD

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

IX.E.
Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds
The Administration recommends, for the 2024-2025 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) as presented. Trustee Harris made a motion to approve the consent agenda as presented, and Trustee Tarrant seconded the motion. The motion passed 7-0.

IX.F. Consider Approval of 2024-2025 Appraiser List/Appraisal Calendar

IX.G. Consider Approval of Authorizing Superintendent to Negotiate and Execute Interlocal Agreement Between the City of Aledo and the Aledo ISD for Future Farmers of America Sign

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

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

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

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

X. Communication Items

X.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, presented the 2024-2025 district instructional focus. Dr. Crissey also provided an update on the professional learning that staff received since they have been back on campus.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum and Instruction

X.B. 2023 Bond Update- Chris Campbell, Chief Facilities and Construction Officer, shared updates on each of the 2023 Bond Projects.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

X.C. Grounds Services Contract Amendment for Lynn McKinney Elementary School- Mr. Campbell discussed an amendment to the grounds service contract for Lynn McKinney Elementary School.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI. Action Items

XI.A. Consider Approval of Purchase of Technology Annual License and Warranty Renewals- Executive Director of Technology Brooks Moore sought Board approval for the purchase of technology annual license and warranty renewals. Trustee Lear made a motion to approve the agenda item as presented, and Trustee Scott seconded the motion. The motion passed 7-0.

Presenter: Brooks Moore, Executive Director of Technology

XI.B. Consider Approval of Aledo High School Lab Safety Improvements- Mr. Campbell sought Board approval for safety improvements to the Aledo High School lab. Trustee Tarrant made a motion to approve the agenda item as presented, and Trustee Taylor seconded the motion. The motion passed 7-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.C. Consider Approval of Custodial Services Contract Amendment for Lynn McKinney Elementary School- Mr. Campbell sought Board approval for the custodial contract amendment for Lynn McKinney Elementary School. Trustee Lear made a motion to approve the agenda item as presented, and Trustee Pruett seconded the motion. The motion passed 7-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.D. Consider Approval of Board Policy Update 123

- BBD (Local)- Board Members: Training & Orientation
- BBFA (Local)- Ethics: Conflict of Interest Disclosures
- CKC (Local)- Safety Program/Risk Management: Emergency Plans
- CKEA (Local)- Security Personnel: Commissioned Peace Officers
- DCE (Local)- Employment Practices: Other Types of Contracts
- DEC (Local)- Compensation and Benefits: Leaves and Absences
- DGBA (Local)- Personnel-Management Relations: Employee Complaints/Grievances

Presenter: Kim Raymond, Deputy Superintendent

- EEH (Local)- Instructional Arrangements: Homebound Instruction
- EF (Local)- Instructional Resources
- EFA (Local)- Instructional Resources: Instructional Materials
- EFB (Local)- Instructional Resources: Library Materials
- FNG (Local)- Student Rights and Responsibilities: Student and Parent Complaints/Grievances
- GF (Local)- Public Complaints

Deputy Superintendent Kim Raymond sought Board approval for Board Policy Update 123. Trustee Taylor made a motion to approve the agenda item as presented, and Trustee Collins seconded the motion. The motion passed 7-0.

XI.E. Consider Approval of 2024 Summer Board Policy Review

Presenter: Kim Raymond, Deputy Superintendent

- CE (Local)- Annual Operating Budget
- DEAB (Local)- Compensation Plan: Wage and Hour Laws
- EIF (Local)- Academic Achievement: Graduation
- FDA (Local)- Admissions: Interdistrict Transfers
- FDB (Local)- Admissions: Intradistrict Transfers and Classroom Assignments
- GKD (Local)- Community Relations: Nonschool Use of School Facilities

Ms. Raymond sought Board approval for the 2024 Summer Board Policy review updates. Trustee Taylor made a motion to approve the agenda item as presented, and Trustee Tarrant seconded the motion. The motion passed 7-0.

XI.F. Consider Approval of Vendor Lists for Multiple Requests for Proposal- Chief Financial Officer Earl Husfeld sought Board approval for the vendor lists for multiple requests for proposal. Trustee Collins made a motion to approve the agenda item as presented, and Trustee Scott seconded the motion. The motion passed 7-0.

Presenter: Earl Husfeld, Chief Financial Officer

XII. Executive Session

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.A.2. Discussion of 2024-2025 Superintendent Evaluation Instrument

XII.A.3. Superintendent 2024-2025 Contract Discussion

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.

XIII. **Trustee Comments/Acknowledgments-** The Trustees shared their various comments on the Board meeting. **Presenter:** Forrest Collins, President

XIV. **Adjourn-** 8:26 p.m. **Presenter:** Forrest Collins, President

Board Secretary

Special Meeting

Monday, August 26, 2024 6:00 PM

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

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

Presenter:
Forrest Collins,
President

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

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

Presenter:
Forrest Collins,
President

IV. **Public Hearing to Discuss 2024-2025 Budget and Proposed Tax Rate-** Chief Financial Officer Earl Husfeld reviewed the proposed 2024-2025 budget and proposed tax rate. Board President Collins called a public hearing to order at 6:30 p.m. to discuss the budget and tax rate. The public hearing had no speakers from the community and concluded at 6:37 p.m.

Presenter: Earl
Husfeld, Chief
Financial Officer

V. **Consider Approval of Adoption of the 2024-2025 Fiscal Year Budget-** Mr. Husfeld sought Board approval for the 2024-2025 fiscal year budget. Trustee Lear made a motion to approve the agenda item as presented and Trustee Pruett seconded the motion. The motion passed 6-0.

Presenter: Earl
Husfeld, Chief
Financial Officer

VI. **Consider Approval of a Resolution Calling a Portion of the Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2016 for Redemption Prior to Maturity and Enacting Other Provisions Related to**

Presenter: Earl
Husfeld, Chief
Financial Officer

the Subject- Mr. Husfeld sought Board approval for a resolution to call a portion of the district's 2016 unlimited tax refunding bonds for redemption prior to maturity. Trustee Scott made a motion to approve the agenda item as presented and Trustee Tarrant seconded the motion. The motion passed 6-0.

VII. Consider Approval of Adoption of Tax Rate for the 2024-2025 Fiscal Year- Mr. Husfeld sought Board approval to adopt the tax rate for the 2024-2025 fiscal year. Trustee Collins made a motion to approve the agenda item as presented and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer

VIII. Consider Approval of Final Amended Budgets for 2023-2024- Mr. Husfeld sought Board approval for the final amended 2023-2024 budgets. Trustee Tarrant made a motion to approve the agenda item as presented and Trustee Collins seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer

IX. Tarrant Appraisal District (TAD) Appraisal Process- Mr. Husfeld discussed the upcoming changes to the Tarrant Appraisal District (TAD's appraisal process.

Presenter: Earl Husfeld, Chief Financial Officer

X. 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-** 7:33 p.m.

Presenter:
Forrest Collins,
President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended August 31, 2024, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 834,226	\$ (261,226)	145.59%	\$ 2,439,325	\$ -	\$ 2,374,980	\$ 64,345	97.36%
GENERAL FUND	199	\$ 79,275,045	\$ 79,414,455	\$ (139,410)	100.18%	\$ 81,782,031	\$ -	\$ 81,063,518	\$ 718,513	99.12%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 159,728	\$ 114,132	\$ 45,596	71.45%	\$ 159,728	\$ -	\$ 159,728	\$ -	100.00%
IDEA-B FORMULA	224	\$ 1,346,856	\$ 707,745	\$ 639,111	52.55%	\$ 1,346,856	\$ -	\$ 1,217,220	\$ 129,636	90.37%
IDEA-B PRESCHOOL	225	\$ 11,341	\$ 4,009	\$ 7,332	35.35%	\$ 11,341	\$ -	\$ 11,341	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 4,252,430	\$ (209,267)	105.18%	\$ 4,303,163	\$ -	\$ 3,694,499	\$ 608,664	85.86%
TITLE I PART C CARL D PERKINS	244	\$ 51,337	\$ 26,250	\$ 25,087	51.13%	\$ 51,337	\$ -	\$ 50,395	\$ 942	98.16%
TITLE II PART A TPTR	255	\$ 124,628	\$ 42,490	\$ 82,138	34.09%	\$ 124,628	\$ -	\$ 124,628	\$ -	100.00%
TITLE III PART A ELA	263	\$ 21,241	\$ 13,747	\$ 7,494	64.72%	\$ 21,241	\$ -	\$ 21,241	\$ -	100.00%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	15.12%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 1,046,895	\$ -	\$ 1,046,895	0.00%	\$ 1,046,895	\$ -	\$ 753,209	\$ 293,686	71.95%
EMERGENCY CONNECTIVITY FUND	287	\$ 519,680	\$ -	\$ 519,680	0.00%	\$ 519,680	\$ -	\$ -	\$ 519,680	0.00%
EVALUATION CAPACITY CONT SERV GRANT	288	\$ 24,900	\$ 24,900	\$ -	100.00%	\$ 24,900	\$ -	\$ 24,900	\$ -	100.00%
TITLE IV, PART A	289	\$ 15,469	\$ 11,139	\$ 4,330	72.01%	\$ 15,469	\$ -	\$ 15,290	\$ 179	98.84%
ADVANCED PLACEMENT INCENTIVES	397	\$ 204	\$ 204	\$ -	100.00%	\$ 204	\$ -	\$ -	\$ 204	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 608,740	\$ 755,224	44.63%	\$ 1,363,964	\$ -	\$ 611,829	\$ 752,135	44.86%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ -	\$ 137,861	\$ 1,607,703	7.90%
IWORK 2024 TEACHER EXTERNSHIP	428	\$ 7,000	\$ 7,000	\$ -	100.00%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
SCHOOL SAFETY FORMULA GRANT	429	\$ 540,623	\$ 123,130	\$ 417,493	22.78%	\$ 540,623	\$ -	\$ 426,721	\$ 113,902	78.93%
CAMPUS ACTIVITY FUNDS	461	\$ 1,535,634	\$ 718,230	\$ 817,404	46.77%	\$ 1,535,634	\$ -	\$ 911,184	\$ 624,450	59.34%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 204,438	\$ 204,438	\$ (0)	100.00%	\$ 204,438	\$ -	\$ 122,972	\$ 81,466	60.15%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 29,966,681	\$ (977,038)	103.37%	\$ 28,989,643	\$ -	\$ 28,927,680	\$ 61,963	99.79%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 21,291	\$ (6,291)	141.94%	\$ 250,000	\$ -	\$ 183,491	\$ 66,509	73.40%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 111,734	\$ (36,734)	148.98%	\$ 3,000,000	\$ -	\$ 1,126,516	\$ 1,873,484	37.55%
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 5,256,129	\$ (1,256,129)	131.40%	\$ 120,500,000	\$ -	\$ 63,479,486	\$ 57,020,514	52.68%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 730,309	\$ 743,927	\$ (13,618)	101.86%	\$ 730,309	\$ -	\$ 806,245	\$ (75,936)	110.40%
BEARCAT STORE	730	\$ 93,579	\$ 92,211	\$ 1,368	98.54%	\$ 93,579	\$ -	\$ 121,759	\$ (28,180)	130.11%
STADIUM ADVERTISING	733	\$ 75,000	\$ 96,519	\$ (21,519)	128.69%	\$ 75,000	\$ -	\$ 59,829	\$ 15,171	79.77%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 1,268	\$ (268)	126.76%	\$ 5,000	\$ -	\$ 1,250	\$ 3,750	25.00%
DAN MANNING ENDOWMENT FUND	817	\$ 5,000	\$ 6,324	\$ (1,324)	126.48%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	16 0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 1,097	\$ (97)	109.71%	\$ 12,000	\$ -	\$ 12,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 10,412	\$ (9,912)	2082.35%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 4,010	\$ (2,010)	200.50%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 1,944	\$ (1,444)	388.85%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 11,500	\$ (1,500)	115.00%	\$ 10,000	\$ -	\$ 10,000	\$ -	100.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 4,610	\$ (3,610)	461.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2024**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 44,506,482.00	\$ 43,920,025.07	\$ 586,456.93	98.68%	99.79%
199	5712 TAXES, PRIOR YEAR	325,000.00	207,744.41	117,255.59	63.92%	80.44%
199	5719 PENALTY/INTEREST	180,000.00	237,592.28	(57,592.28)	132.00%	112.06%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,011,482.00	\$ 44,365,361.76	\$ 646,120.24	98.56%	99.71%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 162,858.02	\$ (92,858.02)	232.65%	284.21%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	68,622.35	(28,622.35)	171.56%	837.20%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	1,565,586.59	(440,586.59)	139.16%	116.88%
199	5743 FACILITY USE RENT/FEES	35,000.00	127,445.02	(92,445.02)	364.13%	42.42%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	75,129.79	(32,629.79)	176.78%	121.28%
199	5749 MISCELLANEOUS REVENUE	75,000.00	99,941.47	(24,941.47)	133.26%	151.17%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	31,515.60	13,484.40	70.03%	272.27%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	759,095.82	(228,595.82)	143.09%	146.84%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	66,929.59	83,070.41	44.62%	90.07%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 2,957,124.25	\$ (844,124.25)	139.95%	128.30%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 47,124,482.00	\$ 47,322,486.01	\$ (198,004.01)	100.42%	100.95%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 27,979,426.00	\$ 27,970,692.00	\$ 8,734.00	99.97%	90.53%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,429,137.00	4,465,428.86	(36,291.86)	100.82%	106.16%
	TOTAL STATE PROGRAM REVENUES	\$ 32,408,563.00	\$ 32,436,120.86	\$ (27,557.86)	100.09%	93.11%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 305,966.03	\$ (5,966.03)	101.99%	102.18%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 300,000.00	\$ 305,966.03	\$ (5,966.03)	101.99%	102.18%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 183,951.66	\$ (178,951.66)	3679.03%	53605.55%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	137.94%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 184,107.44	\$ (169,107.44)	1227.38%	3479.66%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 80,248,680.34	\$ (400,635.34)	100.50%	98.90%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2024**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 48,121,264.00	\$ -	\$ 47,945,151.60	\$ 176,112.40	99.63%	99.63%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	847,129.00	-	830,900.73	16,228.27	98.08%	98.66%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	741,467.00	-	693,905.34	47,561.66	93.59%	97.89%	
199	21 INSTRUCTIONAL LEADERSHIP	986,013.00	-	966,065.23	19,947.77	97.98%	99.16%	
199	23 SCHOOL LEADERSHIP	4,466,008.00	-	4,459,044.87	6,963.13	99.84%	99.92%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,713,951.00	-	2,700,002.26	13,948.74	99.49%	98.95%	
199	33 HEALTH SERVICES	828,053.00	-	809,510.88	18,542.12	97.76%	96.97%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	-	3,867,023.57	40,211.43	98.97%	99.48%	
199	35 FOOD SERVICES	143,406.00	-	133,119.95	10,286.05	92.83%	97.22%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,439,325.00	-	2,374,979.73	64,345.27	97.36%	99.66%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,078,237.00	-	1,026,456.29	51,780.71	95.20%	89.67%	
199	41 GENERAL ADMINISTRATION	3,636,640.00	-	3,558,295.45	78,344.55	97.85%	99.11%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,423,191.00	-	9,302,030.36	121,160.64	98.71%	97.30%	
199	52 SECURITY & MONITORING SERVICES	1,049,185.00	-	1,039,457.07	9,727.93	99.07%	99.27%	
199	53 DATA PROCESSING SERVICES	2,032,884.00	-	1,995,835.81	37,048.19	98.18%	98.94%	
199	61 COMMUNITY SERVICES	72,368.00	-	61,608.33	10,759.67	85.13%	93.10%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	42,249.09	32,750.91	56.33%	81.20%	
199	91 CHAPTER 41 PAYMENT TO STATE	730,000.00	-	714,867.00	15,133.00	97.93%	98.47%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	917,994.59	12,005.41	98.71%	99.52%	
	TOTAL EXPENDITURES	\$ 84,221,356.00	\$ -	\$ 83,438,498.15	\$ 782,857.85	99.07%	99.11%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2024**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>7,274,832.95</u>
Total General Fund	\$ <u>7,274,832.95</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,793.52</u>
Total Debt Service Fund	\$ <u>2,793.52</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>57,478.64</u>
Total 2015 Capital Projects Fund	\$ <u>57,478.64</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>174,668.19</u>
Total 2019 Capital Projects Fund	\$ <u>174,668.19</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>136,514.88</u>
Total 2023 Capital Projects Fund	\$ <u>136,514.88</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,347,685.04</u>
Total Campus/Student Activity Funds	\$ <u>1,347,685.04</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>14,698.10</u>
Total Endowments/Awards Funds	\$ <u>14,698.10</u>
Grand Total Cash Balances	\$ <u><u>9,008,671.32</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>28,942,291.98</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
August 1, 2024 through August 31, 2024**

<u>Fund/Description</u>	<u>Book Value 08/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2024</u>	<u>Average Yield</u>	<u>Market Value 08/31/2024</u>
General Fund:							
TexPool	\$ 27,949,149.36	\$ -	\$ (7,200,000.00)	\$ 113,487.09	\$ 20,862,636.45	5.4434%	\$ 20,862,636.45
General Fund Totals	\$ 27,949,149.36	\$ -	\$ (7,200,000.00)	\$ 113,487.09	\$ 20,862,636.45		\$ 20,862,636.45
Debt Service Fund:							
TexPool	\$ 14,519,225.97	\$ 50,000.00	\$ (8,889,292.33)	\$ 43,373.12	\$ 5,723,306.76	5.4434%	\$ 5,723,306.76
Debt Service Fund Totals	\$ 14,519,225.97	\$ 50,000.00	\$ (8,889,292.33)	\$ 43,373.12	\$ 5,723,306.76		\$ 5,723,306.76
Capital Projects Fund 2015:							
TexPool	\$ 307,883.96	\$ -	\$ (70,000.00)	\$ 1,183.28	\$ 239,067.24	5.4434%	\$ 239,067.24
Capital Projects Fund 2019:							
TexPool	\$ 1,102,237.00	\$ -	\$ (35,000.00)	\$ 4,975.72	\$ 1,072,212.72	5.4434%	\$ 1,072,212.72
Capital Projects Fund 2023:							
TexPool	\$ 67,264,121.32	\$ -	\$ (9,206,705.09)	\$ 301,679.32	\$ 58,359,095.55	5.4434%	\$ 58,359,095.55
Endowments/Awards Funds:							
TexPool	\$ 80,644.05	\$ 12,000.00	\$ (1,250.00)	\$ 402.45	\$ 91,796.50	5.4434%	\$ 91,796.50
Investment Pool Totals:							
TexPool	\$ 111,223,261.66	\$ 62,000.00	\$ (25,402,247.42)	\$ 465,100.98	\$ 86,348,115.22	5.4434%	\$ 86,348,115.22
Portfolio Totals	\$ 111,223,261.66	\$ 62,000.00	\$ (25,402,247.42)	\$ 465,100.98	\$ 86,348,115.22		\$ 86,348,115.22

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

As of August 31, 2024

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$70,780,081.73	\$71,350,498.90	\$1,054,164.11	\$884,574.39
Levy Adjustments	(34,637.32)	(605,054.49)	(8,018.14)	161,571.58
Adjusted Tax Levy/Balance	\$70,745,444.41	\$70,745,444.41	\$1,046,145.97	\$1,046,145.97
Tax Collections	\$38,492.03	\$70,010,277.22	\$3,303.06	\$304,479.74
Penalty & Interest	9,827.73	292,626.00	19,340.90	95,353.92
Total Collections	\$48,319.76	\$70,302,903.22	\$22,643.96	\$399,833.66
Tax Collection Percent	0.05%	98.96%	0.32%	29.10%
Tax Collection Percent Prior Year	0.09%	99.51%	0.36%	42.07%
Unpaid Tax Balance at Month End	\$735,167.19		\$741,666.23	
Percent of Total Collections to Adjusted Levy	99.94%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	52,597.95
					Totals for Fund 199 / 4	1,285,469.71
					Totals for Fund 224 / 4	11,998.95
					Totals for Fund 240 / 4	27,815.84
					Totals for Fund 255 / 4	150.00
					Totals for Fund 282 / 4	27,965.00
					Totals for Fund 410 / 4	133,805.92
					Totals for Fund 427 / 4	34,091.20
					Totals for Fund 429 / 4	90,720.00
					Totals for Fund 461 / 4	115,857.51
					Totals for Fund 490 / 4	34,110.21
					Totals for Fund 511 / 4	8,889,292.33
					Totals for Fund 615 / 4	69,492.54
					Totals for Fund 619 / 4	56,178.22
					Totals for Fund 623 / 4	9,163,037.14
					Totals for Fund 715 / 4	4,264.64
					Totals for Fund 730 / 4	10,397.92
					Totals for Fund 816 / 4	1,250.00
					Totals for Fund 865 / 4	286,704.57
					Totals For Checks	20,295,199.65

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
001235	08-23-2024	WEATHERFORD COLLE	407454	SID #0231165	816-11-6499.00-999-411000	SCHOLARSHIP AWARD	1,250.00	N
001425	08-09-2024	FREEDOM CONSTRUCTI	406313	1867	615-51-6299.00-999-499330	SOUTH TRANP SLOPE PROJECT	69,492.54	N
002629	08-09-2024	ALPHA TESTING, INC	085270	171452	619-00-2110.00-000-400000	PO 104499	545.00	N
002630	08-09-2024	FREEDOM CONSTRUCTI	402494	1860	619-81-6629.00-999-499400	CONTRACT SERVICE/MAINT	31,279.50	N
002631	08-23-2024	ALPHA TESTING, INC	085321	172595	619-00-2110.00-000-400000	PO 104499	460.00	N
002632	08-23-2024	LONE STAR FURNISHIN	406754	20236536	619-11-6398.00-042-499300	CAMPUS FURNITURE/MMS	721.15	N
002633	08-23-2024	NETSYNC NETWORK SO	085344	2027081257	619-00-2110.00-000-400000	PO 206332	8,056.96	N
002634	08-23-2024	NETSYNC NETWORK SO	406721	2027081463	619-51-6299.00-999-499999	CONTRACT SERVICE/TECH-BRD	15,115.61	N
006245	08-09-2024	DEMCO, INC	406998	7512180	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,331.11	N
006246	08-09-2024	EXSERV FACILITY SVC, I	404579	26244	623-81-6629.00-001-499200	CONTRACT SERV/AHS PROJECT	13,559.00	N
006247	08-09-2024	FIRETROL PROTECTION	406684	100944675	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,050.00	N
			406684	100944679	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,230.00	N
			406684	100944680	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,501.50	N
			406684	100945999	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	310.00	N
			406684	100946005	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,895.00	N
			406684	100946011	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	615.00	N
			406684	100946047	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	3,825.00	N
			406684	100946104	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,501.50	N
			406684	100946115	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	615.00	N
			406684	100946201	623-51-6299.00-999-499800	FACILITY MAINTENANCE/DISTRIC	1,765.00	N
			406687	100944672	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-DIST	2,150.00	N
Totals for Check 006247							16,458.00	
006248	08-09-2024	FREEDOM CONSTRUCTI	401828	1886	623-51-6299.00-999-499800	RENOVATION/CODER	40,130.71	N
006249	08-09-2024	FREEDOM CONSTRUCTI	406312	1859	623-52-6299.00-999-499600	INTERIOR SAFETY-SECURITY PR	164,270.03	N
006250	08-09-2024	LONE STAR FURNISHIN	403262	20236506	623-11-6398.00-999-411100	CAMPUS FURNITURE/McKINNEY	1,401,086.86	N
006251	08-09-2024	PROFORMANCE SYSTE	406641	2546	623-81-6629.00-001-499200	AHS STAGE RENO/AHS PROJECT	17,308.50	N
006252	08-09-2024	RAPTOR TECHNOLOGIE	406957	INV129493	623-11-6399.00-999-411100	ANNUAL SUBSCRIPTION/LME	3,022.00	N
006253	08-09-2024	TEAGUE, NALL AND PER	400355	23346-11	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	2,200.00	N
006254	08-09-2024	TEAGUE, NALL AND PER	400984	23026-16	623-81-6629.00-999-499100	CONTRACT SERVICE	8,050.00	N
			400984	23026-17	623-81-6629.00-999-499100	CONTRACT SERVICE	194.36	N
			400984	23026-18	623-81-6629.00-999-499100	CONTRACT SERVICE	4,025.00	N
Totals for Check 006254							12,269.36	
006255	08-09-2024	VLK ARCHITECTS, INC	405221	1-24-044.00	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS SCIEN	6,950.00	N
006256	08-09-2024	WARD'S SCIENCE	405460	8815936672	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	51.72	N
			405460	8816682676	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	17,370.44	N
			405460	8816682677	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	81.72	N
			405460	8816682687	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	243.60	N
			405460	8816682701	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	151.62	N
			405460	8816682704	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	2,690.64	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			405460	8816682705	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	28.09	N
			405460	8816682708	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	194.40	N
			405460	8815932212	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	30.45	N
			405460	8815932213	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	232.82	N
			405460	8816682684	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	51.72	N
			405460	8816682697	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	186.66	N
						Totals for Check 006256	21,313.88	
006257	08-23-2024	A&C WELDING	406768	1313MCCALLFE	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-MCC	31,150.46	N
006258	08-23-2024	ALPHA TESTING, INC	400983	172642	623-81-6629.00-999-499100	CONTRACT SERVICE	434.00	N
006259	08-23-2024	AMAZON CAPITAL	406997	1FTM-F7GP-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	3,536.82	N
			407132	13Y7-L743-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,355.00	N
			407135	1NQM-WFQL-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	421.70	N
			407137	1D97-6CY9-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	664.00	N
			407138	1CXJ-61WD-	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,744.13	N
						Totals for Check 006259	9,721.65	
006260	08-23-2024	BOUND TO STAY BOUN	405222	225622	623-11-6398.00-999-411100	LIBRARY BOOKS/McKINNEY ELE	149,278.61	N
006261	08-23-2024	CANDELTECH SERVICE	406763	241630	623-53-6299.00-999-499700	TECH CONTRACT SERV-MCCALL	28,435.05	N
			406843	241642	623-53-6299.00-999-499700	CONTRACT SERVICE/TECH-ADM	8,542.38	N
						Totals for Check 006261	36,977.43	
006262	08-23-2024	CDW GOVERNMENT, IN	407129	SR14937	623-11-6398.00-999-411110	TECH SUPPLIES/McKINNEY ELEM	2,006.67	N
			406844	SJ59603	623-53-6398.00-999-499700	TECHNOLOGY EQUIP/DISTRICT	1,320.00	N
						Totals for Check 006262	3,326.67	
006263	08-23-2024	DELTA-T	400976	INV-78149	623-81-6629.00-999-499100	CONTRACT SERVICE/ELEM #7	30,100.00	N
006264	08-23-2024	DAC, INC	406315	36852	623-52-6299.00-999-499600	ACCESS CONTROL UPGRADE PR	125,000.12	N
			406315	36990	623-52-6299.00-999-499600	ACCESS CONTROL UPGRADE PR	110,000.00	N
						Totals for Check 006264	235,000.12	
006265	08-23-2024	FREEDOM CONSTRUCTI	406312	PAY APP 29	623-52-6299.00-999-499600	INTERIOR SAFETY-SECURITY PR	239,709.15	N
006266	08-23-2024	GOPHER SPORT	406927	IN386140	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	538.20	N
006267	08-23-2024	HARTNESS, LLC	406861	27057	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	576.28	N
			406861	27117	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	310.00	N
			406861	27143	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	9.00	N
						Totals for Check 006267	895.28	
006268	08-23-2024	LANDTEC ENGINEERS, L	402014	24-13410	623-81-6629.00-001-499200	CONTRACT SERVICE-BOND/AHS	9,679.75	N
006269	08-23-2024	JACOB GUSTAINIS	406764	4240	623-52-6299.00-999-499600	CONTRACT SERVICE/TECH-SAFE	14,568.04	N
			406887	4235	623-53-6299.00-999-499700	CONTRACT SERVICE/TECH-ALC	10,913.38	N
						Totals for Check 006269	25,481.42	
006270	08-23-2024	MOBILE	406991	731001647-2	623-11-6398.00-999-411100	SUPPLIES/McKINNEY ELEM	2,073.20	N
006271	08-23-2024	HAJOCA CORPORATION	406482	S171713801.001	623-51-6398.00-999-499800	STOCK SUPPLIES/DISTRICT	7,008.55	N
			406482	S171713801.002	623-51-6398.00-999-499800	STOCK SUPPLIES/DISTRICT	1,162.20	N
						Totals for Check 006271	8,170.75	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006272	08-23-2024	NETSYNC NETWORK SO	085345	2027080552	623-00-2110.00-000-400000	PO 307090	26,273.50	N
006273	08-23-2024	NETSYNC NETWORK SO	406314	2027071238	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	108,960.25	N
			406314	2027071425	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	67,121.36	N
			406314	2027071893	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	86,998.02	N
			406314	2027080344	623-52-6299.00-999-499600	DISTRICT PA UPGRADE	54,076.46	N
Totals for Check 006273							317,156.09	
006274	08-23-2024	NETSYNC NETWORK SO	406688	2027071429	623-81-6629.00-001-499200	EQUIPMENT/AHS RENOVATION	2,952.00	N
006275	08-23-2024	PROCOMPUTING, LLC	404204	98135	623-11-6639.00-999-411110	TECH EQUIPMENT/ELEM #7	256,860.00	N
006276	08-23-2024	RAPTOR TECHNOLOGIE	407215	INV130967	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	360.00	N
006277	08-23-2024	SYSTEM TECH, INC.	401843	T08507-2	623-81-6629.00-999-499100	TECH EQUIPMENT/ELEM #7	2,365.00	N
006278	08-23-2024	TRIPLE-C FENCE, LLC	406258	2507	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	33,840.00	N
006279	08-23-2024	WARD'S SCIENCE	405460	8816888830	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	873.81	N
			405460	8816888831	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	26.97	N
			405460	8816888832	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	275.04	N
			405460	8816888835	623-11-6398.00-999-411100	MATERIALS/McKINNEY ELEM	117.54	N
Totals for Check 006279							1,293.36	
006280	08-23-2024	WATER TANK INSPECTI	407064	577714	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-AHS	36,820.00	N
006281	08-30-2024	COOK'S DIRECT INC	406356	N862112	623-35-6398.00-999-499100	CN EQUIPMENT/McKINNEY ELEM	15,533.81	N
006282	08-30-2024	FOLLETT CONTENT SOL	407003	421127	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,171.18	N
			407003	421127A	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	749.00	N
			407003	421127B	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,113.93	N
			407003	421127F	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,326.43	N
Totals for Check 006282							4,360.54	
006283	08-30-2024	FOLLETT CONTENT SOL	407452	430654	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,172.16	N
006284	08-30-2024	GOPHER SPORT	407134	IN388665	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	139.00	N
006285	08-30-2024	W.W. GRAINGER, INC.	406879	9183818591	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	2,301.14	N
006286	08-30-2024	HD SUPPLY, INC.	405826	806930822	623-11-6398.00-999-411100	EQUIPMENT/McKINNEY ELEM	63.02	N
006287	08-30-2024	NORTHWEST ENGRAVE	406867	243587	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	444.00	N
			406867	243844	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	15.79	N
Totals for Check 006287							459.79	
006288	08-30-2024	PRECISION BUSINESS M	405915	120948	623-11-6398.00-999-411100	EQUIPMENT/McKINNEY ELEM	17,789.00	N
006289	08-30-2024	QUILL CORPORATION	406853	39471516	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	160.09	N
			085375	40087520	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	147.89	N
			406853	39471417	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	56.28	N
			085375	40088068	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	51.99	N
			406853	39475778	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,934.95	N
			085375	40063767	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	1,787.48	N
				2365219	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-56.28	N
				2365218	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-160.09	N
				2365217	623-11-6399.00-999-411100	PO 406853 TAX CORRECTION	-1,934.95	N
Totals for Check 006289							1,987.36	

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006290	08-30-2024	SCHOOL NURSE SUPPL	407427	1014968-IN	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	1,364.20	N
006291	08-30-2024	TEAGUE, NALL AND PER	400355	23346-12	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	1,400.00	N
006292	08-30-2024	TEAGUE, NALL AND PER	400984	23026-19	623-81-6629.00-999-499100	CONTRACT SERVICE	3,250.00	N
006293	08-30-2024	TEXAS AIRSYSTEMS, LL	404205	INV000354477	623-51-6638.00-999-499800	EQUIPMENT REPLACEMENT/AHS	1,135,139.00	N
006294	08-30-2024	CAPITAL ONE	407001	WALMART	623-11-6399.00-999-411100	SUPPLIES/McKINNEY ELEM	16.94	N
034269	08-05-2024	PINSTRIPES, INC	407181	26447570	461-11-6399.03-105-411000	CAMPUS EVENT	1,500.00	N
034270	08-09-2024	4IMPRINT, INC.	406812	12747728	461-11-6399.01-042-411000	Teacher Gifts	1,909.73	N
			406628	12759588	461-11-6399.01-104-411000	SUPPLIES	1,298.43	N
						Totals for Check 034270	3,208.16	
034271	08-09-2024	CHICK-FIL-A HUDSON O	407172	5214446	461-36-6399.01-001-491001	MEETING EXPENSE	986.40	N
034272	08-09-2024	DECKER EQUIPMENT/S	407183	585577A	461-11-6399.01-041-411000	SUPPLIES	178.46	N
034273	08-09-2024	DOMINO'S PIZZA	407112	1377	461-11-6399.01-101-411000	MEETING EXPENSE	59.44	N
			406992	1378	461-11-6399.01-106-411000	MEETING EXPENSE	25.50	N
						Totals for Check 034273	84.94	
034274	08-09-2024	FORT WORTH AXE FACT	406981	FV08/05/24-2	461-11-6399.01-106-411000	STAFF DEVELOPMENT	441.84	N
			406981	FV08/05/24-2	461-11-6399.03-106-411000	STAFF DEVELOPMENT	135.64	N
						Totals for Check 034274	577.48	
034275	08-09-2024	FORT WORTH SHAVER	405837	21271	461-11-6499.01-001-422972	AG SCIENCE AHS	77.00	N
034276	08-09-2024	HARTNESS, LLC	406919	27073	461-11-6399.01-106-411000	SUPPLIES	373.01	N
034277	08-09-2024	HOBBY LOBBY STORES,	406890	HOBBY LOBBY	461-11-6399.01-108-411000	SUPPLIES	365.95	N
034278	08-09-2024	DELI MANAGEMENT, INC	407070	24072501007004	461-11-6399.01-041-411000	MEETING EXPENSE	188.63	N
034279	08-09-2024	PHOENIX DG LANFORD	407266	HARD LUCK	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
034280	08-09-2024	MALLORY'S WESTERN &	407148	29059	461-11-6399.01-104-411000	SUPPLIES	810.00	N
034281	08-09-2024	MCALISTER'S DELI	406995	2442924	461-11-6399.01-001-426000	MEETING EXPENSE	73.13	N
034282	08-09-2024	NORTHWEST ENGRAVE	406902	243404	461-11-6399.01-101-411000	SUPPLIES	129.50	N
			407092	243537	461-11-6399.01-104-411000	SUPPLIES	55.50	N
						Totals for Check 034282	185.00	
034283	08-09-2024	PERMA-BOUND BOOKS	405876	1990613-00	461-12-6399.01-102-411000	LIBRARY BOOKS/SUPPLIES	1,517.58	N
034284	08-09-2024	ROSA'S CAFE & TORTILL	407021	26414504	461-11-6399.01-103-411000	SUPPLIES	271.92	N
034285	08-09-2024	SLADE & NASH SUPPLY	407017	D318	461-11-6399.01-104-411000	SUPPLIES	275.31	N
			407027	D321	461-11-6399.01-104-411000	SUPPLIES	768.79	N
			406990	D315	461-11-6399.03-103-411000	SUPPLIES	1,213.79	N
						Totals for Check 034285	2,257.89	
034286	08-09-2024	AARON TELLO	407267	V TELLO HL	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
			407267	M TELLO HL	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
						Totals for Check 034286	2,250.00	
034287	08-09-2024	TEXAS STATE FLORISTS	402924	2088	461-11-6499.03-001-422972	FLORAL DESIGN AHS	1,200.00	N

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034288	08-09-2024	WALSWORTH PUBLISHI	085249	2844708	461-11-6329.01-001-411000	B/W CRACK & PEEL FOR SENIOR	138.99	N
034289	08-09-2024	YEP! PRODUCTIONS	407061	ALMS0076Q	461-11-6399.01-041-411000	SUPPLIES	1,157.50	N
			406921	ANTA0024	461-11-6399.01-106-411000	SUPPLIES	563.00	N
			406922	ANTA0025	461-11-6399.01-106-411000	SUPPLIES	1,500.00	N
			406654	VAND0012	461-11-6399.03-101-411000	SUPPLIES	1,187.50	N
Totals for Check 034289							4,408.00	
034290	08-09-2024	YESTERDAY'S SANDWIC	405272	MCANALLY	461-11-6399.01-042-411000	SUPPLIES	371.85	N
034291	08-09-2024	YOUR PERSONAL CHEF,	407041	1303	461-11-6399.03-107-411000	MEETING EXPENSE	44.25	N
034292	08-09-2024	HD SUPPLY, INC.	406659	9228351174	865-00-2191.33-042-400000	SUPPLIES/THEATRE	113.93	N
034293	08-09-2024	JW PEPPER & SON, INC.	406935	366541721	865-00-2191.26-001-400000	SUPPLIES/DANCE	200.00	N
034294	08-09-2024	PROMAXIMA MANUFACT	406631	137415	865-00-2191.07-042-400000	GYM EQUIPMENT	5,896.95	N
034295	08-09-2024	RIDDELL ALL AMERICAN	406933	952123118	865-00-2191.07-042-400000	EQUIPMENT/ATHLETICS	4,425.95	N
034296	08-09-2024	TARPLEY MUSIC	406528	BU002963	865-00-2191.31-041-400000	INSTRUMENT REPAIRS	1,674.60	N
034297	08-09-2024	UNITED AG & TURF	407056	13449337	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	386.52	N
034298	08-09-2024	VARSITY SPIRIT FASHIO	406206	33303921	865-00-2191.25-041-400000	UNIFORMS/CHEER	19,757.74	N
034299	08-09-2024	CAPITAL ONE	406969	SAMS CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,404.01	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	137.08	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	68.20	N
			406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	53.64	N
Totals for Check 034299							1,662.93	
034300	08-09-2024	WESTCOM WIRELESS IN	407240	28255	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	3,029.88	N
034301	08-19-2024	JEFFREY HUTCHINS	407365	HARD LUCK	461-36-6499.02-001-422972	HARD LUCK AWARD	1,125.00	N
034302	08-23-2024	ALEDO ISD GENERAL O	407425	REIMB/SALARY	461-11-6399.04-105-411000	SUMMER CAMP EXPENSE	620.00	N
			407425	KIDS CLUB	461-11-6399.04-105-411000	SUMMER CAMP EXPENSE	120.00	N
Totals for Check 034302							740.00	
034303	08-23-2024	AMAZON CAPITAL	406958	1RMR-6X6Q-	461-11-6399.01-042-411000	SUPPLIES	28.99	N
			406978	1QNY-4FJR-	461-11-6399.01-042-411000	SUPPLIES	263.99	N
			407012	1FFD-QXPJ-	461-11-6399.01-042-411000	SUPPLIES	115.29	N
			407022	111Q-YFTL-	461-11-6399.01-042-411000	SUPPLIES	163.69	N
			407103	17YX-RFLK-79J1	461-11-6399.01-042-411000	SUPPLIES	134.96	N
			407176	1JNP-6PHH-	461-11-6399.01-042-411000	SUPPLIES	19.74	N
			406896	19GV-9GDM-	461-11-6399.01-101-411000	SUPPLIES	387.57	N
			407101	1R1K-YK1M-	461-11-6399.01-102-411000	SUPPLIES	75.26	N
			406913	1RJP-DGQT-	461-11-6399.01-104-411000	SUPPLIES	155.80	N
			406945	1C1W-LQ1D-	461-11-6399.01-106-411000	SUPPLIES	485.31	N
			406977	1KMX-FHT4-	461-11-6399.01-106-411000	SUPPLIES	125.16	N
			407011	1GFQ-D1FD-	461-11-6399.01-106-411000	SUPPLIES	377.30	N
			407082	1FYQ-TRV1-	461-11-6399.01-108-411000	SUPPLIES	157.86	N
			085327	1KCR-FTGT-	461-11-6399.01-108-411000	PO 407082 REORDER	37.88	N
			407063	111Q-YFTL-	461-11-6399.01-108-411000	SUPPLIES	23.24	N
				1WRJ-LJX7-	461-11-6399.01-108-411000	PO 407082 UNDELIVERABLE	-37.88	N

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			407190	1JDX-19R9-	461-11-6399.03-042-411000	SUPPLIES	94.65	N
			406840	1FY9-RGR3-	461-11-6399.03-102-411000	SUPPLIES	470.83	N
				1JTF-P4TX-9TDT	461-11-6399.03-102-411000	PO 406840 NOT DELIVERED	-42.83	N
			406916	1W7R-QCWJ-	461-11-6399.03-104-411000	SUPPLIES	1,469.36	N
			406944	1VCG-1LT3-	461-11-6399.03-104-411000	SUPPLIES	53.10	N
			407077	1XHQ-H9DG-	461-11-6399.03-104-411000	SUPPLIES	308.23	N
			406943	1VJJ-R7J1-MCF3	461-12-6399.01-104-411000	SUPPLIES	288.64	N
						Totals for Check 034303	5,156.14	
034304	08-23-2024	URBAN GYPSY CO	407254	WALSH ELEM	461-11-6399.02-105-411000	SUPPLIES	132.00	N
			407037	STUARD ELEM	461-11-6399.03-103-411000	SUPPLIES	176.00	N
						Totals for Check 034304	308.00	
034305	08-23-2024	CHICK-FIL-A HUDSON O	406988	5236537	461-11-6399.01-103-411000	MEETING EXPENSE	372.50	N
			407207	5220926	461-11-6399.03-001-411000	MEETING EXPENSE	1,120.00	N
						Totals for Check 034305	1,492.50	
034306	08-23-2024	EFFORTLESS BRANDIN	407182	4653	461-11-6399.03-042-411000	SUPPLIES	3,696.59	N
034307	08-23-2024	HARTNESS, LLC	407227	27156	461-11-6399.01-041-411000	SUPPLIES	21.98	N
			407036	27105	461-11-6399.01-108-411000	SUPPLIES	224.00	N
			407124	27139	461-11-6399.03-105-411000	SUPPLIES	388.68	N
			407124	27140	461-11-6399.03-105-411000	SUPPLIES	373.01	N
						Totals for Check 034307	1,007.67	
034308	08-23-2024	HARTNESS, LLC	407047	27115	461-11-6399.01-001-411000	SUPPLIES	302.05	N
034309	08-23-2024	HARTNESS, LLC	407072	27118	461-11-6399.01-001-411000	POSITIVE INCENTATIVES FOR ST	142.01	N
034310	08-23-2024	MASTERCARD - JP MOR	406893	SONIC	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	YESTERDAYS	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	STARBUCKS	461-11-6399.01-101-411000	SUPPLIES	60.00	N
			406893	CHICK-FIL-A	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	TACO BELL	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406893	YPC	461-11-6399.01-101-411000	SUPPLIES	55.00	N
			406877	RAILHEAD	461-11-6399.01-101-411000	MEETING EXPENSE	171.95	N
			407055	LOS VAQUEROS	461-11-6399.01-102-411000	MEETING EXPENSE	166.35	N
			406982	HEB	461-11-6399.01-103-411000	SUPPLIES	354.99	N
			406983	LA PLAYA MAYA	461-11-6399.01-103-411000	SUPPLIES	166.35	N
			406469	DRAKES YOKE	461-11-6399.01-104-411000	CAMPUS EVENT	208.61	N
			406464	ON THE	461-11-6399.01-104-411000	SUPPLIES	256.39	N
			407024	STARBUCKS	461-11-6399.01-106-411000	SUPPLIES	46.85	N
			407023	LA PLAYA MAYA	461-11-6399.01-106-411000	MEETING EXPENSE	187.25	N
			407033	JAKES BURGER	461-11-6399.01-108-411000	MEETING EXPENSE	368.59	N
			406835	RANCH HOUSE	461-11-6399.01-108-411000	SUPPLIES	103.92	N
			406830	GAMEFACES.	461-11-6399.01-108-411000	SUPPLIES	215.00	N
			407100	CIBI	461-11-6399.03-102-411000	SUPPLIES	110.00	N
			407095	STARBUCKS	461-11-6399.03-102-411000	MEETING EXPENSE	71.55	N
			406862	CANVAS ON	461-11-6399.03-102-411000	SUPPLIES	982.11	N
			407094	DRAKES YOKE	461-11-6399.03-102-411000	MEETING EXPENSE	142.76	N

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			406829	HEB	461-11-6399.03-102-411000	SUPPLIES	95.59	N
			406829	HEB	461-11-6399.03-102-411000	SUPPLIES	53.24	N
			407105	LA PLAYA MAYA	461-11-6399.03-105-411000	SUPPLIES	166.34	N
			407105	HEB	461-11-6399.03-105-411000	SUPPLIES	207.67	N
			406920	FORT WORTH	461-11-6399.03-106-411000	STAFF DEVELOPMENT	192.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	946.50	N
			406555	HYATT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406555	KROGER FUEL	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	43.00	N
			406555	KROGER FUEL	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	43.98	N
			406555	PARK FIRST	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	14.00	N
			406555	PARK FIRST	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	14.00	N
			406555	CHICK FIL A	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	248.44	N
			406555	PINSTRIPES	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	175.00	N
			406555	QT	461-11-6499.01-001-422972	STUDENT TRAVEL/AG	17.15	N
			406556	WALKER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	10.00	N
			406556	KROGER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	33.81	N
			406556	KROGER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	42.15	N
			406556	PREMIER	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	5.00	N
			406556	DOMINOS	461-11-6499.01-001-422972	TRAVEL EXPENSE/AG	298.33	N
			407239	BROOKSHIRES	461-36-6399.01-001-491001	MEETING EXPENSE	26.13	N
			406910	HEAVEN SCENT	461-41-6499.01-750-499002	SYMPATHY FLOWERS/R PARKER	137.50	N
						Totals for Check 034310	12,970.30	
034311	08-23-2024	JOE B. MEDRANO	407282	PIZZA HUT	461-41-6499.01-750-499002	MEETING EXPENSE/TRANSPORT	245.00	N
034312	08-23-2024	NORTHWEST ENGRAVE	407246	243687	461-11-6399.01-104-411000	SUPPLIES	15.79	N
034313	08-23-2024	QUILL CORPORATION	407062	39779398	461-11-6399.01-041-411000	SUPPLIES	313.58	N
			407154	39847615	461-11-6399.01-105-411000	OFFICE SUPPLIES	324.74	N
			085326	40088390	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	299.99	N
			407154	39827133	461-11-6399.01-105-411000	OFFICE SUPPLIES	199.02	N
			085326	40064779	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	183.85	N
				2365230	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	-199.02	N
				2365231	461-11-6399.01-105-411000	PO 407154 TAX CORRECTION	-324.74	N
						Totals for Check 034313	797.42	
034314	08-23-2024	SLADE & NASH SUPPLY	407046	D319	461-11-6399.01-105-411000	SUPPLIES	1,614.84	N
034315	08-23-2024	STANDPOINT PROMOTI	406980	21624	461-11-6399.01-102-411000	SUPPLIES	1,199.23	N
034316	08-23-2024	TEXAS TACO CABANA, L	407276	272147	461-11-6399.03-105-411000	MEETING EXPENSE	251.90	N
034317	08-23-2024	THE LITTLE SIGN COMP	407099	21845	461-11-6399.02-102-411000	SUPPLIES/CFC	375.00	N

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034318	08-23-2024	ULINE, INC	407108	181086958	461-11-6399.03-041-411000	OUTSIDE FURNITURE/AMS	2,201.20	N
			407108	181374914	461-11-6399.03-041-411000	OUTSIDE FURNITURE/AMS	21,042.30	N
Totals for Check 034318							23,243.50	
034319	08-23-2024	WAY 2 CUTE DESIGNS	407257	6357	461-11-6399.01-001-426000	SUPPLIES	221.00	N
034320	08-23-2024	YESTERDAY'S SANDWIC	407010	ALEDO HIGH	461-11-6399.03-001-411000	MEETING EXPENSE	290.00	N
034321	08-23-2024	ALEDO ISD GENERAL O	407404	REIMB/SALARY	865-00-2191.15-001-400000	SUMMER CAMP EXPENSE	59,500.00	N
			407404	FB FACILITY	865-00-2191.15-001-400000	SUMMER CAMP EXPENSE	2,425.00	N
Totals for Check 034321							61,925.00	
034322	08-23-2024	ALEDO ISD GENERAL O	407405	REIMB/SALARY	865-00-2191.18-001-400000	SUMMER CAMP EXPENSE	44,783.00	N
			407405	SUM WK FAC	865-00-2191.18-001-400000	SUMMER CAMP EXPENSE	3,950.00	N
Totals for Check 034322							48,733.00	
034323	08-23-2024	ALEDO ISD GENERAL O	407406	REIMB/SALARY	865-00-2191.25-001-400000	SUMMER CAMP EXPENSE	2,291.72	N
			407406	CHR FACIILTY	865-00-2191.25-001-400000	SUMMER CAMP EXPENSE	2,130.00	N
Totals for Check 034323							4,421.72	
034324	08-23-2024	ALEDO ISD GENERAL O	407407	REIMB/SALARY	865-00-2191.07-001-400000	SUMMER CAMP EXPENSE	22,133.05	N
			407407	SOCCER	865-00-2191.07-001-400000	SUMMER CAMP EXPENSE	2,040.00	N
Totals for Check 034324							24,173.05	
034325	08-23-2024	AWARD CENTER & PLAS	085331	54256	865-00-2191.15-001-400000	FOOTBALL CAMP PLAQUES/MED	585.00	N
034326	08-23-2024	BSN SPORTS LLC	405750	925836128	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	5,816.81	N
			405750	925948387	865-00-2191.09-001-400000	SUPPLIES/ATHLETICS	629.82	N
			085303	926027181	865-00-2191.09-001-400000	PO 405750 DOUBLE CHARGE	264.95	N
				925839466	865-00-2191.09-001-400000	PO 405750 DOUBLE CHARGE	-264.95	N
Totals for Check 034326							6,446.63	
034327	08-23-2024	CHICK-FIL-A BENBROOK	406968	7328405	865-00-2191.31-001-400000	STUDENT MEALS/BAND	75.15	N
			407104	19928608013	865-00-2191.31-001-400000	STUDENT MEALS/BAND CAMP	83.50	N
Totals for Check 034327							158.65	
034328	08-23-2024	DOMINO'S PIZZA	406973	1375	865-00-2191.31-001-400000	STUDENT MEALS/BAND	781.45	N
			407159	1380	865-00-2191.31-001-400000	STUDENT MEALS/BAND	781.45	N
Totals for Check 034328							1,562.90	
034329	08-23-2024	HD SUPPLY, INC.	407102	817086564	865-00-2191.05-001-400000	SUPPLIES/ATHLETICS	499.00	N
				819817131	865-00-2191.05-001-400000	PO 407102 RETURN	-499.00	N
			406659	9228583792	865-00-2191.33-042-400000	SUPPLIES/THEATRE	280.39	N
Totals for Check 034329							280.39	
034330	08-23-2024	MASTERCARD - JP MOR	407106	CHIPOTLE	865-00-2191.31-001-400000	STUDENT MEALS/BAND	176.18	N
			406971	CHIPOTLE	865-00-2191.31-001-400000	STUDENT MEALS/BAND	120.16	N
			407160	WHATABURGER	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,035.00	N
			406972	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,428.38	N
			407161	JERSEY MIKES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,629.88	N
			407107	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,427.60	N
			407122	RAISING CANES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,495.44	N
			406967	RAISING CANES	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,470.45	N
Totals for Check 034330							8,783.09	

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034331	08-23-2024	NATIONAL FFA	406772	MDS335476	865-00-2191.36-001-400000	SUPPLIES/FFA	1,111.00	N
034332	08-23-2024	RIDDELL ALL AMERICAN	407284	60520227	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	9,260.95	N
034333	08-23-2024	SIDELINE POWER	407142	18874	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	1,345.00	N
			406956	18597	865-00-2191.15-001-400000	EQUIPMENT/ATHLETICS	4,320.00	N
Totals for Check 034333							5,665.00	
034334	08-23-2024	ULTIMATE DRILL BOOK,	407173	13436	865-00-2191.31-001-400000	SUPPLIES	4,440.00	N
034335	08-23-2024	WAY 2 CUTE DESIGNS	405981	6352	865-00-2191.29-001-400000	SUPPLIES	336.00	N
034336	08-27-2024	ALEDO ISD GENERAL O	407473	VANDA	461-11-6499.02-101-411000	FIELD TRIP EXPENSE/DISTRICT	2,797.85	N
			407473	VANDA	461-11-6499.02-101-421000	FIELD TRIP EXPENSE/DISTRICT	248.00	N
			407473	CODER	461-11-6499.02-102-411000	FIELD TRIP EXPENSE/DISTRICT	3,300.76	N
			407473	CODER	461-11-6499.02-102-421000	FIELD TRIP EXPENSE/DISTRICT	228.00	N
			407473	STUARD	461-11-6499.02-103-411000	FIELD TRIP EXPENSE/DISTRICT	4,649.91	N
			407473	STUARD	461-11-6499.02-103-421000	FIELD TRIP EXPENSE/DISTRICT	232.00	N
			407473	MCCALL	461-11-6499.02-104-411000	FIELD TRIP EXPENSE/DISTRICT	2,443.99	N
			407473	MCCALL	461-11-6499.02-104-421000	FIELD TRIP EXPENSE/DISTRICT	321.00	N
			407473	WALSH	461-11-6499.02-105-411000	FIELD TRIP EXPENSE/DISTRICT	6,001.09	N
			407473	WALSH	461-11-6499.02-105-421000	FIELD TRIP EXPENSE/DISTRICT	235.00	N
			407473	ANNETTA	461-11-6499.02-106-411000	FIELD TRIP EXPENSE/DISTRICT	8,849.35	N
			407473	ANNETTA	461-11-6499.02-106-421000	FIELD TRIP EXPENSE/DISTRICT	240.00	N
Totals for Check 034336							29,546.95	
034337	08-30-2024	4IMPRINT, INC.	407044	12863995	461-11-6399.01-108-411000	SUPPLIES	402.63	N
034338	08-30-2024	URBAN GYPSY CO	407388	MCKINNEY	461-11-6399.01-108-411000	SUPPLIES	367.00	N
034339	08-30-2024	EFFORTLESS BRANDIN	407324	4682	461-11-6399.01-042-411000	SUPPLIES	343.50	N
034340	08-30-2024	GLS GRAPHICS, INC	407074	4106	461-11-6399.01-042-411000	SUPPLIES	236.70	N
034341	08-30-2024	SLADE & NASH SUPPLY	407192	D320	461-11-6399.03-105-411000	SUPPLIES	245.98	N
034342	08-30-2024	SOUTHERN FLORAL CO	407265	309917	461-11-6499.03-001-422972	FLORAL DESIGN AHS	126.61	N
			407265	310043	461-11-6499.03-001-422972	FLORAL DESIGN AHS	142.30	N
Totals for Check 034342							268.91	
034343	08-30-2024	TEXAS TACO CABANA, L	407232	276376	461-11-6399.03-042-411000	SUPPLIES	299.85	N
034344	08-30-2024	TARLETON STATE UNIV	407460	SID #001111049	461-11-6499.01-001-411005	SCHOLARSHIP AWARD	1,000.00	N
034345	08-30-2024	THE TENNIS SHOP, INC.	404401	2460	461-36-6499.01-041-491960	SUPPLIES/ATHLETICS	111.11	N
034346	08-30-2024	CAPITAL ONE	406848	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	173.60	N
			406821	SAMS CLUB	461-11-6399.01-042-411000	SUPPLIES	162.76	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	69.64	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	184.35	N
			407223	WALMART	461-11-6399.01-101-411000	SUPPLIES	12.62	N
			407270	SAMS CLUB	461-11-6399.01-104-411000	SUPPLIES	170.51	N
			406976	SAMS CLUB	461-11-6399.01-106-411000	SUPPLIES	72.40	N
			407029	WALMART	461-11-6399.01-108-411000	SUPPLIES	478.15	N
			407118	WALMART	461-11-6399.03-001-411000	SUPPLIES	269.60	N
			407118	SAMS CLUB	461-11-6399.03-001-411000	SUPPLIES	430.58	N

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			407045	SAMS CLUB	461-11-6399.03-042-411000	SUPPLIES	89.52	N
						Totals for Check 034346	2,113.73	
034347	08-30-2024	WEATHERFORD COLLE	407463	SID #0232642	461-11-6499.01-001-411005	SCHOLARSHIP AWARD	1,000.00	N
034348	08-30-2024	YEP! PRODUCTIONS	407293	ANTA0026	461-11-6399.01-106-411000	SUPPLIES	365.00	N
034349	08-30-2024	ALEDO BRANDING CO	407019	407019	865-00-2191.15-001-400000	SUPPLIES/ATHLETICS	344.00	N
034350	08-30-2024	ECOIMPRINT LLC	406294	22568	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	1,718.64	N
			406303	1015465	865-00-2191.18-001-400000	CAMP SUPPLIES/POWERLIFTING	1,242.00	N
			407211	1016474	865-00-2191.36-001-400000	SUPPLIES	210.00	N
						Totals for Check 034350	3,170.64	
034351	08-30-2024	BSN SPORTS LLC	085365	926365750	865-00-2191.10-001-400000	PO 406297 ADDITIONAL TRAINER	113.00	N
034352	08-30-2024	CHEERLEADING COMPA	406934	0758168CW	865-00-2191.26-001-400000	SUPPLIES/DANCE	1,645.30	N
034353	08-30-2024	DANCE SOPHISTICATES	407443	38563	865-00-2191.31-001-400000	UNIFORMS/BAND	37,648.00	N
			407359	38601	865-00-2191.31-001-400000	SUPPLIES/BAND	7,795.00	N
			407362	38824	865-00-2191.31-001-400000	SUPPLIES/BAND	1,074.85	N
						Totals for Check 034353	46,517.85	
034354	08-30-2024	EFFORTLESS BRANDIN	407300	4677	865-00-2191.26-001-400000	SUPPLIES/DANCE	725.20	N
034355	08-30-2024	GAME ONE	406123	80015387	865-00-2191.15-001-400000	SUPPLIES	4,390.50	N
034356	08-30-2024	RAILHEAD SMOKEHOUS	407488	ALEDO V	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
034357	08-30-2024	RAILHEAD SMOKEHOUS	407488	ALEDO V	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
034358	08-30-2024	TENNIS OUTLET	405707	55787	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	2,279.52	N
034359	08-30-2024	TOTE UNLIMITED / HAPP	407291	131489	865-00-2191.31-001-400000	SUPPLIES/BAND	8,442.00	N
034360	08-30-2024	TOTE UNLIMITED / HAPP	407360	131673	865-00-2191.31-001-400000	SUPPLIES/BAND	1,745.55	N
034361	08-30-2024	CAPITAL ONE	406969	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	36.87	N
			407325	SAMS CLUB	865-00-2191.57-001-400000	SUPPLIES	243.26	N
						Totals for Check 034361	280.13	
034362	08-30-2024	ALEDO ISD GENERAL O	407490	ANNETTA APP	461-11-6399.03-106-411000	APPLIANCE PERMITS/ANNETTA	2,040.00	N
034363	08-30-2024	QUILL CORPORATION	407018	39633723	461-11-6399.01-106-411000	SUPPLIES	87.43	N
			407018	40063567	461-11-6399.01-106-411000	SUPPLIES	84.15	N
			085391	39945357	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	48.08	N
				2372645	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	-43.01	N
				2360845	461-11-6399.01-106-411000	PO 407018 TAX CORRECTION	-48.08	N
						Totals for Check 034363	128.57	
080801	08-08-2024	PBK ARCHITECTS, INC	085309	545419	623-81-6629.00-999-499100	ARCH FEES/PROJECT #230020	72,607.83	N
081203	08-12-2024	GORDON-DARBY, INC	085328	240713076	199-34-6249.02-930-499930	EMISSIONS TESTING	2.97	N
081401	08-14-2024	THE BANK OF NEW YOR	085349	ALEDO13A	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-A	1,500.00	N
081402	08-14-2024	THE BANK OF NEW YOR	085350	ALEDO13B	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-B	3,600.00	N
081403	08-14-2024	THE BANK OF NEW YOR	085351	ALEDOISD15	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2015	71,900.00	N

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081404	08-14-2024	THE BANK OF NEW YOR	085352	ALEDOISD15A	511-71-6521.00-960-499000	ALEDO ISD UT SCH BLD BDS	155,896.89	N
081405	08-14-2024	THE BANK OF NEW YOR	085353	ALEDOISD19	511-71-6521.00-960-499000	ALEDO ISD ULTD TAX REF BD 201	199,025.00	N
081406	08-14-2024	THE BANK OF NEW YOR	085354	ALEDOISD20	511-71-6521.00-960-499000	ALEDO ISD ULTD TAX SCH BLD 2	2,483,625.00	N
081407	08-14-2024	THE BANK OF NEW YOR	085355	CT2011701	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2021	663,728.33	N
081408	08-14-2024	THE BANK OF NEW YOR	085356	CT2350123	511-71-6521.00-960-499000	ALEDO ISD UT SBB 2023	2,830,375.00	N
081409	08-14-2024	THE BANK OF NEW YOR	085363	ALEDOISD16	511-71-6521.00-960-499000	ALEDO ISD UTRB SERIES 2016	1,081,875.00	N
081410	08-14-2024	THE BANK OF NEW YOR	085364	DEF ESCROW	511-71-6511.00-960-499000	ALEDO ISD ULTD REF BDS 2016	1,350,000.00	N
			085364	DEF ESCROW	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2016	43,204.11	N
			085364	DEF ESCROW	511-71-6599.00-960-499000	ALEDO ISD ULTD REF BDS 2016	3,738.00	N
Totals for Check 081410							1,396,942.11	
081901	08-19-2024	HUCKABEE & ASSOCIAT	085347	102979	623-81-6119.00-999-499200	ARCH FEES/PROJECT #01951-01-	6,583.45	N
081902	08-19-2024	HUCKABEE & ASSOCIAT	400978	102980	623-11-6398.00-999-411300	CONTRACT SERVICE/FURNITURE	2,750.00	N
081903	08-19-2024	HUCKABEE & ASSOCIAT	085348	102981	623-52-6299.00-999-499600	ARCH FEES/PROJECT #01951-06-	6,931.24	N
082701	08-27-2024	THE BANK OF NEW YOR	085367	252-2654870	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	825.00	N
083001	08-30-2024	AUTHERS BUILDING GR	085393	APP #4	623-81-6629.00-001-499200	AHS RENOVATION	2,024,243.63	N
083002	08-30-2024	CORE CONSTRUCTION	085394	APP #13	623-81-6629.00-999-499100	CONSTRUCTION SERVICE/ELEM	2,703,588.94	N
153200	08-02-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153201	08-02-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	1,134.41	N
153202	08-02-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	127.39	N
153203	08-02-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	516.96	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	231.79	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	37.74	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	245.87	N
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	75.82	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	120.54	N
Totals for Check 153203							2,936.70	
153204	08-02-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
Totals for Check 153204							483.50	
153205	08-02-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153206	08-02-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N

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153207	08-02-2024	AT&T	085261	81744114222354	199-51-6259.01-999-499999	TELEPHONE	942.15	N
			085261	81744114222354	199-51-6259.01-999-499999	TELEPHONE	944.09	N
Totals for Check 153207							1,886.24	
153208	08-02-2024	AT&T MOBILITY	085262	287293091517	199-11-6499.19-999-499990	HOTSPOTS	120.00	N
			085262	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,635.45	N
Totals for Check 153208							1,755.45	
153209	08-02-2024	CALPINE	085256	24205002270069	199-51-6259.00-999-499999	UTILITIES	88,003.71	N
153210	08-02-2024	CITY OF ALEDO	085244	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	10,451.73	N
			085244	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	12,435.63	N
Totals for Check 153210							22,887.36	
153211	08-02-2024	CITY OF FORT WORTH	085251	1523101-661474	199-51-6259.02-999-499999	UTILITIES	3,501.23	N
153212	08-02-2024	NORTH TEXAS TOLLWA	085245	2024651702	199-34-6499.04-930-499999	TOLL FEES	3.36	N
153213	08-02-2024	VISA-PNC BANK	085252	PNC/VISA	199-41-6499.04-750-499750	FINANCE CHARGE	10.64	N
153214	08-09-2024	ACCELERATE LEARNIN	406184	91512	410-11-6399.00-920-411920	SUPPLIES	1,054.70	N
153215	08-09-2024	ACTIVE911, INC	085280	575626	199-52-6299.02-990-499990	ACTIVEALERT SUBSCRIPTION RE	220.50	N
153216	08-09-2024	ADVANCED FILTRATION	405808	30478893	199-51-6319.08-910-499910	FILTERS/PM MAINTENANCE	3,915.28	N
153217	08-09-2024	ADVANCED GLASS SYS	406709	1184033	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	371.06	N
153218	08-09-2024	AGENCY 405-TX DEPT O	085259	CRS2024062881	199-41-6299.01-731-499731	BACKGROUND CHECKS	6.00	N
153219	08-09-2024	ALEDO BRANDING CO	406814	3392	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	536.00	N
			406814	3392	199-13-6411.00-940-423940	SUPPLIES/STAFF DEV	258.00	N
Totals for Check 153219							794.00	
153220	08-09-2024	ALEDO ISD CHILD NUTRI	085283	2327	199-11-6499.00-699-424000	SUMMER SCHOOL MEALS JUNE 2	1,766.30	N
153221	08-09-2024	ARLINGTON HIGH SCHO	407140	VB VARS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153222	08-09-2024	AT&T	085281	81744114222354	199-51-6259.01-999-499999	TELEPHONE	937.21	N
153223	08-09-2024	AT&T	085282	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	3,701.35	N
153224	08-09-2024	ATMOS ENERGY	085271	4022842271	199-51-6259.03-999-499999	UTILITIES	122.45	N
153225	08-09-2024	BARNES & NOBLE BOOK	406215	4548129	199-13-6399.00-001-426002	SUPPLIES/STAFF DEV	291.89	N
153226	08-09-2024	ECOIMPRINT LLC	406831	1015868	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	2,419.00	N
			406858	1015877	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,198.02	N
Totals for Check 153226							3,617.02	
153227	08-09-2024	BIRDVILLE HIGH SCHOO	407141	VB JV JAM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153228	08-09-2024	BROCK HIGH SCHOOL	407114	XC RELAYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153229	08-09-2024	BUCK'S WHEEL & EQUIP	406884	140420	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	79.00	N
			406663	139331	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	210.00	N
			406663	140421	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	12.00	N
Totals for Check 153229							301.00	
153230	08-09-2024	CANDOR CONSULTING	085253	2231	224-11-6299.07-940-423000	DIAG EVALS AND REPORTING	9,165.20	N

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153231	08-09-2024	CARROLL ATHLETIC BO	407139	VB ROUND	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	375.00	N
153232	08-09-2024	CDW GOVERNMENT, IN	406778	SK70433	199-53-6398.00-990-499990	SUPPLIES/TECHNOLOGY	505.00	N
			406833	SK88392	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	68.24	N
			406954	SL42595	199-53-6398.00-990-499990	TECH EQUIPMENT/ADM BLDG	94.79	N
			406954	SL79960	199-53-6398.00-990-499990	TECH EQUIPMENT/ADM BLDG	740.00	N
			406833	SL98805	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/DIST	549.80	N
Totals for Check 153232							1,957.83	
153233	08-09-2024	CENGAGE LEARNING, IN	406761	84597185	410-11-6399.00-920-411920	SUPPLIES	3,643.75	N
153234	08-09-2024	CEV MULTIMEDIA, LLC	406733	INV-07008	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,775.00	N
153235	08-09-2024	CHICK-FIL-A HUDSON O	405382	5119883	199-13-6499.02-970-499970	MEETING EXPENSE	889.00	N
153236	08-09-2024	CITY OF ALEDO	085277	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	521.88	N
			085277	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	9,163.95	N
			085277	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	349.32	N
			085277	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	2,191.12	N
			085277	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	674.96	N
			085277	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	530.99	N
			085277	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,961.56	N
			085277	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	445.35	N
			085277	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	632.63	N
			085277	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	452.13	N
			085277	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	695.78	N
			085277	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	502.16	N
			085277	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	387.71	N
			085277	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	80.61	N
			085277	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	620.49	N
			085277	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	3,104.98	N
			085277	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	618.03	N
			085277	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	556.51	N
			085277	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	80.61	N
			085277	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	234.16	N
Totals for Check 153236							23,804.93	
153237	08-09-2024	CITY OF FORT WORTH	085289	PERMIT GI 3923	199-51-6499.01-910-499910	GREASE TRAP/INTERCEPTOR DI	175.00	N
153238	08-09-2024	CITY OF HUDSON OAKS	085284	INV-611	199-51-6259.04-999-499999	LABOR WASTEWATER TREATME	5,000.00	N
153239	08-09-2024	CLEBURNE ISD	406985	1115	199-34-6411.00-930-499930	CDL THIRD PARTY TESTING	250.00	N
			406985	1116	199-34-6411.00-930-499930	CDL THIRD PARTY TESTING	350.00	N
			085279	1117	199-34-6411.00-930-499930	PO 407237	250.00	N
Totals for Check 153239							850.00	
153240	08-09-2024	CYPRESS-FAIRBANKS	407301	ALEDO HS VB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
153241	08-09-2024	DELL FINANCIAL	085293	001-6445104-004	199-11-6269.00-999-411999	DISTRICT LEASE 07/2023-06/2024	21,097.65	N
			085293	3488456	199-11-6269.00-999-411999	DISTRICT LEASE 07/2024	347.98	N
			085293	3488373	199-11-6269.00-999-411999	DISTRICT LEASE 07/2024	21.75	N
Totals for Check 153241							21,467.38	

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153242	08-09-2024	THE AMERICAN BOTTLI	407252	3728902033	184-36-6343.00-999-499965	CONCESSION SUPPLIES	900.52	N
153243	08-09-2024	THE AMERICAN BOTTLI	405586	3728902039	199-13-6499.01-970-411970	MEETING EXPENSE	7.80	N
			405586	3728902039	199-13-6499.02-970-499970	MEETING EXPENSE	157.30	N
Totals for Check 153243							165.10	
153244	08-09-2024	EDUCATION SERVICE C	085272	1002401411	199-34-6411.00-930-499930	20-HR BUS DRIVER CERT-BARRE	30.00	N
			407189	1002401477	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
Totals for Check 153244							170.00	
153245	08-09-2024	EDUCATION SERVICE C	085288	1002401481	199-34-6411.00-930-499930	PO 406301	140.00	N
153246	08-09-2024	EDUCATION SERVICE C	406300	1002401481	199-34-6411.00-930-499930	ESL CERTIFICATION FEE	140.00	N
153247	08-09-2024	ELLIOTT ELECTRIC SUP	406965	25-79055-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	283.44	N
			407081	25-78857-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	246.63	N
			407235	171-92831-02	199-53-6249.01-990-499990	TECHNOLOGY EQUIPMENT-DIST	14.85	N
			407049	25-79663-01	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	134.59	N
			407049	25-79663-02	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	55.39	N
			407235	171-92831-02	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	259.38	N
			407235	25-81338-01	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	48.90	N
			406227	164-53395-01	240-35-6319.02-950-499950	REPAIRS/CN	151.04	N
Totals for Check 153247							1,194.22	
153248	08-09-2024	ETC COMPANIES	085263	8160427	199-41-6299.06-750-499750	AUGUST CONSULTING SERVICES	735.00	N
153249	08-09-2024	FIRETROL PROTECTION	407032	100945851	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			085285	100946700	199-51-6249.02-910-499910	DNG FIRE ALARM TECH	2,530.00	N
Totals for Check 153249							3,650.00	
153250	08-09-2024	ANNIE ELIZABETH	085254	JUNE 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,575.00	N
153251	08-09-2024	G & G INVESTMENTS, IN	406156	840958	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	676.50	N
153252	08-09-2024	GAS & SUPPLY	406553	38703285	199-11-6249.01-001-422972	AG MECH CYLANDER LEASE REP	1,092.92	N
153253	08-09-2024	GLOBAL INDUSTRIAL	407166	122198825	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	402.59	N
153254	08-09-2024	H2I GROUP, INC	405922	238785	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,995.00	N
153255	08-09-2024	HARTNESS, LLC	407020	27110	199-41-6399.00-732-499732	SUPPLIES	39.75	N
			407155	27108	199-41-6399.00-735-499735	SUPPLIES	40.00	N
			407073	27122	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	195.00	N
			407150	27147	199-41-6399.00-735-499735	SUPPLIES	264.00	N
			407156	27146	199-41-6399.00-735-499735	SUPPLIES	140.00	N
			406857	27051	199-41-6399.01-731-499731	CIRCLE OF GREATNESS SUPPLIE	281.14	N
Totals for Check 153255							959.89	
153256	08-09-2024	HD SUPPLY, INC.	407034	817078496	199-51-6319.00-910-499910	SUPPLIES/ELECTRICAL	100.00	N
			407034	817078496	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	22.93	N
			407035	816767099	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	23.67	N
				818215923	199-51-6319.03-910-499910	PO 407035 RETURN	-23.67	N
Totals for Check 153256							122.93	

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153257	08-09-2024	HD SUPPLY, INC.	406659	9228351174	199-36-6399.00-042-411240	SUPPLIES/THEATRE	446.85	N
153258	08-09-2024	HOUGHTON MIFFLIN HA	406732	115709	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	52,075.00	N
153259	08-09-2024	HUCKABEE & ASSOCIAT	406285	102804	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT	558.40	N
153260	08-09-2024	DELI MANAGEMENT, INC	407078	24072520805009	199-13-6399.00-940-423940	SUPPLIES	108.83	N
			407078	24072520805009	199-13-6499.00-940-423940	SUPPLIES	25.27	N
Totals for Check 153260							134.10	
153261	08-09-2024	JD PALATINE, LLC	085264	118385	199-41-6299.01-731-499731	BACKGROUND CHECKS	483.00	N
153262	08-09-2024	K & M ELEVATOR, LLC	407083	114254	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114255	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	160.00	N
			407083	114256	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114257	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114258	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114259	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
			407083	114260	199-51-6499.03-910-499910	ELEVATOR MAINTENANCE	80.00	N
Totals for Check 153262							640.00	
153263	08-09-2024	LABATT FOOD SERVICE	407163	07232463	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	375.99	N
153264	08-09-2024	LAWN PATROL SERVICE	085290	10724	199-51-6299.04-999-499999	JULY GROUNDS	32,712.40	N
153265	08-09-2024	LRP PUBLICATIONS	407164	4613649	199-13-6399.00-940-423940	ANNUAL SUBSCRIPTION	213.97	N
			407164	4613649	199-21-6399.00-940-423940	ANNUAL SUBSCRIPTION	116.03	N
Totals for Check 153265							330.00	
153266	08-09-2024	M-PAK, INC	406932	135994-1	199-52-6399.01-980-499980	UNIFORMS/POLICE	603.42	N
153267	08-09-2024	MARCUS CROSS	407116	XC	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
153268	08-09-2024	MCLEMORE BUILDING M	085286	170368	199-51-6249.00-999-499999	JULY JANITORIAL SERVICES	242,307.75	N
153269	08-09-2024	HAJOCA CORPORATION	407217	S172352104.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	1,187.26	N
			085278	S172352104.004	199-51-6319.02-910-499910	PO 407217 REBILL	1,187.26	N
			407217	S172352104.002	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	227.33	N
			085278	S172352104.006	199-51-6319.02-910-499910	PO 407217 REBILL	227.33	N
				S172352104.003	199-51-6319.02-910-499910	PO 407217 REBILL	-1,187.26	N
				S172352104.005	199-51-6319.02-910-499910	PO 407217 REBILL	-227.33	N
Totals for Check 153269							1,414.59	
153270	08-09-2024	SARAH GALINDO MOOR	085294	JULY 2024	224-11-6299.00-940-423000	O&M SERVICES	1,258.75	N
153271	08-09-2024	BRIAN MOURNING	407007	THSCA	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	160.00	N
			407007	THSCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT/ATHLETIC	108.00	N
				LA QUINTA	184-36-6411.01-001-491960	PO 407007 HOTEL CHARGES	-13.00	N
Totals for Check 153271							255.00	
153272	08-09-2024	MS AIR, INC.	085260	41445	199-51-6299.00-910-499910	AG COMPRESSOR SERVICE	459.00	N
153273	08-09-2024	MSB SCHOOL	085273	216413	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	7.10	N
153274	08-09-2024	NATIONAL	406658	INV0843502	410-11-6399.00-920-411920	SUPPLIES	6,328.06	N

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153275	08-09-2024	NATIONAL WHOLESale	406854	S4992123.001	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	504.00	N
153276	08-09-2024	NEXtLINK	085295	B125122833-67	199-53-6499.01-990-499999	VOIP LINE/INSTALLATION	422.30	N
153277	08-09-2024	NORTH TEXAS TOLLWA	085274	2013989465	199-34-6499.04-930-499999	TOLL FEES	10.88	N
153278	08-09-2024	NORTHWEST ISD ATHLE	407143	NISD VB	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
153279	08-09-2024	O'REILLY AUTO ENTERP	406664	4401-204865	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	364.59	N
			406670	4401-204863	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	85.86	N
			407052	4401-214724	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	248.83	N
			407096	4401-214671	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	798.72	N
			085265	4401-202476	199-51-6319.00-910-499930	GLASS CLNR/22 OZ FOAM CLNR	287.52	N
			085265	4401-205910	199-51-6319.00-910-499930	MIRCO-V BELT	47.40	N
			407158	4401-216364	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	730.22	N
			407194	4401-216619	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	316.66	N
				4401-163499	199-51-6319.00-910-499930	PO 402654 CORE RETURN	-22.00	N
				4401-179725	199-51-6319.00-910-499930	PO 402654 CORE RETURN	-22.00	N
				4401-188070	199-51-6319.00-910-499930	PO 404891 CORE RETURN	-20.00	N
				4401-218176	199-51-6319.00-910-499930	PO 407158 CORE RETURN	-88.00	N
Totals for Check 153279							2,727.80	
153280	08-09-2024	DAIRY FARMERS OF AM		541212793	240-35-6341.00-699-499950	PO 406564 SUMMER SCHOOL RE	-55.77	N
			407039	401779227	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	59.98	N
Totals for Check 153280							4.21	
153281	08-09-2024	ODP BUSINESS SOLUTI	406644	374331692001	199-11-6399.00-102-411102	SUPPLIES	879.05	N
153282	08-09-2024	PARTS TOWN, LLC	406966	2103025557	240-35-6319.02-950-499950	REPAIRS/CN	161.00	N
			407088	2103113240	240-35-6319.02-950-499950	REPAIRS/CN	123.86	N
Totals for Check 153282							284.86	
153283	08-09-2024	PARTS TOWN, LLC	404195	2102741437	240-35-6319.02-950-499950	REPAIRS/CN	386.11	N
153284	08-09-2024	PERMA-BOUND BOOKS	405876	1990613-00	199-12-6329.01-102-411102	LIBRARY BOOKS/SUPPLIES	452.06	N
			405876	1990613-00	199-12-6398.00-102-411102	LIBRARY BOOKS/SUPPLIES	180.96	N
Totals for Check 153284							633.02	
153285	08-09-2024	PETROLEUM TRADERS	407238	2009346	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	20,699.85	N
			407238	2009348	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	6,245.74	N
Totals for Check 153285							26,945.59	
153286	08-09-2024	SHIRLEY POTTS	407091	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
153287	08-09-2024	GEENA POWELL	407146	FINGERPRINT	199-41-6299.01-731-499731	REIMB/EXPENSE	49.26	N
153288	08-09-2024	PURCHASE POWER	085275	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	16.30	N
			085275	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	48.91	N
			085275	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	65.22	N

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			085275	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	65.22	N
			085275	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	32.61	N
			085275	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	32.60	N
			085275	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	32.60	N
						Totals for Check 153288	750.00	
153289	08-09-2024	ROBERT CRAIG STEPHE	407187	10427	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
153290	08-09-2024	RAPTOR TECHNOLOGIE	406743	INV130944	199-52-6299.02-990-499990	SECURITY LICENSING	660.00	N
153291	08-09-2024	RCI TECHNOLOGIES, IN	405021	51453	199-51-6299.02-999-499999	CONTRACT SERVICE	5,250.00	N
153292	08-09-2024	REALLY GREAT READIN	406175	47221	410-11-6399.00-920-411920	SUPPLIES	20,820.80	N
153293	08-09-2024	REGION 4 ESC	406193	11449081	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406878	11458321	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 153293	120.00	
153294	08-09-2024	SLADE & NASH SUPPLY	406815	D313	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	2,758.00	N
153295	08-09-2024	SNEED, VINE & PERRY,	085246	242972	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	100.00	N
			085246	242973	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	1,662.50	N
			085287	239691	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	2,462.50	N
			085287	239692	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	600.00	N
			085287	239693	199-41-6211.00-701-499701	MATTER #0009 LEGAL SERVICES	1,075.00	N
			085287	239694	199-41-6211.00-701-499701	MATTER #0010 LEGAL SERVICES	187.50	N
			085287	240183	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	2,100.00	N
			085287	240185	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	1,616.00	N
			085287	240186	199-41-6211.00-701-499701	MATTER #0009 LEGAL SERVICES	175.00	N
			085287	240187	199-41-6211.00-701-499701	MATTER #0010 LEGAL SERVICES	87.50	N
			085287	240189	199-41-6211.00-701-499701	MATTER #0012 LEGAL SERVICES	1,212.50	N
			085287	240190	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	2,237.50	N
						Totals for Check 153295	13,516.00	
153296	08-09-2024	SOUTHERN TIRE MART,	406765	4120052335	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	561.04	N
153297	08-09-2024	SOUTHWEST INTERNATI	407109	02P183082	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,378.48	N
153298	08-09-2024	STEVE WEISS MUSIC IN	406121	INV1291561.2	199-11-6398.00-042-411200	INSTRUMENT COVERS	114.90	N
153299	08-09-2024	STEVE WEISS MUSIC IN	406359	INV1292777.2	199-11-6398.00-042-411200	INSTRUMENTS/BAND	196.00	N
153300	08-09-2024	SUNBELT GLAZIERS LLC	404664	3489-002	427-52-6299.00-999-499999	CONTRACT SERVICE/MAINT-AHS	12,500.00	N
153301	08-09-2024	SUNNY STREET CAFE	405592	ALEDO ISD	199-13-6499.02-970-499970	MEETING EXPENSE	225.00	N
153302	08-09-2024	TAAE	405499	765935295	199-13-6411.00-001-426002	STAFF DEVELOPMENT	205.00	N
			405498	765935294	199-23-6411.00-001-426002	STAFF DEVELOPMENT	205.00	N
						Totals for Check 153302	410.00	
153303	08-09-2024	TARPLEY MUSIC	406528	BU002963	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	2,767.40	N
153304	08-09-2024	SHERRY LYNNE TAYLO	407210	STICKER MULE	199-41-6399.00-731-499731	REIMB/EXPENSE	159.00	N

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153305	08-09-2024	TEAGUE, NALL AND PER	085266	19495-14	199-81-6219.00-999-499999	ENGINEER DUE DILL & PROP EVA	8,116.25	N	
153306	08-09-2024	TEX-OMA BUILDERS SU	406114	804860	427-52-6399.00-999-499999	RE-KEYING PROJECT	8,093.00	N	
153307	08-09-2024	THE LITTLE SIGN COMP	406838	21131	199-11-6399.00-107-411107	SUPPLIES/ECA	215.00	N	
153308	08-09-2024	THE LUNCH BOX	407149	270445	199-13-6499.01-970-411970	MEETING EXPENSE	1,010.00	N	
153309	08-09-2024	TJM PROMOS	406869	31460	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	2,920.00	N	
153310	08-09-2024	TOWN OF ANNETTA	085276	14-0050-00	199-51-6259.02-999-499999	UTILITIES	682.49	N	
			085276	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,178.04	N	
Totals for Check 153310							3,860.53		
153311	08-09-2024	TRANE US, INC	407040	17270108	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,166.12	N	
153312	08-09-2024	UNIFIRST HOLDINGS, IN	085250	2810383526	199-34-6299.05-930-499930	LAUNDRY SERVICES	178.01	N	
			085267	2810387429	199-34-6299.05-930-499930	LAUNDRY SERVICES	83.81	N	
			085292	2810391308	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N	
Totals for Check 153312							356.59		
153313	08-09-2024	UNITED REFRIGERATIO	407038	97602404-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	846.49	N	
			407084	97573767-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	210.68	N	
Totals for Check 153313							1,057.17		
153314	08-09-2024	UPPER TRINITY GROUN	085268	820530	199-51-6259.02-999-499999	GROUNDWATER FEES	82.09	N	
153315	08-09-2024	CAPITAL ONE	406953	SAMS CLUB	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	461.48	N	
			406930	WALMART	199-51-6411.00-910-499910	MEETING EXPENSE	134.17	N	
			406930	WALMART	199-51-6411.00-910-499910	MEETING EXPENSE	30.93	N	
Totals for Check 153315							626.58		
153316	08-09-2024	WALSH GALLEGOS KYL	085255	681195	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	608.95	N	
			085255	681141	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	252.00	N	
			085291	672851	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	7,936.00	N	
			085291	672852	199-41-6211.00-701-423940	MATTER #000105 SPED LEGAL	584.50	N	
			085291	672854	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	157.50	N	
			085247	681139	199-41-6211.00-701-499701	MATTER #000000 LEGAL SERVIC	965.60	N	
			085247	681140	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	837.50	N	
			085248	672848	199-41-6211.00-701-499701	MATTER #000000 LEGAL SERVIC	1,053.50	N	
			085248	672849	199-41-6211.00-701-499701	MATTER #000091 LEGAL SERVIC	94.50	N	
			085248	672850	199-41-6211.00-701-499701	MATTER #000098 LEGAL SERVIC	100.50	N	
			085248	672853	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	435.50	N	
Totals for Check 153316							13,026.05		
153317	08-09-2024	WALSWORTH PUBLISHI	406461	CARMAN	255-13-6499.00-999-411000	STAFF DEVELOPMENT/TCA	150.00	N	
153318	08-09-2024	WAXAHACHIE XCOUNTR	407115	XC	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N	
153319	08-09-2024	WEST MUSIC	404968	SI2410032	199-11-6399.00-105-411105	SUPPLIES/MUSIC	4.76	N	
			404968	SI2410032	199-11-6399.00-105-411220	SUPPLIES/MUSIC	360.34	N	
			404968	SI2410575	199-11-6399.00-105-411220	SUPPLIES/MUSIC	107.36	N	
			404968	SI2415528	199-11-6399.00-105-411220	SUPPLIES/MUSIC	22.74	N	
			404968	SI2416247	199-11-6399.00-105-411220	SUPPLIES/MUSIC	19.30	N	
40							Totals for Check 153319	514.50	

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153320	08-09-2024	XEROX CORPORATION	085269	800714245	184-36-6269.00-001-491999	XEROX	195.42	N
			085269	800714245	199-11-6269.01-001-411999	XEROX	2,597.58	N
			085269	800714245	199-11-6269.01-001-426999	XEROX	198.80	N
			085269	800714245	199-11-6269.01-009-411999	XEROX	1,558.13	N
			085269	800714245	199-11-6269.01-041-411999	XEROX	2,714.69	N
			085269	800714245	199-11-6269.01-042-411999	XEROX	1,912.56	N
			085269	800714245	199-11-6269.01-101-411999	XEROX	954.60	N
			085269	800714245	199-11-6269.01-102-411999	XEROX	592.18	N
			085269	800714245	199-11-6269.01-103-411999	XEROX	1,415.14	N
			085269	800714245	199-11-6269.01-104-411999	XEROX	1,301.09	N
			085269	800714245	199-11-6269.01-105-411999	XEROX	204.33	N
			085269	800714245	199-11-6269.01-106-411999	XEROX	1,794.79	N
			085269	800714245	199-11-6269.01-107-411999	XEROX	240.83	N
			085269	800714245	199-11-6269.01-940-423999	XEROX	511.14	N
			085269	800714245	199-31-6269.01-920-411999	XEROX	257.09	N
			085269	800714245	199-41-6269.00-701-499999	XEROX	179.17	N
			085269	800714245	199-41-6269.00-750-499999	XEROX	535.78	N
			085269	800714245	199-51-6269.01-999-499999	XEROX	215.05	N
			085269	800714245	199-53-6269.01-990-499999	XEROX	226.91	N
						Totals for Check 153320	17,605.28	
153321	08-09-2024	YOUR PERSONAL CHEF, 406904	1302		199-13-6499.01-970-411970	MEETING EXPENSE	25.00	N
153322	08-15-2024	EDUC. EMPLOYEES CRE DEDCH			199-00-2154.00-004-400000	AUG DED CREDIT UNION	2,185.50	N
		DEDCH			199-00-2159.00-164-400000	AUG DED HSA	17,279.48	N
						Totals for Check 153322	19,464.98	
153323	08-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	AUG DED UNION DUES	19.58	N
153324	08-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	AUG DED MISCELLANEOUS DED	8,953.08	N
			DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	39,846.32	N
						Totals for Check 153324	48,799.40	
153325	08-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	9,159.42	N
			DEDCH		199-00-2159.00-099-400000	AUG DED DEPENDENT CHILD CA	466.66	N
						Totals for Check 153325	9,626.08	
153326	08-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	AUG DED MISCELLANEOUS DED	963.00	N
153327	08-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	AUG DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	1,886.40	N
			DEDCH		199-00-2153.00-021-400000	AUG DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	1,743.65	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	2,556.78	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	8,879.12	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	24,495.73	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	3,170.16	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	1,110.55	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	1,656.00	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	10,443.61	N

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			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	1,709.00	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	1,684.04	N
					Totals for Check 153327		59,405.89	
153328	08-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	4,191.66	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	40,273.43	N
			DEDCH		199-00-2159.00-168-400000	AUG DED ROTH ANNUITY	6,874.00	N
			DEDCH		199-00-2159.00-169-400000	AUG DED 457 DEFERRED COMP.	166.54	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	210.00	N
					Totals for Check 153328		51,715.63	
153329	08-16-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153330	08-16-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	1,134.41	N
153331	08-16-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	127.39	N
153332	08-16-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	103.22	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	520.88	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	1,251.52	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	241.95	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	49.22	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	245.87	N
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	82.82	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	120.54	N
					Totals for Check 153332		2,969.26	
153333	08-16-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
					Totals for Check 153333		483.50	
153334	08-16-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153335	08-16-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N
153336	08-19-2024	ATMOS ENERGY	085299	3053219567	199-51-6259.03-999-499999	UTILITIES	337.98	N
153337	08-19-2024	REPUBLIC SERVICES	085300	0794-016536323	199-51-6259.05-999-499999	WASTE COLLECTION	18,664.45	N
153338	08-19-2024	TEXAS GAS SERVICE	085301	118929845	199-51-6259.03-999-499999	UTILITIES	97.26	N
			085301	126347364	199-51-6259.03-999-499999	UTILITIES	262.05	N
			085301	136588036	199-51-6259.03-999-499999	UTILITIES	92.47	N
			085301	140556627	199-51-6259.03-999-499999	UTILITIES	287.75	N
			085301	142314845	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085301	149554391	199-51-6259.03-999-499999	UTILITIES	255.13	N
			085301	156200791	199-51-6259.03-999-499999	UTILITIES	536.92	N
			085301	158249764	199-51-6259.03-999-499999	UTILITIES	247.21	N
			085301	165220718	199-51-6259.03-999-499999	UTILITIES	98.77	N
			085301	233760409	199-51-6259.03-999-499999	UTILITIES	269.32	N

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			085301	234919582	199-51-6259.03-999-499999	UTILITIES	92.47	N	
			085301	235750300	199-51-6259.03-999-499999	UTILITIES	353.99	N	
			085301	236364727	199-51-6259.03-999-499999	UTILITIES	247.21	N	
			085301	236364973	199-51-6259.03-999-499999	UTILITIES	248.69	N	
			Totals for Check 153338					3,336.45	
153339	08-23-2024	AMAZON CAPITAL	406996	1LGQ-3XYX-	199-11-6399.00-009-411009	SUPPLIES	162.90	N	
			406859	1MQH-HD44-	199-11-6399.00-042-411042	SUPPLIES	14.89	N	
			406612	19HC-7MNF-	199-11-6399.00-101-411101	SUPPLIES	266.37	N	
			406612	1Y1X-KXL6-	199-11-6399.00-101-411101	SUPPLIES	69.98	N	
			406542	19NR-WCXC-	199-11-6399.00-107-411107	SUPPLIES/ECA	628.31	N	
			406346	14GW-WC9W-	199-12-6329.01-105-411105	SUPPLIES/NURSE	3.25	N	
			406346	196T-T34C-VQ37	199-12-6329.01-105-411105	SUPPLIES/NURSE	34.47	N	
				144F-HFHR-	199-12-6329.01-105-411105	PO 406346 MISSING ITEM	-21.49	N	
			406911	1D4K-9VFL-	199-13-6399.00-940-423940	SUPPLIES	39.53	N	
			407005	17LV-3DD6-43P9	199-13-6399.00-940-423940	SUPPLIES	88.61	N	
				1VY4-X13K-	199-13-6399.00-940-423940	PO 406911 RETURN	-8.54	N	
				166Y-YDL4-	199-13-6399.00-940-423940	PO 406911 RETURN	-30.99	N	
			406865	1FY9-RGR3-	199-13-6399.01-970-411970	SUPPLIES	144.19	N	
			406903	1NJL-KN79-	199-13-6399.01-970-411970	SUPPLIES	73.58	N	
			406903	1NJL-KN79-	199-13-6499.01-970-411970	SUPPLIES	307.30	N	
				1F91-XRWW-	199-23-6398.00-042-411042	PO 406531 DAMAGED ITEM	-19.90	N	
				1Y97-PCTM-	199-23-6399.00-009-411009	PO 406508 MISSING ITEMS	-223.22	N	
			407004	1GQ9-HVXR-	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	148.68	N	
			406346	196T-T34C-VQ37	199-33-6399.00-105-411105	SUPPLIES/NURSE	821.71	N	
				1KCR-FTGT-	199-33-6399.00-105-411105	PO 406346 MISSING ITEM	-31.99	N	
			406955	1FVG-VY6R-	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	146.54	N	
			407013	13RW-DLDT-	199-41-6399.00-730-499730	SUPPLIES/DEPTUY SUPT OFFICE	218.61	N	
			406847	1WTW-TX9W-	199-41-6399.00-732-499732	SUPPLIES	52.69	N	
			407168	17J4-6T1J-97NJ	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	40.40	N	
			406845	1QGQ-QL7N-	199-51-6319.00-910-499910	LAPTOP BACKPACK FOR STOCK	89.99	N	
			407031	1H9L-7Y9L-493X	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	11.98	N	
			407093	13PV-7YG4-	199-51-6319.00-910-499910	CORK STRIPS HALLWAYS AT STU	18.99	N	
			407219	1YRQ-VPM9-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	105.81	N	
			406836	1GMG-DHVM-	199-51-6319.02-910-499910	WATER DISPENSER MAINT. SHO	98.00	N	
			406939	119V-MKGC-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	91.00	N	
			407167	11T7-MRTC-	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	96.00	N	
			407218	1RLP-CLHT-	199-51-6319.05-910-499910	SUPPLIES/HVAC	137.12	N	
			407085	19YD-H6T3-	199-51-6319.12-910-499910	SUPPLIES/FACILITY OFFICE	115.56	N	
			406993	1C3C-W3LP-	199-52-6399.00-990-499990	SUPPLIES/STUDENT ID'S	105.06	N	
			407048	13J4-76KF-	199-53-6398.00-990-499990	TECH EQUIPMENT	69.98	N	
			407030	177C-Q6VM-	240-35-6319.02-950-499950	SUPPLIES/CN	84.20	N	
			407220	1Y34-7KP1-	240-35-6319.02-950-499950	REPAIRS/CN	349.97	N	
			407042	1LHY-F71H-	240-35-6341.00-105-499950	SUPPLIES	15.89	N	
			407042	1LHY-F71H-	240-35-4399.00-001-499950	SUPPLIES	13.24	N	
			407028	13GF-4VYN-	240-35-6399.00-041-499950	SUPPLIES	105.71	N	

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			407153	1MW3-FCMV-	240-35-6399.00-950-499950	SUPPLIES	103.99	N
			407180	1NKW-JXCR-	240-35-6399.01-950-499950	SUPPLIES	544.54	N
			407042	1LHY-F71H-	240-35-6399.04-999-499950	SUPPLIES	39.98	N
			406773	13JC-1V9L-V67V	490-11-6499.01-999-411999	AEF GRANT AWARD	6,206.09	N
			406773	1PVN-DWVQ-	490-11-6499.01-999-411999	AEF GRANT AWARD	7,061.46	N
			406773	13RW-DLDT-	490-11-6499.01-999-411999	AEF GRANT AWARD	104.14	N
			406773	1FQF-FCMD-	490-11-6499.01-999-411999	AEF GRANT AWARD	733.33	N
			406773	1VY4-X13K-	490-11-6499.01-999-411999	AEF GRANT AWARD	282.38	N
			406773	1FCX-4NCN-	490-11-6499.01-999-411999	AEF GRANT AWARD	92.97	N
			406773	11WK-VPXY-	490-11-6499.01-999-411999	AEF GRANT AWARD	217.18	N
			406773	1KTK-PVNK-	490-11-6499.01-999-411999	AEF GRANT AWARD	263.80	N
			406440	1W3X-7QLP-	715-61-6399.00-907-411907	SUPPLIES/CDC	1,086.37	N
			406440	17GM-JMFD-	715-61-6399.00-907-411907	SUPPLIES/CDC	19.98	N
			407195	1YVN-1GHJ-	715-61-6399.00-907-411907	SUPPLIES/CDC	480.48	N
			406438	1VKV-NRRR-	715-61-6411.01-907-411907	SUPPLIES/CDC	750.52	N
			407071	1G7R-7VVX-	730-61-6399.00-999-499000	BEARCAT STORE SUPPLIES	11.76	N
Totals for Check 153339							22,433.35	
153340	08-23-2024	ANNE GRADY GROUP	404007	2468B	199-13-6299.00-999-499999	CONVOCATION SPEAKER	5,699.63	N
153341	08-23-2024	APPLE, INC.	407281	MB04386918	199-53-6499.03-750-499999	TECHNOLOGY EQUIPMENT/MSB	570.00	N
			407255	MB03338988	199-53-6499.03-750-499999	TECH EQUIPMENT/DISTRICT-MSB	9,720.00	N
Totals for Check 153341							10,290.00	
153342	08-23-2024	AT&T	085329	81759960221656	199-51-6259.01-999-499999	TELEPHONE	394.89	N
153343	08-23-2024	AT&T MOBILITY	085330	287309389757	199-11-6499.19-999-499990	HOTSPOTS	17.39	N
153344	08-23-2024	ECOIMPRINT LLC	407014	1016073	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	868.00	N
			407120	1016250	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	935.00	N
Totals for Check 153344							1,803.00	
153345	08-23-2024	BSN SPORTS LLC	406291	926301967	184-36-6399.05-001-491960	SUPPLIES/ATHLETICS	1,184.00	N
153346	08-23-2024	AMY BULLOCK	085310	JONATHAN	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	54.20	N
153347	08-23-2024	CARENOW	085332	CN2430-4195112	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	795.00	N
153348	08-23-2024	CERA, SQUAW CREEK G	407275	0134	184-36-6299.03-001-491960	PRACTICE FEES/ATHLETICS	4,000.00	N
153349	08-23-2024	CALPINE	085311	24221002281907	199-51-6259.00-999-499999	UTILITIES	6.87	N
			085311	24222002283162	199-51-6259.00-999-499999	UTILITIES	3,826.63	N
Totals for Check 153349							3,833.50	
153350	08-23-2024	CHICK-FIL-A HUDSON O	407333	5254660	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
153351	08-23-2024	CITY OF FORT WORTH	085312	1523101-534346	199-51-6259.02-999-499999	UTILITIES	9,660.08	N
			085312	1523101-748072	199-51-6259.02-999-499999	UTILITIES	4,658.54	N
Totals for Check 153351							14,318.62	
153352	08-23-2024	CITY OF WILLOW PARK	085333	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	1,585.23	N
153353	08-23-2024	CITY OF WILLOW PARK	085313	24-000310	199-51-6249.04-910-499910	PERMIT ISSUANCE	25.00	N
			085313	24-000310	199-51-6249.04-910-499910	BUILDING VALUE PERMIT FEE	643.03	N
			085313	24-000310	199-51-6249.04-910-499910	BUILDING VALUE PLAN REVIEW F	417.97	N
Totals for Check 153353							1,086.00	

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153354	08-23-2024	CLOUD UNITY LLC	400577	1655	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,249.43	N
153355	08-23-2024	CLOUD UNITY LLC	400577	1648	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,243.23	N
			400577	1649	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	1,280.47	N
			400577	1654	199-11-6299.00-990-422990	MICROSOFT AZURE SERVICES	694.66	N
Totals for Check 153355							3,218.36	
153356	08-23-2024	AMBER N CRISSEY	407398	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407398	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
Totals for Check 153356							36.00	
153357	08-23-2024	DAVY VESTAL MEMORIA	404009	1401	184-36-6639.00-001-491960	CONTRACT SERVICE	7,000.00	N
	08-29-2024	DAVY VESTAL MEMORIA	404009	1401	184-36-6639.00-001-491960	INCORRECT ADDRESS/MOVED	-7,000.00	N
Totals for Check 153357							.00	
153358	08-23-2024	NANCY DUFFY	085314	JOHN DUFFY	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	25.90	N
153359	08-23-2024	E-CONTROL SYSTEMS, I	407025	16279	240-35-6249.00-950-499950	ANNUAL RENEWAL	1,200.00	N
153360	08-23-2024	ERIC ARMIN INC.	406660	INV1358544	199-13-6399.00-971-411970	SUPPLIES	215.60	N
153361	08-23-2024	PARK PLACE PUBLICATI	406963	36615	199-23-6411.00-009-411009	STAFF DEVELOPMENT	230.00	N
153362	08-23-2024	EDUCATION SERVICE C	085322	4102400716	199-53-6499.00-990-499990	DARK FIBER WAN POSTAL	150.00	N
153363	08-23-2024	EDUCATION SERVICE C	407397	5002400165	199-13-6239.00-970-436970	READING ACADEMIES	2,000.00	N
153364	08-23-2024	EDUCATIONAL SERVICE	085298	SO-101664	199-11-6249.01-990-411999	PO 406834	359.00	N
153365	08-23-2024	ELLIOTT ELECTRIC SUP	407086	25-82225-01	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	1,639.00	N
				25-79663-03	199-53-6398.00-990-499990	PO 407049 RETURN	-55.39	N
Totals for Check 153365							1,583.61	
153366	08-23-2024	EVERYDAY SPEECH LLC	406624	137962	199-11-6299.05-940-423940	ANNUAL RENEWAL	4,051.89	N
153367	08-23-2024	FIRETROL PROTECTION	407332	100948594	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948595	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948596	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			407332	100948597	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			085334	100949661	199-51-6249.02-910-499910	INDOOR PRAC FAC FIRE SYS MAI	950.00	N
Totals for Check 153367							2,490.00	
153368	08-23-2024	FIRETROL PROTECTION	403596	JC213400	427-52-6638.00-999-499999	SAFE GRANT	7,864.20	N
153369	08-23-2024	GALLS, LLC	406623	028631265	199-11-6399.15-001-422972	SUPPLIES LAW	556.51	N
153370	08-23-2024	G & G INVESTMENTS, IN	407065	846498	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,075.14	N
			407066	846500	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	437.50	N
Totals for Check 153370							1,512.64	
153371	08-23-2024	GAS & SUPPLY	085296	38711616	199-11-6249.01-001-422972	CYLINDER LEASE	284.02	N
153372	08-23-2024	GREATAMERICA	085335	37244217	199-11-6269.01-001-411999	XEROX	1,694.10	N
			085335	37244217	199-11-6269.01-001-422972	XEROX	65.16	N
			085335	37244217	199-11-6269.01-001-426999	XEROX	260.63	N
			085335	37244217	199-11-6269.01-009-411999	XEROX	977.43	N
			085335	37244217	199-11-6269.01-041-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-042-411999	XEROX	390.94	N

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			085335	37244217	199-11-6269.01-101-411999	XEROX	586.42	N
			085335	37244217	199-11-6269.01-102-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-103-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-104-411999	XEROX	586.42	N
			085335	37244217	199-11-6269.01-105-411999	XEROX	521.26	N
			085335	37244217	199-11-6269.01-106-411999	XEROX	325.78	N
			085335	37244217	199-11-6269.01-107-411999	XEROX	260.63	N
			085335	37244217	199-11-6269.01-940-423999	XEROX	130.31	N
			085335	37244217	199-21-6269.00-970-499999	XEROX	65.16	N
			085335	37244217	199-41-6269.00-750-499999	XEROX	586.42	N
			085335	37244217	199-51-6269.01-999-499999	XEROX	130.31	N
			085335	37244217	199-51-6269.01-999-499999	XEROX	130.31	N
			085335	37244217	199-53-6269.01-990-499999	XEROX	195.47	N
						Totals for Check 153372	8,470.53	
153373	08-23-2024	JULIE J GUILLORY	085315	INV 8 OF FY	199-41-6219.02-750-499750	PEIMS CONSULTANT	650.00	N
153374	08-23-2024	HARTNESS, LLC	406975	27091	199-11-6399.00-009-411009	SUPPLIES	32.00	N
			407248	27191	199-51-6299.00-910-499910	SUPPLIES	69.00	N
						Totals for Check 153374	101.00	
153375	08-23-2024	HARTNESS, LLC	407047	27115	199-11-6399.00-009-411009	SUPPLIES	387.00	N
153376	08-23-2024	HARTNESS, LLC	407072	27118	199-11-6399.00-009-411009	POSITIVE INCENTATIVES FOR ST	162.18	N
			407072	27118	199-23-6399.00-001-411001	POSITIVE INCENTATIVES FOR ST	27.81	N
						Totals for Check 153376	189.99	
153377	08-23-2024	HAZELDEN PUBLISHING	406738	2952832	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	590.00	N
153378	08-23-2024	HD SUPPLY, INC.	407381	820057701	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	420.31	N
			407381	820090785	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	207.52	N
			407381	820347425	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	21.78	N
						Totals for Check 153378	649.61	
153379	08-23-2024	THIEN HUYNH	407400	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407400	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
						Totals for Check 153379	36.00	
153380	08-23-2024	KELLY LAMB	085316	SPENCER LAMB	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	56.80	N
153381	08-23-2024	LONE STAR LEARNING	407386	62265	199-11-6399.00-103-411103	SUPPLIES	58.00	N
153382	08-23-2024	JACOB GUSTAINIS	405763	4239	199-53-6299.03-990-499990	PROF SERVICES/TECH	1,714.20	N
			407369	4244	199-53-6299.03-990-499990	PROFESSIONAL SERVICES	214.87	N
						Totals for Check 153382	1,929.07	
153383	08-23-2024	MASTERCARD - JP MOR	406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	583.59	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	661.98	N
			406585	BROOKSHIRES	184-36-6411.01-001-491960	STAFF DEVELOPMENT	61.00	N

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			406585	QT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	54.10	N
			406585	TEXACO	184-36-6411.01-001-491960	STAFF DEVELOPMENT	16.00	N
			085304	MURPHY	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	41.00	N
			085304	HOTEL HOT	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	546.18	N
			085304	HOTEL HOT	184-36-6411.01-001-491960	2024 SWATA SYMPOSIUM	546.18	N
			406585	HAMPTON INN	184-36-6411.01-001-491960	STAFF DEVELOPMENT	534.87	N
			406585	SHELL	184-36-6411.01-001-491960	STAFF DEVELOPMENT	24.37	N
			406585	QT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	52.02	N
			406585	LAQUINTA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	414.82	N
			406585	TEXACO	184-36-6411.01-001-491960	STAFF DEVELOPMENT	25.81	N
			406585	PILOT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	86.33	N
			406585	QT GAS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	82.17	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
			406907	VISTAPRINT	199-11-6399.00-042-411042	SUPPLIES	206.65	N
			406116	ALPHAGRAPHIC	199-11-6497.00-101-411101	SUPPLIES	1,497.11	N
			406397	EXXON	199-12-6411.00-042-411042	STAFF DEVELOPMENT	32.77	N
			406397	QT GAS	199-12-6411.00-042-411042	STAFF DEVELOPMENT	24.38	N
			407076	HEB	199-13-6399.00-940-423940	SUPPLIES	23.60	N
			405506	HOLIDAY INN	199-13-6411.00-001-426002	STAFF DEVELOPMENT	267.40	N
			406453	BIGS ROUND	199-13-6411.00-106-411106	STAFF DEVELOPMENT	35.20	N
			406453	MENGER	199-13-6411.00-106-411106	STAFF DEVELOPMENT	619.44	N
			406453	LOVES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	38.40	N
			404874	JW MARRIOTT	199-13-6411.00-940-423940	STAFF DEVELOPMENT	967.92	N
			404874	JW MARRIOTT	199-13-6411.00-940-423940	STAFF DEVELOPMENT	967.92	N
			404874	SHELL GAS	199-13-6411.00-940-423940	STAFF DEVELOPMENT	58.86	N
			403690	ATT HOTEL	199-13-6411.00-940-423940	STAFF DEVELOPMENT	629.10	N
			406394	GRAND HYATT	199-13-6411.00-999-411299	STAFF DEVELOPMENT	7.00	N
			406776	HOLIDAY INN	199-13-6411.01-001-422972	STAFF DEVELOPMENT	195.15	N
			406776	CHUYS	199-13-6411.01-001-422972	STAFF DEVELOPMENT	18.18	N
				ESC 20	199-13-6411.03-107-425107	PO 405689 REFUND CANCELATIO	-325.00	N
				KALAHARI	199-13-6411.03-107-425107	PO 405735 ROOM	-657.68	N
			405269	HEB	199-13-6499.02-970-499970	MEETING EXPENSE	112.77	N
			405269	FILM ALLEY	199-13-6499.02-970-499970	MEETING EXPENSE	194.75	N
			405506	HOLIDAY INN	199-23-6411.00-001-426002	STAFF DEVELOPMENT	267.40	N
			405505	BROOKSHIRES	199-23-6411.00-001-426002	STAFF DEVELOPMENT	45.37	N
			405505	EXXON	199-23-6411.00-001-426002	STAFF DEVELOPMENT	54.00	N
			406914	UPS SHIPPING	199-31-6399.00-920-411920	SUPPLIES	14.35	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	180.61	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	194.72	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	22.58	N
			406873	TX DMV	199-34-6249.02-930-499930	REGISTRATIONS/INSPECTIONS	551.58	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	784.44	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	784.44	N
			406691	BUC-EES	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	25.01	N
			406691	MARRIOTT	199-36-6411.00-001-411200	STAFF DEVELOPMENT/BAND	204.48	N

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			407075	TEXAS	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	362.50	N
			406693	QT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	41.38	N
			406693	GRAND HYATT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	633.15	N
			406693	GRAND HYATT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	441.52	N
			406691	MARRIOTT	199-36-6411.00-041-411200	STAFF DEVELOPMENT/BAND	339.08	N
			407075	TEXAS	199-36-6411.00-041-411200	BAND STAFF DEVELOPMENT	362.50	N
			406394	GRAND HYATT	199-36-6411.00-042-411042	STAFF DEVELOPMENT	345.00	N
			406693	GRAND HYATT	199-36-6411.00-042-411200	STAFF DEVELOPMENT/BAND	363.69	N
			406555	HYATT	199-36-6411.01-001-422972	STUDENT TRAVEL/AG	1,157.60	N
			406375	HOLIDAY INN	199-36-6411.02-001-422972	CTE CTSO SPONSOR TRAVEL	229.02	N
			406618	DOMINOS	199-36-6411.02-001-422972	TRAVEL EXPENSE/AG	95.82	N
			406618	YO RANCH	199-36-6411.02-001-422972	TRAVEL EXPENSE/AG	280.58	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TEA	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			406798	SBEC FORD	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC TOVAR	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC GILBERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC CONNELL	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			406798	SBEC	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			407144	STATE	199-41-6399.00-731-499731	SUPPLIES	182.59	N
			407201	TSBPA	199-41-6495.00-750-499750	LICENSE RENEWAL	97.00	N
			407069	LAMADELINE	199-41-6499.01-702-499702	BOARD MEETING EXPENSE	120.70	N
			406850	CITY OF FORT	199-51-6499.01-910-499910	FEES/DUES	59.58	N
			407079	MARDELS	715-61-6399.00-907-411907	SUPPLIES/CDC	106.26	N
						Totals for Check 153383	21,230.98	
153384	08-23-2024	MASTERCARD - JP MOR	406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	863.25	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N

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			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	195.43	N
			406585	HYATT	184-36-6411.01-001-491960	STAFF DEVELOPMENT	543.90	N
Totals for Check 153384							2,690.38	
153385	08-23-2024	MCALISTER'S DELI	406678	2457124	199-13-6499.02-970-499970	MEETING EXPENSE	1,011.63	N
153386	08-23-2024	MECHANICAL PARTNER	407165	SD13698	199-51-6299.00-910-499910	EMERGENCY PLUMBING REPAIR	1,948.05	N
			407346	SD13687	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	7,700.00	N
Totals for Check 153386							9,648.05	
153387	08-23-2024	MECHANICAL PARTNER	407390	SD13685	199-51-6249.04-910-499910	REPAIRS/MAINTENANCE	3,649.04	N
153388	08-23-2024	MISSEY HEAD CONSULT	085336	2197	199-11-6299.00-999-411999	MISC CONSULTING SERVICES	5,400.00	N
153389	08-23-2024	HAJOCA CORPORATION	406816	S172056874.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	1,300.68	N
			407230	S172419755.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	77.35	N
Totals for Check 153389							1,378.03	
153390	08-23-2024	SHELLY MORRILL	407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
			407399	PARKING	199-13-6411.01-970-411970	REIMB/EXPENSE	18.00	N
Totals for Check 153390							54.00	
153391	08-23-2024	NETSYNC NETWORK SO	406655	2027061626	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT/ALC	1,420.20	N
			406655	2027062500	199-53-6399.01-990-499990	TECHNOLOGY EQUIPMENT/ALC	147.60	N
Totals for Check 153391							1,567.80	
153392	08-23-2024	NUTRI-LINK TECHNOLO	407026	10481	240-35-6249.00-950-499950	SW ANNUAL SUPPORT/PARTIAL	520.00	N
153393	08-23-2024	ODP BUSINESS SOLUTI	407128	378598666001	199-11-6399.02-001-411999	COPY PAPER/DISTRICT	3,930.00	N
			407128	378598666001	199-11-6399.02-009-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-041-411999	COPY PAPER/DISTRICT	3,000.00	N
			407128	378598666001	199-11-6399.02-042-411999	COPY PAPER/DISTRICT	3,000.00	N
			407128	378598666001	199-11-6399.02-101-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-102-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-103-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-104-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-105-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-106-411999	COPY PAPER/DISTRICT	2,500.00	N
			407128	378598666001	199-11-6399.02-107-411999	COPY PAPER/DISTRICT	500.00	N
Totals for Check 153393							27,930.00	
153394	08-23-2024	PARKER COUNTY ECON	085337	1337	199-41-6499.09-750-499750	2024-25 DIRECTOR GOLD MEMBE	5,000.00	N
153395	08-23-2024	PARTS TOWN, LLC	404195	2103140633	240-35-6319.02-950-499950	REPAIRS/CN	552.61	N
153396	08-23-2024	PLANBOOK INC.	407351	958667	199-11-6399.00-041-411041	ANNUAL SUBSCRIPTION	160.00	N
153397	08-23-2024	PORTIONPAC CHEMICA	407225	IN250882	240-35-6399.00-001-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-009-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-041-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-042-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-101-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-102-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-103-499950	SUPPLIES	150.14	N

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			407225	IN250882	240-35-6399.00-104-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-105-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-106-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-107-499950	SUPPLIES	150.14	N
			407225	IN250882	240-35-6399.00-108-499950	SUPPLIES	150.14	N
						Totals for Check 153397	1,801.68	
153398	08-23-2024	THE POSITIVITY PROJE	406793	SPMD-00446	282-11-6399.00-920-411920	ANNUAL RENEWAL	27,965.00	N
153399	08-23-2024	PROJECT LEAD THE WA	406846	458261	199-11-6398.00-041-422972	PLTW EQUIPMENT	5,283.50	N
153400	08-23-2024	QUILL CORPORATION	406964	39637737	199-11-6399.00-009-411009	OFFICE SUPPLIES	84.12	N
			406929	39638465	199-11-6399.00-009-411009	OFFICE SUPPLIES	75.46	N
			085302	39966456	199-11-6399.00-042-411042	REQ 607619	201.00	N
			407402	39970112	199-11-6399.00-042-411220	SUPPLIES	519.00	N
			406929	39638465	199-23-6399.00-009-411009	OFFICE SUPPLIES	565.32	N
			407151	39801893	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	326.06	N
			407177	39867900	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	30.39	N
			407184	39823219	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	143.09	N
			407242	39878761	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	44.99	N
			407151	39801893	199-41-6399.01-750-499750	SUPPLIES/BUSINESS OFFICE	190.12	N
			407178	39828245	240-35-6399.00-001-499950	SUPPLIES	57.72	N
			406974	39633985	240-35-6399.00-001-499950	SUPPLIES	18.53	N
			406974	39638639	240-35-6399.00-001-499950	SUPPLIES	56.08	N
			407178	39828245	240-35-6399.00-009-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-041-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-042-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-101-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-102-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-103-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-104-499950	SUPPLIES	57.73	N
			407178	39828245	240-35-6399.00-105-499950	SUPPLIES	57.73	N
			407178	39828245	240-35-6399.00-106-499950	SUPPLIES	57.72	N
			407178	39828245	240-35-6399.00-107-499950	SUPPLIES	43.56	N
			407178	39833270	240-35-6399.00-107-499950	SUPPLIES	5.46	N
			407178	39839588	240-35-6399.00-107-499950	SUPPLIES	8.71	N
			407178	39839588	240-35-6399.00-108-499950	SUPPLIES	33.09	N
			407178	39867891	240-35-6399.00-108-499950	SUPPLIES	24.64	N
						Totals for Check 153400	2,946.84	
153401	08-23-2024	ROBERT CRAIG STEPHE	406948	10454	240-35-6341.00-950-499950	FOOD SUPPLIES	305.00	N
			085338	10541	715-61-6399.00-907-411907	CDC FRUIT	89.60	N
						Totals for Check 153401	394.60	
153402	08-23-2024	RAPTOR TECHNOLOGIE	407312	INV132260	199-41-6499.00-731-499999	BACKGROUND CHECKS	5,000.00	N
153403	08-23-2024	RCI TECHNOLOGIES, IN	407067	51498	199-51-6299.03-999-499999	CONTRACT SERVICE-RCI	851.50	N

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153404	08-23-2024	REGION 4 ESC	406881	11471971	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406882	11475501	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406883	11475751	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406192	11513241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			406195	11428421	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	55.00	N
			406889	11501951	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
						Totals for Check 153404	355.00	
153405	08-23-2024	REGION 4 ESC	406311	11516241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
153406	08-23-2024	REMIND101, INC.	407368	2024-131630	199-53-6399.01-990-499990	ANNUAL RENEWAL	1,171.65	N
153407	08-23-2024	SAND TRAP SERVICE C	407288	215636	199-51-6299.05-910-499910	GREASE TRAP MAINTENANCE	334.00	N
			085339	216570	199-51-6299.05-910-499910	WALSH GREASE TRAP SERVICE	1,000.00	N
						Totals for Check 153407	1,334.00	
153408	08-23-2024	ARISTOTELES SANTOS	407260	HOME DEPOT	199-34-6399.01-999-499930	REIMB/EXPENSE-TRANSPORTATI	80.16	N
153409	08-23-2024	SCHOOL-LABELS.COM, I	406984	21359	199-00-2311.00-000-400000	SUPPLIES/STUDENT PARKING	211.00	N
153410	08-23-2024	SIRIUS COMPUTER SOL	085340	INV-001008913	199-53-6399.01-990-499990	PALO ALTO SAAS SECURITY	23,379.20	N
153411	08-23-2024	SNEED, VINE & PERRY,	085341	241803	199-41-6211.00-701-499701	MATTER #0002 LEGAL SERVICES	87.50	N
			085341	241804	199-41-6211.00-701-499701	MATTER #0004 LEGAL SERVICES	2,031.15	N
			085341	241807	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	2,650.00	N
			085341	241806	199-41-6211.00-701-499701	MATTER #0012 LEGAL SERVICES	787.50	N
			085341	241805	199-41-6211.00-701-499701	MATTER #0005 LEGAL SERVICES	400.00	N
			085341	243679	199-41-6211.00-701-499701	MATTER #0013 LEGAL SERVICES	175.00	N
						Totals for Check 153411	6,131.15	
153412	08-23-2024	STRIPE RIGHT	407127	216	199-00-2311.00-000-400000	CONTRACT SERVICE/MAINT-AHS	14,000.00	N
			407127	216	199-51-6249.02-999-499999	CONTRACT SERVICE/MAINT-AHS	5,000.00	N
			406719	217	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	5,000.00	N
			406719	218	199-51-6249.04-910-499910	CONTRACT SERVICE/MAINT	4,500.00	N
						Totals for Check 153412	28,500.00	
153413	08-23-2024	TEXAS ASSN OF SCHOO	407175	663564	199-51-6299.00-910-499910	AHERA MISSED INSPECTIONS 20	9,925.00	N
153414	08-23-2024	TENNIS OUTLET	405020	55486	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	330.56	N
			405898	55485	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	75.05	N
			405020	55486	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	330.57	N
			405898	55485	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	75.04	N
			405898	55485	184-36-6399.99-001-491960	SUPPLIES/ATHLETICS	558.71	N
						Totals for Check 153414	1,369.93	
153415	08-23-2024	ASHLEY TERRY	085317	KYLER TERRY	240-00-5751.00-102-400000	REFUND-STUDENT WITHDREW	20.00	N
153416	08-23-2024	TEX-OMA BUILDERS SU	406894	805769	199-51-6319.11-910-499910	SUPPLIES/LOCKS-HARDWARE	600.00	N
153417	08-23-2024	TEXAS A&M ATHLETICS	407453	ALEDO HIGH	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	1,200.00	N
153418	08-23-2024	TEXAS EDUCATION AGE	085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-HEALTH EDUCATION	1,300.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-US GOVT	650.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-ECONOMICS	650.00	N
			085323	SU240023	199-00-5749.12-000-400000	ALIEF ISD-LIFEFIT	1,950.00	N

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			085324	SU240029	199-00-5749.12-000-400000	SUPERNET CONSORTIUM-HEALT	325.00	N
						Totals for Check 153418	4,875.00	
153419	08-23-2024	ALEDO TX FAMILY CHIR	085297	JULY 2024	184-36-6299.02-001-491960	DOT PHYSICALS-ATHLETICS	1,350.00	N
			085297	JULY 2024	199-34-6299.02-930-499930	DOT PHYSICALS-TRANSPORTATI	2,175.00	N
			085297	JULY 2024	199-34-6299.02-930-499930	DOT PHYSICALS-SPED	75.00	N
						Totals for Check 153419	3,600.00	
153420	08-23-2024	TEXAS TECH UNIVERSIT	406779	611378	199-31-6339.03-920-411920	TESTING/DISTRICT	480.00	N
153421	08-23-2024	THOMPSON & HORTON,	085346	66268	199-41-6211.00-701-423940	MATTER #000015 SPED LEGAL	2,340.00	N
			085346	66269	199-41-6211.00-701-423940	MATTER #000008 SPED LEGAL	630.00	N
						Totals for Check 153421	2,970.00	
153422	08-23-2024	TRANE US, INC	407295	17405155	199-51-6319.05-910-499910	SUPPLIES/HVAC	170.64	N
153423	08-23-2024	TRI-COUNTY ELECTRIC	085342	8001215301	199-51-6259.00-999-499999	UTILITIES	6,201.02	N
			085342	800914530	199-51-6259.00-999-499999	UTILITIES	8,013.27	N
			085342	800918132	199-51-6259.00-999-499999	UTILITIES	82.12	N
			085342	800957468	199-51-6259.00-999-499999	UTILITIES	937.31	N
						Totals for Check 153423	15,233.72	
153424	08-23-2024	EMILY GAIL TURANO	407261	ALEDO ISD	199-34-6411.01-930-499930	STAFF DEVELOPMENT/TRANSP	2,800.00	N
153425	08-23-2024	UNIFIRST HOLDINGS, IN	085318	2810395275	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
153426	08-23-2024	UNITED REFRIGERATIO	407302	97914084-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	2,903.28	N
153427	08-23-2024	UNIVERSITY OF TEXAS	085325	3753	199-00-5749.09-000-400000	24-25 RETURN INSTRUCTOR PL F	3,850.00	N
			085325	3753	199-00-5749.09-000-400000	24-25 NEW INSTRUCTOR PL FEE	3,400.00	N
						Totals for Check 153427	7,250.00	
153428	08-23-2024	WALSH GALLEGOS KYL	085319	681464	199-41-6211.00-701-423940	MATTER #000100 SPED LEGAL	46.30	N
			085319	681467	199-41-6211.00-701-423940	MATTER #000114 SPED LEGAL	1,039.50	N
			085319	681468	199-41-6211.00-701-423940	MATTER #001000 SPED LEGAL	189.00	N
			085343	681466	199-41-6211.00-701-499701	MATTER #000106 LEGAL SERVIC	301.50	N
						Totals for Check 153428	1,576.30	
153429	08-23-2024	WARD'S SCIENCE	406329	8816682666	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,313.14	N
			406329	8816682667	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	272.72	N
			406329	8816682668	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	3,807.25	N
			406329	8816682669	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,318.08	N
			406329	8816682670	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	1,312.04	N
			406329	8816682671	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	222.91	N
			406329	8816682672	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	4,763.28	N
			406329	8816682673	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	2,963.39	N
			406329	8816682674	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	121.80	N
			406329	8816682675	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	30.45	N
			406329	8816682678	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682679	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682680	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682681	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816682682	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	28.09	N
			406329	8816682683	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N

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			406329	8816682685	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	17.24	N
			406329	8816682686	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.44	N
			406329	8816682688	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	96.74	N
			406329	8816682689	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682690	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682691	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	96.74	N
			406329	8816682692	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816682693	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	199.92	N
			406329	8816682694	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	40.16	N
			406329	8816682695	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	43.32	N
			406329	8816682696	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	62.22	N
			406329	8816682698	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682699	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682700	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816682702	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	151.62	N
			406329	8816682703	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	151.62	N
			406329	8816682706	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	275.04	N
			406329	8816682707	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	80.81	N
			406329	8816682709	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	107.34	N
			406329	8816682710	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	53.67	N
			406329	8816536605	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	80.81	N
			406329	8816536606	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	272.72	N
			406329	8816536607	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	40.16	N
			406329	8816536608	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	157.56	N
			406329	8816536609	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	399.84	N
			406329	8816536610	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	28.09	N
			406329	8816536611	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	68.65	N
			406329	8816536612	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	43.32	N
			406329	8816645835	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	186.66	N
			406329	8816888834	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	52.24	N
			406329	8816888836	410-11-6399.00-920-411920	SUPPLIES/MATERIALS	78.36	N
						Totals for Check 153429	20,471.26	
153430	08-23-2024	WESTCO PEST CONTRO	407278	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			407278	PERIMETER	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			407322	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			407322	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,530.00	N
			407372	STADIUM	199-51-6249.01-910-499910	PEST CONTROL SERVICE	500.00	N
						Totals for Check 153430	5,360.00	
153431	08-23-2024	MORGAN T WILLMER	407256	CDL	199-34-6411.00-930-499930	REIMB/CDL EXPENSE	500.00	N
153432	08-23-2024	XEROX CORPORATION	085320	021909958	199-51-6269.01-999-499999	SER #QPH-223068 06/30-07/30/24	258.82	N
153433	08-23-2024	YEP! PRODUCTIONS	406263	ALED0700	240-35-6399.04-999-499950	UNIFORMS/CN	2,703.00	N
153434	08-23-2024	YOUR PERSONAL CHEF,	407308	1305	199-13-6399.00-940-423940	MEETING EXPENSE	97.75	N

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153435	08-27-2024	ALEDO ISD GENERAL O	407473	CODER	199-11-6412.01-102-411102	FIELD TRIP EXPENSE/DISTRICT	4,077.06	N
			407473	MCCALL	199-11-6412.01-104-411104	FIELD TRIP EXPENSE/DISTRICT	3,625.69	N
			407473	VANDA	199-11-6494.01-101-411101	FIELD TRIP EXPENSE/DISTRICT	2,576.32	N
Totals for Check 153435							10,279.07	
153436	08-27-2024	TOWN OF ANNETTA	407474	PERMIT 2024-54	199-51-6499.01-910-499910	PERMIT FEES/ANNETTA ELEM	376.00	N
153437	08-30-2024	A&M SIGNS	407216	18569	199-51-6299.00-910-499910	DISTRICT APPLIANCE PERMITS	392.50	N
153438	08-30-2024	ADVANCED GLASS SYS	407170	1184052	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	1,247.12	N
153439	08-30-2024	AGD UTILITY CONSTRU	407433	2301	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	3,475.00	N
153440	08-30-2024	ALEDO BRANDING CO	406796	3523	184-36-6399.03-001-491960	SUPPLIES/ATHLETICS	36.00	N
153441	08-30-2024	ALEDO ISD EDUCATION	407475	VANDAGRIFF	490-11-6499.01-001-411001	AEF GRANT AWARD	6,444.77	N
			407475	VANDAGRIFF	490-11-6499.01-001-422972	AEF GRANT AWARD	.45	N
			407475	AMS	490-11-6499.01-041-411041	AEF GRANT AWARD	120.54	N
			407475	MMS	490-11-6499.01-042-411042	AEF GRANT AWARD	71.14	N
			407475	CODER ELEM	490-11-6499.01-103-411103	AEF GRANT AWARD	1.50	N
			407475	WALSH ELEM	490-11-6499.01-105-411105	AEF GRANT AWARD	70.38	N
			407475	SPED	490-11-6499.01-940-423940	AEF GRANT AWARD	.65	N
			407475	ALEDO ISD	490-11-6499.01-999-411999	AEF GRANT AWARD	685.43	N
			407475	AISD POLICE	490-52-6499.01-980-499999	AEF GRANT AWARD	25.00	N
			407475	ALEDO ISD	490-52-6499.01-999-499921	AEF GRANT AWARD	1,695.00	N
			407475	ALEDO ISD	490-52-6499.02-999-499921	AEF GRANT AWARD	59.00	N
Totals for Check 153441							9,173.86	
153442	08-30-2024	ALERT SERVICES, INC	407328	INV505788	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	2,200.00	N
153443	08-30-2024	AMPLIFY EDUCATION,	406159	INV-293656	410-11-6399.00-920-411920	SUPPLIES	15,779.00	N
153444	08-30-2024	AT&T	085357	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.48	N
153445	08-30-2024	GAME ONE	406803	80015126	184-36-6399.03-001-491960	SUPPLIES/ATHLETICS	260.70	N
153446	08-30-2024	ECOIMPRINT LLC	085358	1016238	199-11-6499.02-999-499999	PO 406712 ADDITIONAL SHIRTS	60.00	N
			407303	23006	199-41-6399.00-701-499701	SUPPLIES/SUPT OFFICE	429.00	N
			407015	1016074	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	888.00	N
			407286	1016533	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	652.00	N
Totals for Check 153446							2,029.00	
153447	08-30-2024	ECOIMPRINT LLC	407016	1016075	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	288.00	N
153448	08-30-2024	BSN SPORTS LLC	406297	926188414	184-36-6399.20-001-491960	SUPPLIES/ATHLETICS	110.97	N
			406297	926188414	184-36-6399.25-001-491960	SUPPLIES/ATHLETICS	188.81	N
Totals for Check 153448							299.78	
153449	08-30-2024	BUCK'S WHEEL & EQUIP	407258	141003	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	248.97	N
153450	08-30-2024	CAVALLO ENERGY	085368	24234002291810	199-51-6259.00-999-499999	UTILITIES	93,124.69	N
153451	08-30-2024	CDW GOVERNMENT, IN	406999	SL43492	199-41-6398.00-750-499750	EQUIPMENT/BUSINESS OFFICE	67.02	N
			406999	SL79963	199-41-6398.00-750-499750	EQUIPMENT/BUSINESS OFFICE	663.60	N
			407304	AA1FQ8M	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT-DIST	473.07	N
					54	Totals for Check 153451	1,203.69	

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153452	08-30-2024	CITY OF FORT WORTH	085359	1523101-661474	199-51-6259.02-999-499999	UTILITIES	3,146.49	N
153453	08-30-2024	CLOUD UNITY LLC	085376	1661	199-11-6299.00-990-422990	MICROSOFT AZURE VIRT JULY 20	1,276.04	N
			085376	1662	199-11-6299.00-990-422990	MICROSOFT AZURE VIRT JULY 20	1,424.88	N
Totals for Check 153453							2,700.92	
153454	08-30-2024	COMPLETE SUPPLY	406758	347727	184-36-6399.17-001-491960	SUPPLIES/ATHLETICS	1,033.80	N
153455	08-30-2024	CRISIS PREVENTION IN	406729	NAIN-089098	199-13-6411.00-940-423940	STAFF DEVELOPMENT	2,327.52	N
153456	08-30-2024	DASHR, LLC	405897	11237830411768	184-36-6399.12-001-491960	SUPPLIES	135.00	N
			405888	11237830411768	490-11-6499.01-009-499009	AEF GRANT AWARD	2,475.00	N
Totals for Check 153456							2,610.00	
153457	08-30-2024	DEBORAH THORNTON-	406737	1001	199-13-6299.00-970-411970	STAFF DEVELOPMENT	350.00	N
153458	08-30-2024	THE AMERICAN BOTTLI	406449	3733513011	240-35-6341.00-001-499950	FOOD SUPPLIES	75.56	N
			406449	3733513013	240-35-6341.00-009-499950	FOOD SUPPLIES	37.78	N
			406449	3733513009	240-35-6341.00-041-499950	FOOD SUPPLIES	113.34	N
			406449	3733513007	240-35-6341.00-042-499950	FOOD SUPPLIES	377.80	N
Totals for Check 153458							604.48	
153459	08-30-2024	EICHELBAUM WARDELL	407424	90856	199-21-6411.00-971-411970	STAFF DEVELOPMENT	100.00	N
153460	08-30-2024	FIRETROL PROTECTION	085360	100950676	199-51-6249.02-910-499910	WALSH FIRE ALARM PANEL MAIN	1,185.00	N
			407331	100950643	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			407331	100951301	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	3,640.00	N
Totals for Check 153460							5,945.00	
153461	08-30-2024	FIRETROL PROTECTION	407444	100951086	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	2,225.00	N
153462	08-30-2024	FIRST	406636	INV88345	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88346	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88351	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88352	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88383	199-11-6499.00-001-422972	FEES/DUES	374.00	N
			406636	INV88384	199-11-6499.00-001-422972	FEES/DUES	374.00	N
Totals for Check 153462							2,244.00	
153463	08-29-2024	ALEDO ISD	085382	PALMER GRUBB	240-00-5751.00-103-400000	INCORRECT VENDOR	-30.55	N
	08-30-2024	ALEDO ISD	085382	PALMER GRUBB	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	30.55	N
Totals for Check 153463							.00	
153464	08-30-2024	CHARLES HIBBLER	085383	CHARLES	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	35.40	N
153465	08-30-2024	HD SUPPLY, INC.	085369	718540370	199-36-6399.00-042-411200	PRIOR YEAR TAX CORRECTION	91.68	N
153466	08-30-2024	HD SUPPLY, INC.	407381	821585817	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	625.11	N
153467	08-30-2024	IMAGE MAKER 4U, INC	405886	88163	184-36-6399.09-001-491960	SUPPLIES	342.00	N
			405886	88163	184-36-6399.24-001-491960	SUPPLIES	342.00	N
Totals for Check 153467							684.00	
153468	08-30-2024	IMAGINE LEARNING LLC	406160	997957	410-11-6399.00-920-411920	SUPPLIES	9,350.85	N
153469	08-30-2024	INTOUCH RECEIPTING	085381	372505	199-53-6411.00-990-499990	INTOUCH ONLINE REGISTRATION	23.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153470	08-30-2024	LAKESHORE LEARNING	407214	731406080724	715-61-6411.01-907-411907	SUPPLIES/CDC	833.52	N
153471	08-30-2024	MASTERS DISTRIBUTIO	406452	864920	240-35-6341.00-001-499950	FOOD SUPPLIES	452.34	N
			407421	865594	240-35-6341.00-001-499950	FOOD SUPPLIES	339.79	N
			406452	864919	240-35-6341.00-009-499950	FOOD SUPPLIES	558.74	N
			407421	865597	240-35-6341.00-009-499950	FOOD SUPPLIES	214.45	N
			406452	864921	240-35-6341.00-041-499950	FOOD SUPPLIES	137.44	N
			407421	865596	240-35-6341.00-041-499950	FOOD SUPPLIES	428.90	N
			406452	864922	240-35-6341.00-042-499950	FOOD SUPPLIES	875.20	N
			407421	865595	240-35-6341.00-042-499950	FOOD SUPPLIES	369.36	N
Totals for Check 153471							3,376.22	
153472	08-30-2024	MECHANICAL PARTNER	407294	SD13721	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	600.00	N
153473	08-30-2024	MECHANICAL PARTNER	407390	SD13719	199-51-6249.04-910-499910	REPAIRS/MAINTENANCE	545.00	N
153474	08-30-2024	NICK MILLER	085384	EVELYN MILLER	240-00-5751.00-101-400000	REFUND-PARENT REQUEST	20.00	N
			085384	SOPHIA MILLER	240-00-5751.00-101-400000	REFUND-PARENT REQUEST	20.00	N
Totals for Check 153474							40.00	
153475	08-30-2024	SARAH MILLER	085385	GRACE MILLER	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	9.95	N
153476	08-30-2024	MISSEY HEAD CONSULT	085379	2198	199-11-6299.00-999-411999	AUGUST CONSULTING SERVICES	5,000.00	N
153477	08-30-2024	MSB SCHOOL	085361	218954	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	170.02	N
153478	08-30-2024	NORTH TEXAS TOLLWA	085366	2024651687	199-34-6499.04-930-499999	TOLL FEES	4.06	N
			085366	2025454269	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085366	2025454295	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085366	2025454268	199-34-6499.04-930-499999	TOLL FEES	81.30	N
			085370	2013989465	199-34-6499.04-930-499999	TOLL FEES	20.44	N
Totals for Check 153478							268.40	
153479	08-30-2024	NORTHWEST ENGRAVE	407306	243901	199-11-6399.00-940-423940	SUPPLIES	46.25	N
			407401	243686	199-13-6399.00-971-411970	SUPPLIES	76.00	N
Totals for Check 153479							122.25	
153480	08-30-2024	O'REILLY AUTO ENTERP	407271	4401-218083	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	48.76	N
153481	08-30-2024	ELIZABETH PIKE	085386	SAVANNAH	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	22.30	N
153482	08-30-2024	QUAVERMUSIC.COM, LL	407459	52136-1	199-11-6299.02-999-411999	ANNUAL RENEWAL/DISTRICT	11,025.00	N
153483	08-30-2024	QUILL CORPORATION	407274	39963031	184-36-6399.13-001-491960	SUPPLIES/ATHLETICS	662.38	N
			407431	40109322	199-41-6399.00-701-499701	SUPPLIES	30.39	N
Totals for Check 153483							692.77	
153484	08-30-2024	ROBERT CRAIG STEPHE	406448	10529	240-35-6341.00-001-499950	FOOD SUPPLIES	983.05	N
			407411	10684	240-35-6341.00-001-499950	FOOD SUPPLIES	1,134.65	N
			406448	10532	240-35-6341.00-009-499950	FOOD SUPPLIES	390.30	N
			407411	10687	240-35-6341.00-009-499950	FOOD SUPPLIES	372.13	N
			406448	10530	240-35-6341.00-041-499950	FOOD SUPPLIES	672.98	N
			407411	10685	240-35-6341.00-041-499950	FOOD SUPPLIES	491.31	N
			406448	10531	240-35-6341.00-042-499950	FOOD SUPPLIES	1,047.48	N
			407411	10686	240-35-6341.00-042-499950	FOOD SUPPLIES	483.85	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			406448	10538	240-35-6341.00-101-499950	FOOD SUPPLIES	436.05	N
			407411	10693	240-35-6341.00-101-499950	FOOD SUPPLIES	375.70	N
			406448	10534	240-35-6341.00-102-499950	FOOD SUPPLIES	646.30	N
			407411	10689	240-35-6341.00-102-499950	FOOD SUPPLIES	460.45	N
			406448	10537	240-35-6341.00-103-499950	FOOD SUPPLIES	323.13	N
			407411	10692	240-35-6341.00-103-499950	FOOD SUPPLIES	317.93	N
			406448	10535	240-35-6341.00-104-499950	FOOD SUPPLIES	625.00	N
			407411	10690	240-35-6341.00-104-499950	FOOD SUPPLIES	503.75	N
			406448	10539	240-35-6341.00-105-499950	FOOD SUPPLIES	475.45	N
			407411	10694	240-35-6341.00-105-499950	FOOD SUPPLIES	481.10	N
			406448	10533	240-35-6341.00-106-499950	FOOD SUPPLIES	642.48	N
			407411	10688	240-35-6341.00-106-499950	FOOD SUPPLIES	616.00	N
			406448	10540	240-35-6341.00-107-499950	FOOD SUPPLIES	109.60	N
			407411	10695	240-35-6341.00-107-499950	FOOD SUPPLIES	309.05	N
			406448	10536	240-35-6341.00-108-499950	FOOD SUPPLIES	642.48	N
			407411	10691	240-35-6341.00-108-499950	FOOD SUPPLIES	557.28	N
			407358	10714	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	89.60	N
						Totals for Check 153484	13,187.10	
153485	08-30-2024	RAPTOR TECHNOLOGIE	403284	INV133127	199-53-6249.01-990-499990	TECH EQUIPMENT	20.00	N
			403284	INV133127	199-53-6398.00-990-499990	TECH EQUIPMENT	670.00	N
						Totals for Check 153485	690.00	
153486	08-30-2024	CINDY RILEY	085387	CLAYTON RILEY	240-00-5751.00-001-400000	REFUND-STUDENT GRADUATED	31.35	N
153487	08-30-2024	ROMEO MUSIC	406697	68453	199-11-6398.01-001-411200	SUPPLIES/BAND	3,437.00	N
			407434	68454	490-11-6499.02-001-411200	EQUIPMENT/BAND	7,500.00	N
						Totals for Check 153487	10,937.00	
153488	08-30-2024	SCHOLASTIC, INC.	405833	M7516002	199-11-6399.00-101-411101	SUBSCRIPTION RENEWAL	500.00	N
			085380	M7479762	199-11-6399.00-103-411103	SCIENCESPIN SUBSCRIPTION	675.68	N
			085380	M7516005	199-11-6399.00-103-411103	STORYWORKS/SCHOLASTIC NE	1,157.74	N
				M7441748	199-11-6399.00-103-411103	PO 303385 SUBSCRIPTION CANC	-690.09	N
			085374	M7511401	199-11-6399.00-105-411105	WALSH STORYWORKS	2,406.26	N
						Totals for Check 153488	4,049.59	
153489	08-30-2024	SNEED, VINE & PERRY,	085371	234205	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	100.00	N
			085371	234982	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	200.00	N
			085371	239695	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	787.50	N
			085371	240184	199-41-6211.00-701-499701	MATTER #0003 LEGAL SERVICES	175.00	N
			085371	240188	199-41-6211.00-701-499701	MATTER #0011 LEGAL SERVICES	87.50	N
						Totals for Check 153489	1,350.00	
153490	08-30-2024	ZACH SPELLINS	085388	ZEREK	240-00-5751.00-041-400000	REFUND-STUDENT WITHDREW	33.85	N
153491	08-30-2024	STEVE WEISS MUSIC IN	406683	INV1296023.3	199-11-6398.00-001-411200	INSTRUMENTS/BAND	400.00	N
153492	08-30-2024	TCU - OFFICE OF EXTEN	406386	CV85360375038	199-13-6411.00-001-499001	STAFF DEVELOPMENT	700.00	N
153493	08-30-2024	TEX-OMA BUILDERS SU	406286	805019	427-52-6399.00-999-499999	KEY MANAGEMENT	4,642.00	N
			406900	805999	427-52-6399.00-999-499999	RE-KEYING PROJECT/DISTRICT	992.00	N
			400671	805544	429-52-6399.00-910-400999	SCHOOL SECURITY/DISTRICT	90,720.00	N
						Totals for Check 153493	96,354.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
153494	08-30-2024	TEXAS AIRSYSTEMS, LL	407376	PTINV00116709	199-51-6319.05-910-499910	SUPPLIES/HVAC	781.00	N
153495	08-30-2024	TEXAS EDUCATION AGE	085372	SP240107	199-11-6299.00-999-411921	LEWISVILLE ISD-LATIN I	700.00	N
			085372	SP240107	199-11-6299.00-999-411921	LEWISVILLE ISD-LATIN II B	700.00	N
Totals for Check 153495							1,400.00	
153496	08-30-2024	COMMUNITY NEWS	406864	33544	199-41-6491.01-750-499750	LEGAL NOTICE	274.50	N
			402704	33568	199-41-6491.01-750-499750	LEGAL NOTICE	78.75	N
			085377	33440	199-41-6491.01-750-499750	GRADUATION AD	285.00	N
			085378	33564	199-41-6491.01-750-499750	PUBLIC NOTICE TAX RATES AD	448.63	N
Totals for Check 153496							1,086.88	
153497	08-30-2024	THE TENNIS SHOP, INC.	404401	2460	184-36-6399.06-041-491960	SUPPLIES/ATHLETICS	110.00	N
			404401	2460	184-36-6399.07-041-491960	SUPPLIES/ATHLETICS	108.89	N
Totals for Check 153497							218.89	
153498	08-30-2024	TEXAS SPORTSWEAR	407087	61930	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	949.00	N
153499	08-30-2024	TRI-COUNTY ELECTRIC	085373	800926955	199-51-6259.00-999-499999	UTILITIES	25.00	N
			085373	800926961	199-51-6259.00-999-499999	UTILITIES	13,197.15	N
			085373	800986241	199-51-6259.00-999-499999	UTILITIES	10,882.17	N
Totals for Check 153499							24,104.32	
153500	08-30-2024	UNIFIRST HOLDINGS, IN	085362	2810399566	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
153501	08-30-2024	VISA-PNC BANK	407311	SAMSCLUB.	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,018.68	N
			407375	SAMSCLUB.	199-13-6399.00-042-411042	SUPPLIES	199.00	N
			407097	MEMBERSHIP	199-41-6499.04-750-499750	ANNUAL RENEWAL	110.00	N
Totals for Check 153501							1,327.68	
153502	08-30-2024	CAPITAL ONE	407205	WALMART	199-13-6399.00-940-423940	SUPPLIES	221.80	N
			407059	WALMART	199-13-6399.00-940-423940	SUPPLIES/STAFF DEV	48.15	N
			407125	SAMS CLUB	199-13-6399.00-940-423940	SUPPLIES	102.84	N
			407249	WALMART	199-13-6499.01-970-411970	MEETING EXPENSE	387.02	N
			407053	SAMS CLUB	199-34-6399.00-930-499930	SUPPLIES/TRANSPORTATION	359.49	N
			407319	WALMART	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	344.84	N
Totals for Check 153502							1,464.14	
153503	08-30-2024	WEST MUSIC	404968	SI2431835	199-11-6399.00-105-411220	SUPPLIES/MUSIC	97.67	N
153504	08-30-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	AUG DED HSA	623.08	N
153505	08-30-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	AUG DED MISCELLANEOUS DED	579.83	N
153506	08-30-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	AUG DED MISCELLANEOUS DED	85.39	N
153507	08-30-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	217.05	N
			DEDCH		199-00-2153.00-152-400000	AUG DED HEALTH INSURANCE	78.09	N
			DEDCH		199-00-2153.00-153-400000	AUG DED HEALTH INSURANCE	80.15	N
			DEDCH		199-00-2153.00-154-400000	AUG DED LIFE INSURANCE	360.64	N
			DEDCH		199-00-2153.00-158-400000	AUG DED HEALTH INSURANCE	995.73	N
			DEDCH		199-00-2153.00-165-400000	AUG DED HEALTH INSURANCE	201.12	N
			DEDCH		199-00-2159.00-141-400000	AUG DED MISCELLANEOUS DED	49.22	N
			DEDCH		199-00-2159.00-150-400000	AUG DED MISCELLANEOUS DED	45.65	N
			DEDCH		199-00-2159.00-155-400000	AUG DED INCOME REPLACEMEN	229.48	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-160-400000	AUG DED MISCELLANEOUS DED	69.90	N
			DEDCH		199-00-2159.00-163-400000	AUG DED MISCELLANEOUS DED	91.11	N
Totals for Check 153507							2,418.14	
153508	08-30-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	AUG DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	AUG DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-503-400000	AUG DED FINANCE DEDUCTION	150.00	N
Totals for Check 153508							483.50	
153509	08-30-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	273.78	N
153510	08-30-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	AUG DED MISCELLANEOUS DED	314.31	N
153511	08-30-2024	COLLEGE BOARD	407446	EA234264	410-11-6399.00-920-411920	SUPPLIES	2,507.50	N
153512	08-30-2024	DAVY VESTAL MEMORIA	085392	1401	184-36-6639.00-001-491960	REPLACE CHECK #153357	7,000.00	N
153513	08-30-2024	THE AMERICAN BOTTLI	407348	3728902110	184-36-6343.00-999-499965	CONCESSION SUPPLIES	7,610.60	N
			407348	3734110425	184-36-6343.00-999-499965	CONCESSION SUPPLIES	4,389.40	N
			407349	3734110425	184-36-6343.00-999-499965	CONCESSION SUPPLIES	3,536.86	N
Totals for Check 153513							15,536.86	
153514	08-30-2024	TIFFANY GRUBB	085389	PALMER GRUBB	240-00-5751.00-103-400000	REPLACE CHECK #153463	30.55	N
153515	08-30-2024	HEARTLAND PAYMENT	406868	2761069	199-53-6499.03-750-499999	EQUIPMENT/MYSCHOOLBUCKS	4,975.00	N
153516	08-30-2024	PREFERRED MECHANIC	407445	12468850	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	466.00	N
153517	08-30-2024	TECHNOLOGY RECOVE	407450	INV585030	199-53-6499.03-750-499999	EQUIPMENT/HTT	1,497.50	N
153518	08-30-2024	UNIFIRST HOLDINGS, IN	085390	2810403936	199-34-6299.05-930-499930	LAUNDRY SERVICES	94.77	N
Total Checks							20,295,199.65	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Consider Approval of 2024-2025 School Health Advisory Council (SHAC) Appointees

PRESENTER: Scott Kessel, Executive Director of Student Services

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 is comprised of a total of 45 members, including 25 parents who are not employed by the district, 16 staff, 3 students, and 1 community member from Texas Health Resources.

FISCAL INFORMATION:

None

ATTACHMENTS:

Aledo ISD SHAC Roster 2024-2025

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2024-2025 SHAC membership as presented.

Aledo ISD School Health Advisory Council

2024-2025

<u>Aledo High School / Daniel 9th Grade Campus</u>			
Jeff Bradley	Staff (Y1)	Lindsey Marshall	Parent (Y1)
Tim Rogers	Staff (Y1)	Megan Cole	Parent (Y1)
		Kathy Fry	Parent (Y2)
Caroline Pruett	Student – Senior (Y2)	Rebecca Dority	Parent (Y2)
Kylie Defranzo	Student – Junior (Y1)		
Sofia Brandenburg	Student – Junior (Y1)		
<u>Aledo Learning Center</u>			
James Mullins	Staff (Y1)		
<u>Aledo Middle School</u>			
Elisha Drake	Staff (Y2)	Lynn Hollis	Parent (Y1)
		Wendy McManus	Parent (Y1)
		Charisma Khalil	Parent (Y1)
<u>McAnally Middle School</u>			
Leigh Ann Posey	Staff (Y2)	Colette Johnson	Parent (Y1)
		Brittany Opsahl	Parent (Y2)
		Lisa Holt	Parent (Y1)
<u>Annetta Elementary School</u>			
Cindy Smith	Staff (Y2)	Shannon Bruno-Scoggins	Parent (Y2)
		Tim Watson	Parent (Y1)
<u>Coder Elementary School</u>			
Shannon Bourland	Staff (Y1)	Ashley Everett	Parent (Y1)
		Eric Smith	Parent (Y1)
<u>McCall Elementary School</u>			
Liz Garcia	Staff (Y1)	Mallory Peterman	Parent (Y2)
		Zac Stillwell	Parent (Y2)
<u>McKinney Elementary School</u>			
Sarah Nesbitt	Staff (Y1)	Constance Bowlick	Parent (Y1)
		Kristin Kirkpatrick	Parent (Y2)
<u>Stuard Elementary School</u>			
Emily Mooney	Staff (Y2)	Kathleen Boyer	Parent (Y2)
		Sabrina VlK	Parent (Y1)
<u>Vandagriff Elementary School</u>			
Jennifer Schull	Staff (Y1)	Erin Happ	Parent (Y2)
		Justin Reid	Parent (Y2)
<u>Walsh Elementary School</u>			
Samantha Hatton	Staff (Y1)	Christine Murphy	Parent (Y1)
		Jeanine Ratliff	Parent (Y1)
<u>At-Large Representatives</u>			
<u>NON-VOTING MEMBERS</u>			
Debbie Henrietta	Lead Nurse	Dr. Ingia Saxton	AISD Asst. Superintendent
Sheila Lashley	AISD Intervention Counselor	Kikee Kupper	Texas Health Resources
Ryan Lingerfelt	Aledo ISD Police	Jocelyn Karbo	ESC Region 11



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Consider Approval of Resolution Regarding Review of Investment Program and Resolution Regarding Designation of Investment Officer

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 2024-2025 includes no changes from the District's investment policy for fiscal year 2023-2024.
 - Attached for your review and consideration are District Policies CDA(LLEGAL) and CDA(LOCAL).
- Pursuant to Section 2256.005(f) of the Public Funds Investment Act (Texas Government Code Chapter 2256), the governing body of an investing entity shall designate by resolution one or more officers or employees of the investing entity as investment officer(s) to be responsible for the investment of funds consistent with the investment policy of the investing entity.
 - The Chief Financial Officer position has historically performed these investing duties for the District.
- The attached resolutions reflect the review of the District's investment policy by the Board of Trustees and that no changes have been made to the District's 2024-2025 investment policy and formally designates the Chief Financial Officer as the investment officer for the District.

FISCAL INFORMATION:

None

ATTACHMENTS:

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

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Resolution Regarding Review of Investment Program and Resolution Regarding Designation of Investment Officer as presented.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 09172024-1

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 17th day of September 2024, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

WHEREAS, 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 2024-2025 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 2024-2025 includes no changes from the District’s investment policy for fiscal year 2023-2024.

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 2024-2025 in compliance with the Public Funds Investment Act.

PASSED, APPROVED, AND ADOPTED this 17th day of September, 2024 by the Board of Trustees.

Signed:

Name: Forrest Collins
Title: President, Board of Trustees

Attest:

Name: Jennifer Taylor
Title: Secretary, Board of Trustees

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 09172024-2

RESOLUTION REGARDING DESIGNATION OF INVESTMENT OFFICER

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 17th day of September 2024, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

WHEREAS, Section 2256.005(f) of the Public Funds Investment Act (Texas Government Code Chapter 2256) requires the Board of Trustees of Aledo Independent School District to designate one or more officers or employees as investment officer of the District; and

WHEREAS, the investment officer is responsible for the investment of the District’s funds consistent with the District’s investment policy;

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of Aledo Independent School District designates Earl Husfeld, Chief Financial Officer, to serve as the investment officer of the District to invest District funds as directed by the Board.

The authority of the investment officer granted by this resolution is effective until rescinded by the District or the termination of the named individual’s employment by the District.

PASSED, APPROVED, AND ADOPTED this 17th day of September, 2024 by the Board of Trustees.

Signed:

Name: Forrest Collins
Title: President, Board of Trustees

Attest:

Name: Jennifer Taylor
Title: Secretary, Board of Trustees

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 investing entity, or if an investment management firm, until the expiration of the contract with the investing entity. 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 governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the investing entity.

(g) Subsection (f) does not apply to a state agency, local government, or investment pool for which an officer of the entity is assigned by law the function of investing its funds.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 685, Sec. 1

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be an investment officer for the commission under Subsection (f) if the officer or employee is an investment officer designated under Subsection (f) for another local government.

Text of subsec. (h) as amended by Acts 1997, 75th Leg., ch. 1421, Sec. 3

(h) An officer or employee of a commission created under Chapter 391, Local Government Code, is ineligible to be designated as an investment officer under Subsection (f) for any investing entity other than for that commission.

(i) An investment officer of an entity who has a personal business relationship with a business organization offering to engage in an investment transaction with the entity 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 under Chapter 573, to an individual seeking to sell an investment to the investment officer's entity shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity. For purposes of this subsection, 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.

(j) The governing body of an investing entity may specify in its investment policy that any investment authorized by this chapter is not suitable.

(k) A written copy of the investment policy shall be presented to any business organization offering to engage in an investment transaction with an investing entity. For purposes of this subsection and Subsection (l), "business organization" means an investment pool or investment management firm under contract with an investing entity to invest or manage the entity's investment portfolio that has accepted authority granted by the entity under the contract to exercise investment discretion in regard to the investing entity's funds. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

(1) received and reviewed the investment policy of the entity;

and

(2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization:

(A) is dependent on an analysis of the makeup of the entity'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.

(l) The investment officer of an entity may not acquire or otherwise obtain any authorized investment described in the investment policy of the investing entity from a business organization that has not delivered to the entity the instrument required by Sub~~se~~⁶⁸ction (k).

(m) An investing entity other than a state agency, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the entity's established investment policies.

(n) Except as provided by Subsection (o), at least once every two years a state agency shall arrange for a compliance audit of management controls on investments and adherence to the agency's established investment policies. The compliance audit shall be performed by the agency's internal auditor or by a private auditor employed in the manner provided by Section [321.020](#). Not later than January 1 of each even-numbered year a state agency shall report the results of the most recent audit performed under this subsection to the state auditor. Subject to a risk assessment and to the legislative audit committee's approval of including a review by the state auditor in the audit plan under Section [321.013](#), the state auditor may review information provided under this section. If review by the state auditor is approved by the legislative audit committee, the state auditor may, based on its review, require a state agency to also report to the state auditor other information the state auditor determines necessary to assess compliance with laws and policies applicable to state agency investments. A report under this subsection shall be prepared in a manner the state auditor prescribes.

(o) The audit requirements of Subsection (n) do not apply to assets of a state agency that are invested by the comptroller under Section [404.024](#).

Amended by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995; Acts 1997, 75th Leg., ch. 685, Sec. 1, eff. Sept. 1, 1997; Acts 1997, 75th Leg., ch. 1421, Sec. 3, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 1454, Sec. 4, eff. Sept. 1, 1999; Acts 2003, 78th Leg., ch. 785, Sec. 41, eff. Sept. 1, 2003.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. [2226](#)), Sec. 1, eff. June 17, 2011.

Acts 2017, 85th Leg., R.S., Ch. 149 (H.B. [1701](#)), Sec. 1, eff. September 1, 2017.

Sec. 2256.006. STANDARD OF CARE. (a) 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

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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. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	“Pledged revenue” means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
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. <i>Gov't Code 2256.011(b)</i>

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;

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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)

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Investment Officer	<p>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. <i>Gov't Code 2256.005(f)</i></p> <p>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. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>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. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>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. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>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</p>

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;

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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

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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;

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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;

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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;

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- 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 fluctua-

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

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

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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 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).
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 17, 2024

AGENDA ITEM: Consider Approval of 2024-2025 Memorandum of Understanding Between the Aledo Education Foundation and Aledo Independent School District

PRESENTER: Dr. Ingia Saxton, Assistant Superintendent of Student & Community Programs and Valerie Kerr, 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.
- There have been no revisions made to the 2023-2024 Memorandum of Understanding

FISCAL INFORMATION:

None.

ATTACHMENTS:

2024-2025 Memorandum of Understanding Agreement Between Aledo ISD and Aledo ISD Education Foundation

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Memorandum of Understanding Agreement Between Aledo ISD and Aledo ISD Education Foundation.



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 _____ day of ____, 2024.

SCHOOL BOARD

EDUCATION FOUNDATION

President

President

ATTEST:

ATTEST:

Secretary

Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Consider Approval of Class Size Waiver

PRESENTER: Kimberly Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Per Texas law, Kindergarten through Grade 4 are required to have a 22:1 student/teacher ratio. In the spring of 2024, given the serious public school funding shortage in Texas, AISD shared with the community and staff information about likely upcoming changes due to the need to reduce budget. One of those anticipated impacts shared was increased class sizes. Based on this information when staffing at the elementary level, the district's goal has been, to the greatest extent possible, keep K-2 classrooms at 22 students or fewer, and staff grades 3-5 closer to 25 students per classroom.
- Enrollment at Annetta, Coder, Stuard, and Vadagriff have increased and now require the following waivers:
 - Annetta
 - Third Grade: 1 class at 23 students
 - Fourth Grade: 1 class at 24, 3 classes at 25
 - Coder
 - Third Grade: 1 class at 23, 3 classes at 24
 - Fourth Grade: 3 classes at 23, 1 class at 24
 - Stuard
 - Second Grade: 1 class at 23, 3 classes at 24
 - Fourth Grade: 3 classes at 23, 2 classes at 24
 - Vandagriff
 - Fourth Grade: 1 class at 23
 - Walsh
 - Kindergarten: 1 class at 23

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 17, 2024

AGENDA ITEM: District Instructional Focus

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

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.
- Advanced Academics leadership, including those related to college, career, and military readiness (CCMR), will provide a programmatic update and share data points and trends for the last three years.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

September 17, 2024



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#AllinAledo

AISD Featured Collaborative Team McCall Elementary School Kindergarten Team



**Amy Howard
Team Lead**



Hannah Loftin



Jennifer Michaelis



Hannah Rice

ALEDO ISD FOCUS DOCUMENT 2024-2025



WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental Five

Rigor, Relevance,
Learner Engagement

Workshop Model

AUTHENTIC LITERACY

Cross-Disciplinary Literacy
(listening, speaking, reading, writing, thinking)

Write From the
Beginning & Beyond

Implementation Measures of District Instructional Focus 2024-25

PLC Goals

Reported Quarterly

Focus on Learning

Goal 87% of CTs by June

Collaborative Culture

Goal 93% of CTs by June

Focus on Results

Goal 83% of CTs by June

District Instructional Priorities

Reported Monthly

Lesson Frame

Goal 100% of classrooms by June

Critical Writing

Goal 100% of classrooms by June

FSGPT / Academic Discussion

Goal 100% of classrooms by June

Active Participation

Goal 100% of classrooms by June

Student-Driven Learning

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

Instructional Rounds Data

*District Aggregate Data Shared Each Semester

Progress Monitoring

Reported BOY, MOY, EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

3-8 Reading Screener

3-8 Math Screener₁₀₅



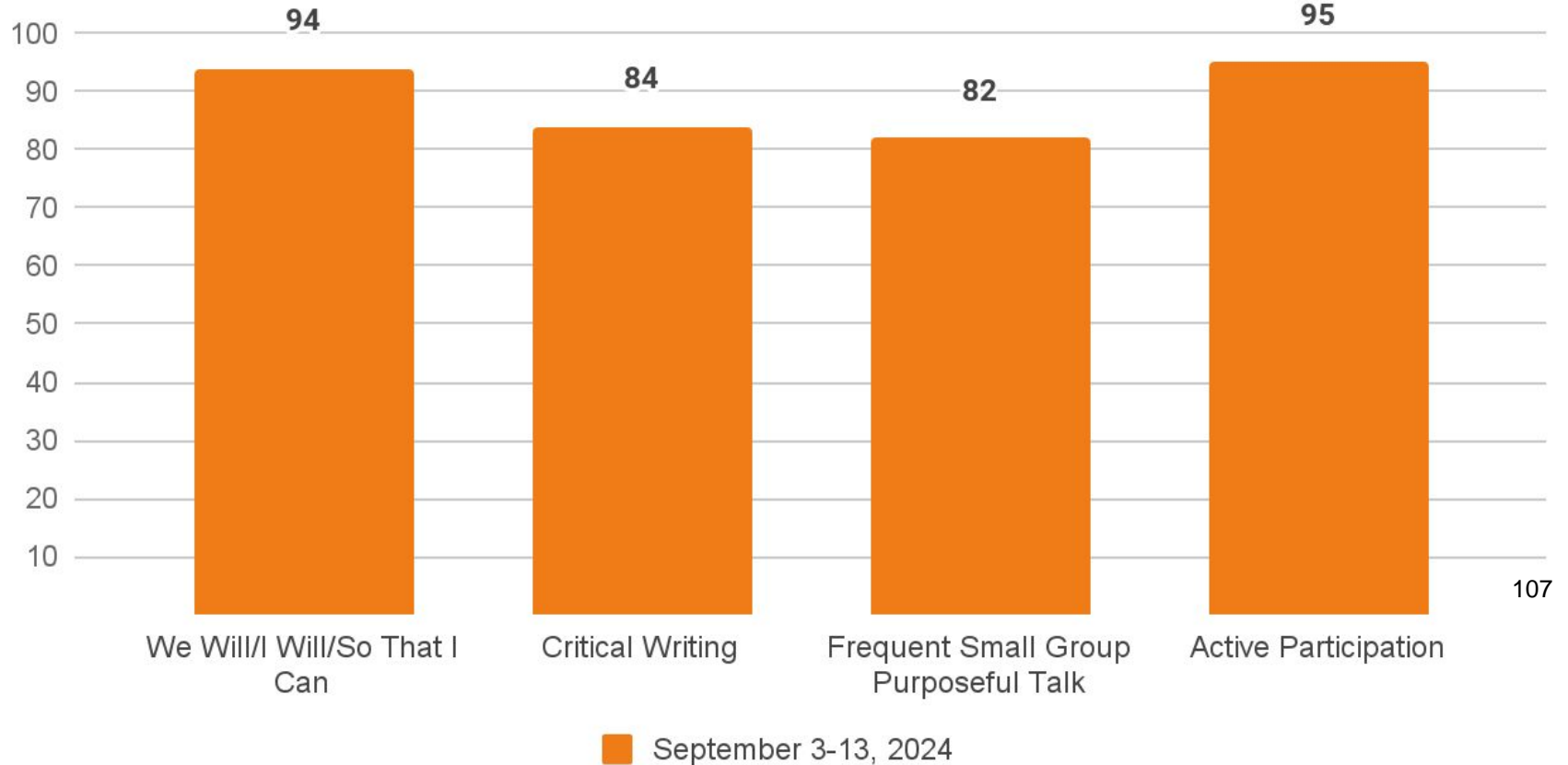
Aledo ISD

Instructional Focus Implementation

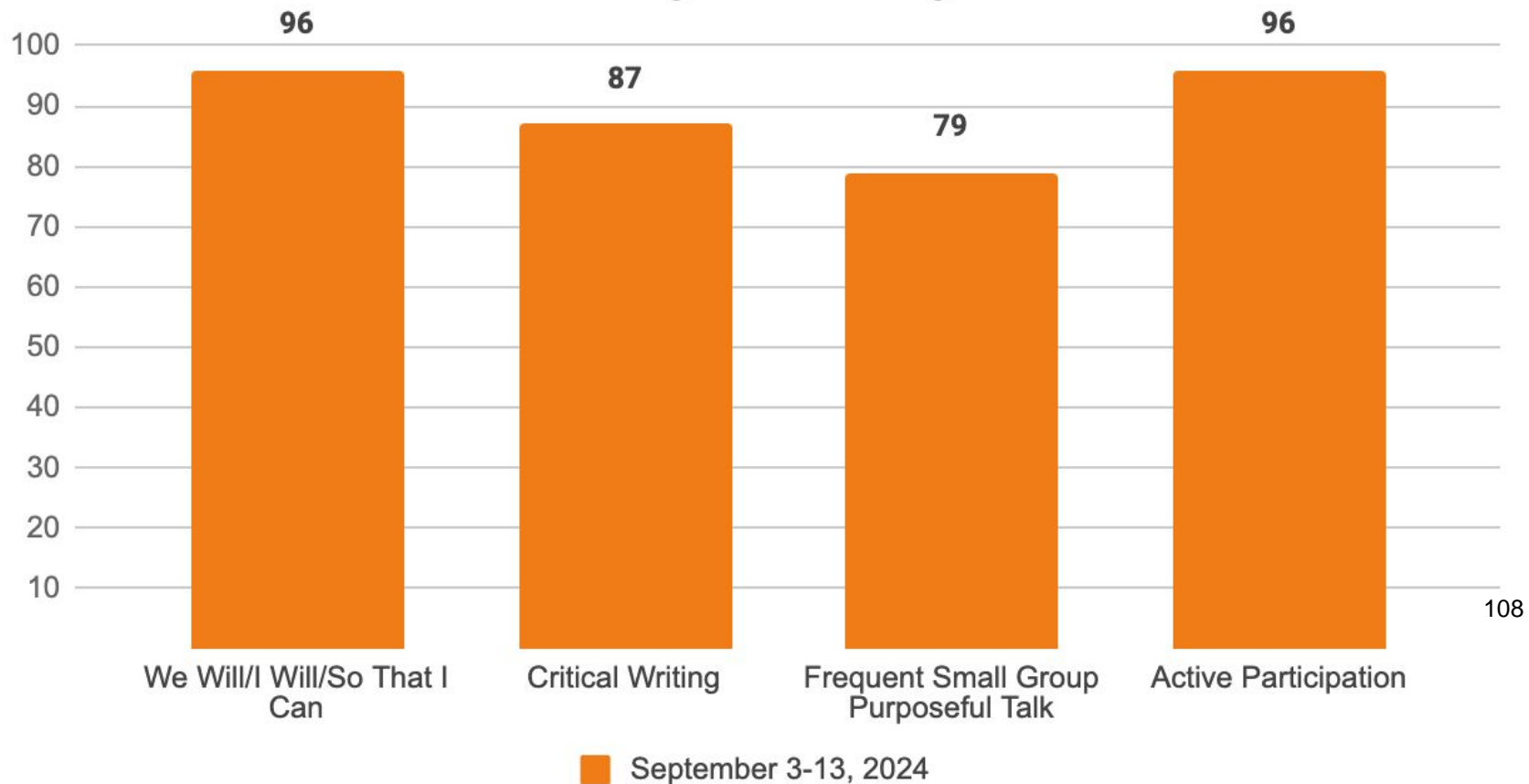
Reporting Period 1
September 3-13, 2024



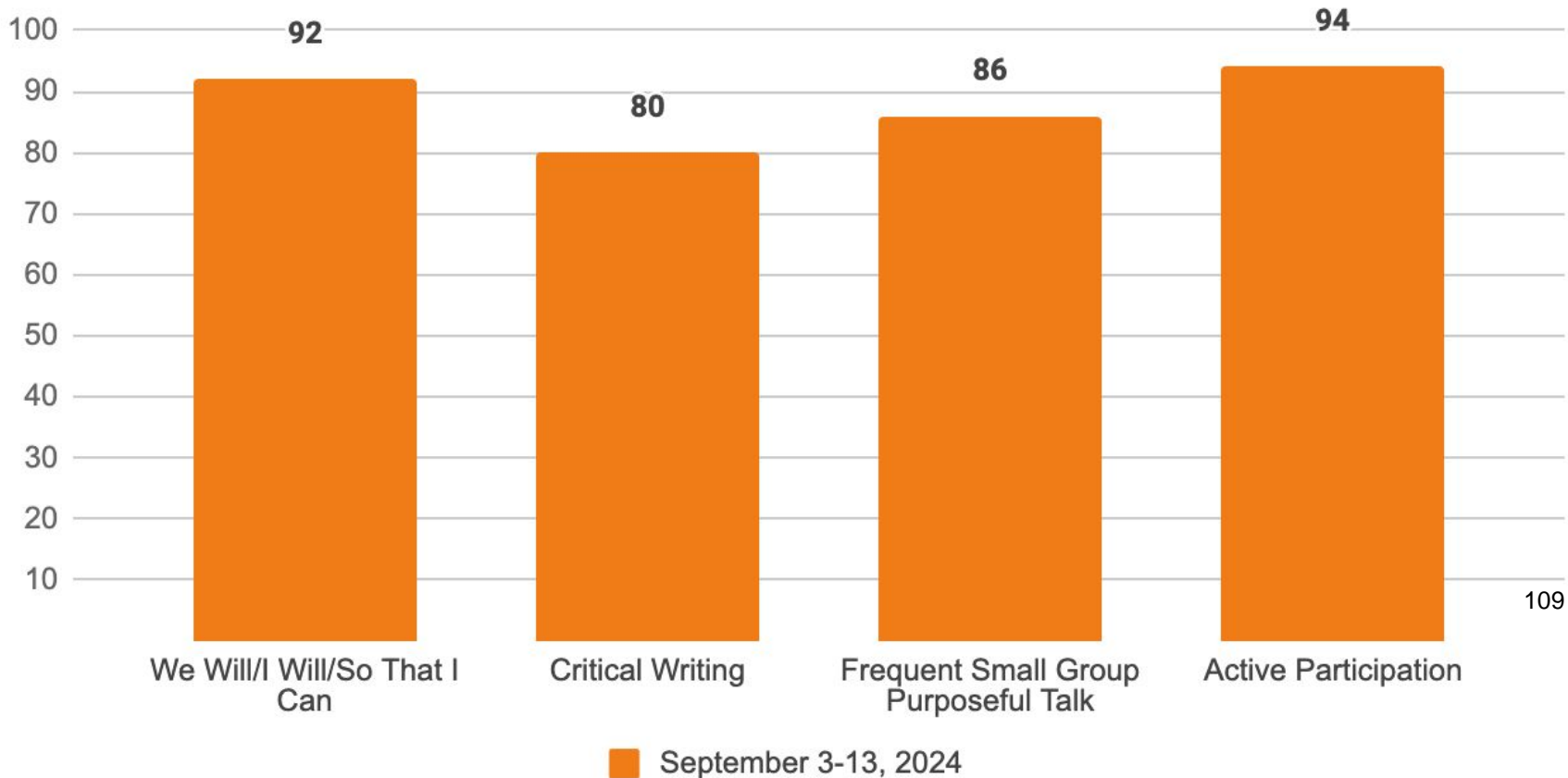
AISD Overall Growth by Look Fors



AISD Elementary Growth by Look Fors



AISD Secondary Growth by Look Fors



Student-Driven Learning

Walsh Elementary School
Katelynn Newman - Library



3rd -5th grade students in Katelynn Newman's library read Iggy Peck, Architect, a story about a class of students that works together to build a bridge. The students then got to work in the MakerSpace to collaborate in small groups to build their own bridges using various materials. Just look how proud the groups are of their creations!

Aledo High School
Hunter Meroney - Environmental Science



Students in Mr. Meroney's environmental science class have kicked off their Project-Based Learning (PBL) by creating websites using Canva or Google Sites to document and showcase their learning throughout the unit. They are tackling key questions about sustainable daily living, the importance of environmental conservation, and strategies to reduce their environmental footprint.

Student-Driven Learning

Annetta Elementary

Kelly Stowe, Amy Egesdal, Stefanie

Good



Annetta 3rd graders visited a French restaurant and tasted a variety of books. After tasting different books, they used their background knowledge, menu, and their book sample to determine the traits of different genres, what is similar, what is different, and if they have any genres they prefer to others. Bon Appetit!

McKinney Elementary

Lauren Smith & Blaire Nix



America Runs on READING! 5th Graders visited LME's very own McKinney/Dunkin' Donuts to "taste" various genres of texts. Students identified the genres based on the organizational patterns and text structures observed while reading.

Student-Driven Learning

Aledo Middle School

Melinda Jones, Cheryl Tom, Christen

Covey



During a unit focused on texts that highlight choices and consequences, all three 7th grade classes at AMS met in the library for a Socratic Seminar in response to reading two poems that illustrate the consequences of specific choices.

Aledo High School

Jamie Rinehart



After reading and analyzing several academic articles and historic writings, AP Seminar students discussed the ethics of giving up one's seat in the lifeboats as the Titanic sunk in a Socratic Seminar-style discussion.

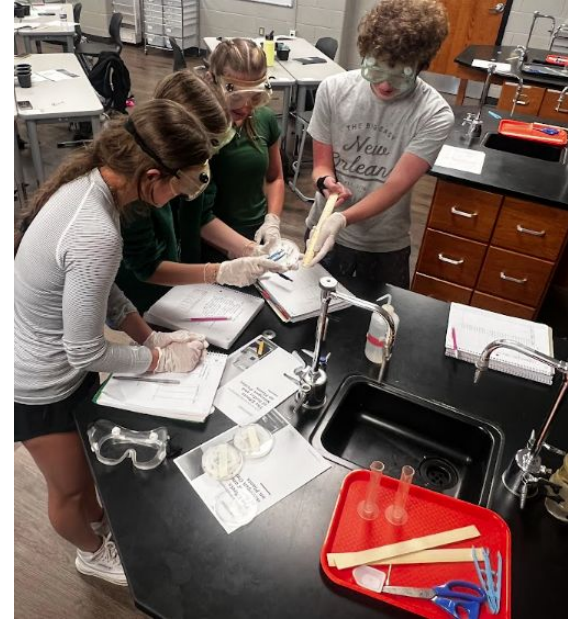
Student-Driven Learning

Coder Elementary Rachel King



After exploring states of matter on their own, fifth grade students led a demonstration for kindergarten students on properties of matter. Students led the demo, melting solid ice to liquid water then heating it to form steam.

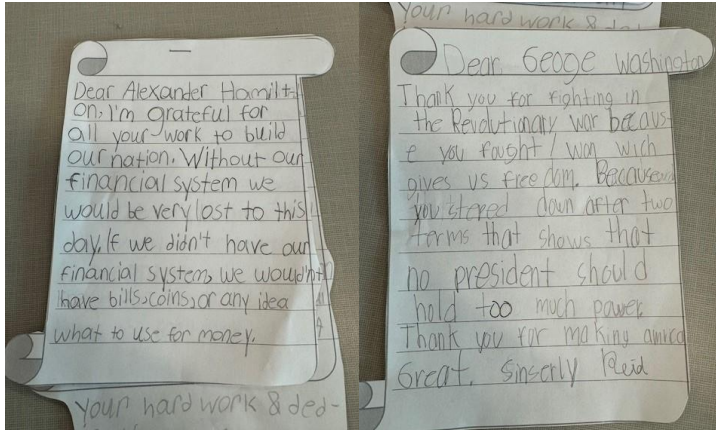
Aledo High School AP Environmental Science



Students in AP Environmental Science are investigating the effects of air pollutants on plants and seed germination.

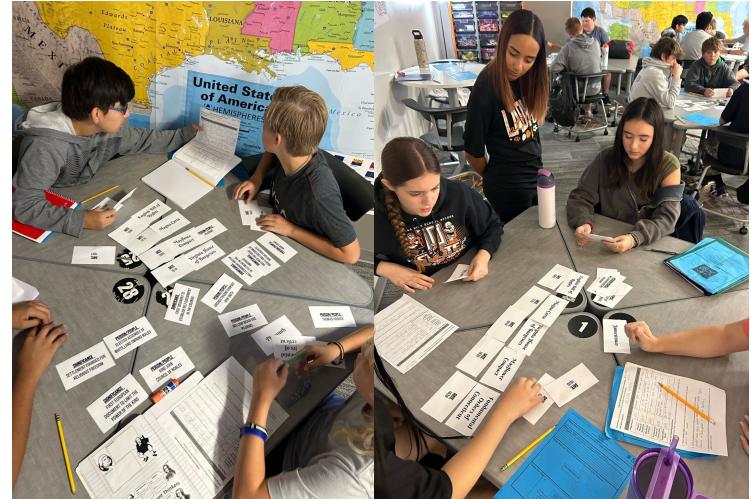
Student-Driven Learning

Walsh Elementary
Linda Capps



After researching Founding Fathers, 3rd graders chose their favorite founder and wrote thank-you letter "scrolls" to them.

Aledo Middle School
Ashley Moore



8th Grade students in Ashley Moore's US History class worked together to review concepts of their Colonial America unit in preparation for the upcoming assessment. The students were to discuss and then match up the key individuals, significant events and their corresponding dates. 114

Student-Driven Learning

Annetta Elementary

Amanda, Coomer, Chelsea Cook, Ms. Stark



Third graders practiced 3 digit subtraction with regrouping using 1, 10, and 100 dollar bills. When the "taker" asked for more than they had, the student asked their neighbor with a larger bill for more. They then had to take their larger bill to the "bank" to break it for smaller bills. Students solidified their understanding of subtraction and felt like millionaires waving around all that cash!

Aledo High School

Nissa Flores



Seniors in Mrs. Flores's Statistics class use M&M's to explore concepts of population, sample, parameter, and statistics. Students use the M&M's to estimate the entire population proportion of orange, green, yellow, and brown bears in the Aledo National Forest by taking a sample. This activity was adapted from the AP Statistics activity a couple weeks prior. Teachers work collaboratively to ensure all students have a clear understanding of content.



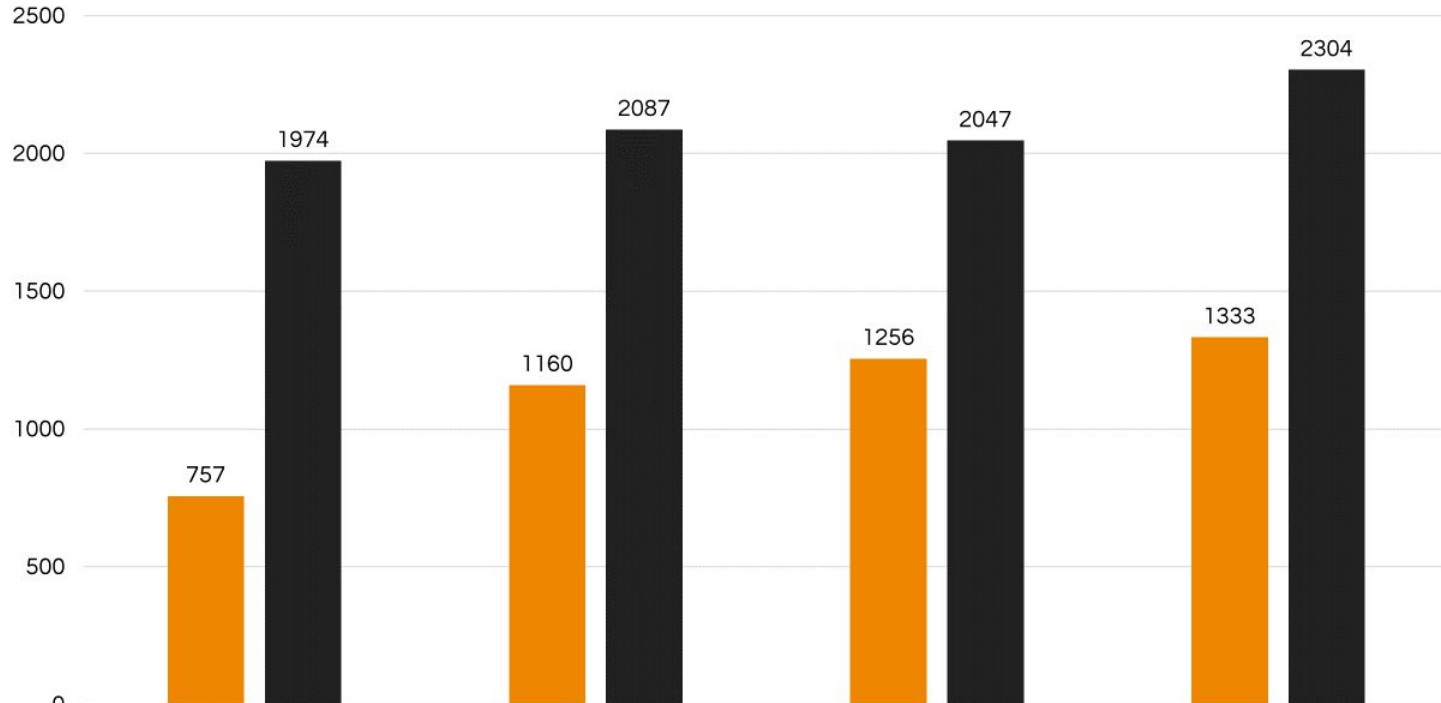
**Advanced
Academics/CCMR
Board Update
September, 16 2024**

Trends in Advanced Placement



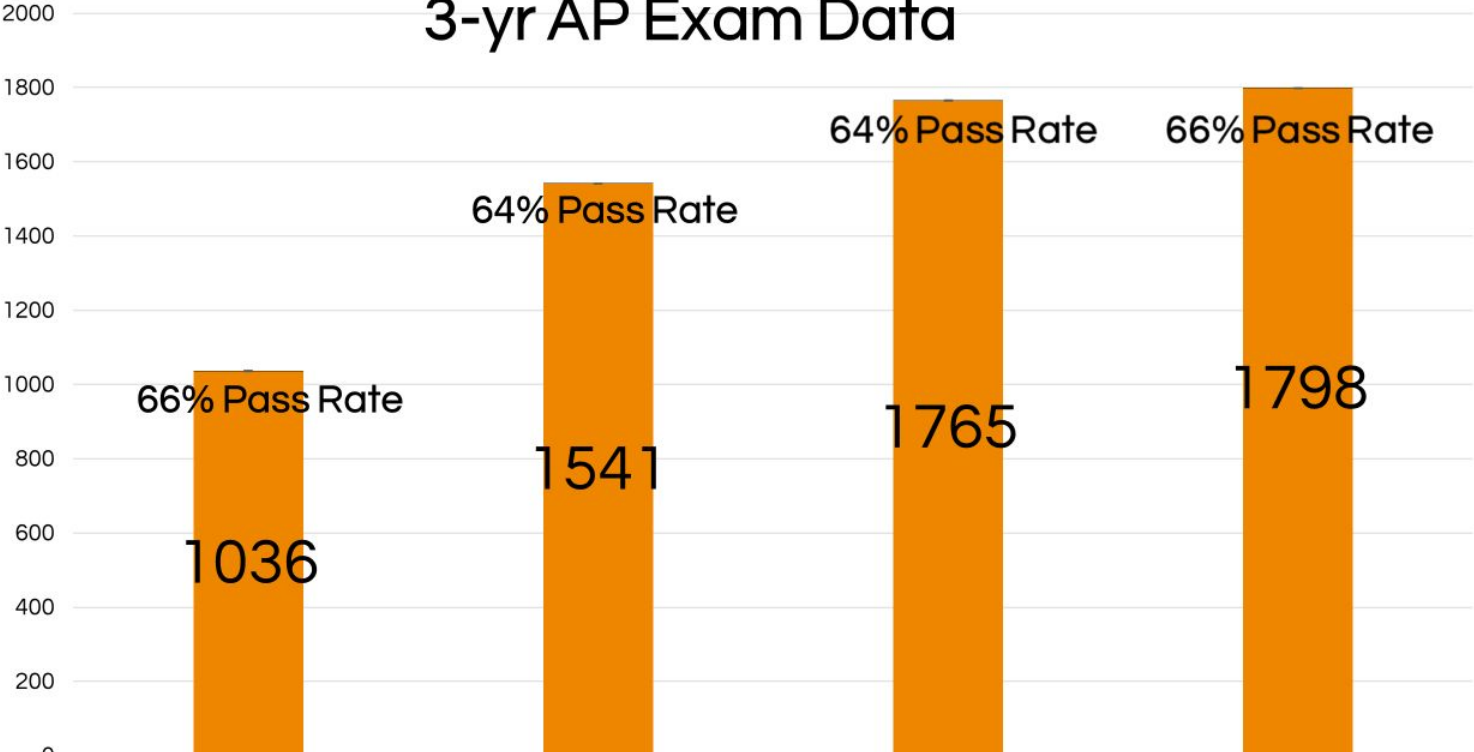
4 yr-AP Enrollment

■ Students ■ Seats



	2021-2022	2022-2023	2023-2024	2024-2025
■ Students	757	1160	1256	1333
■ Seats	1974	2087	2047	2304

3-yr AP Exam Data



■ Pass Rate
■ # of exams

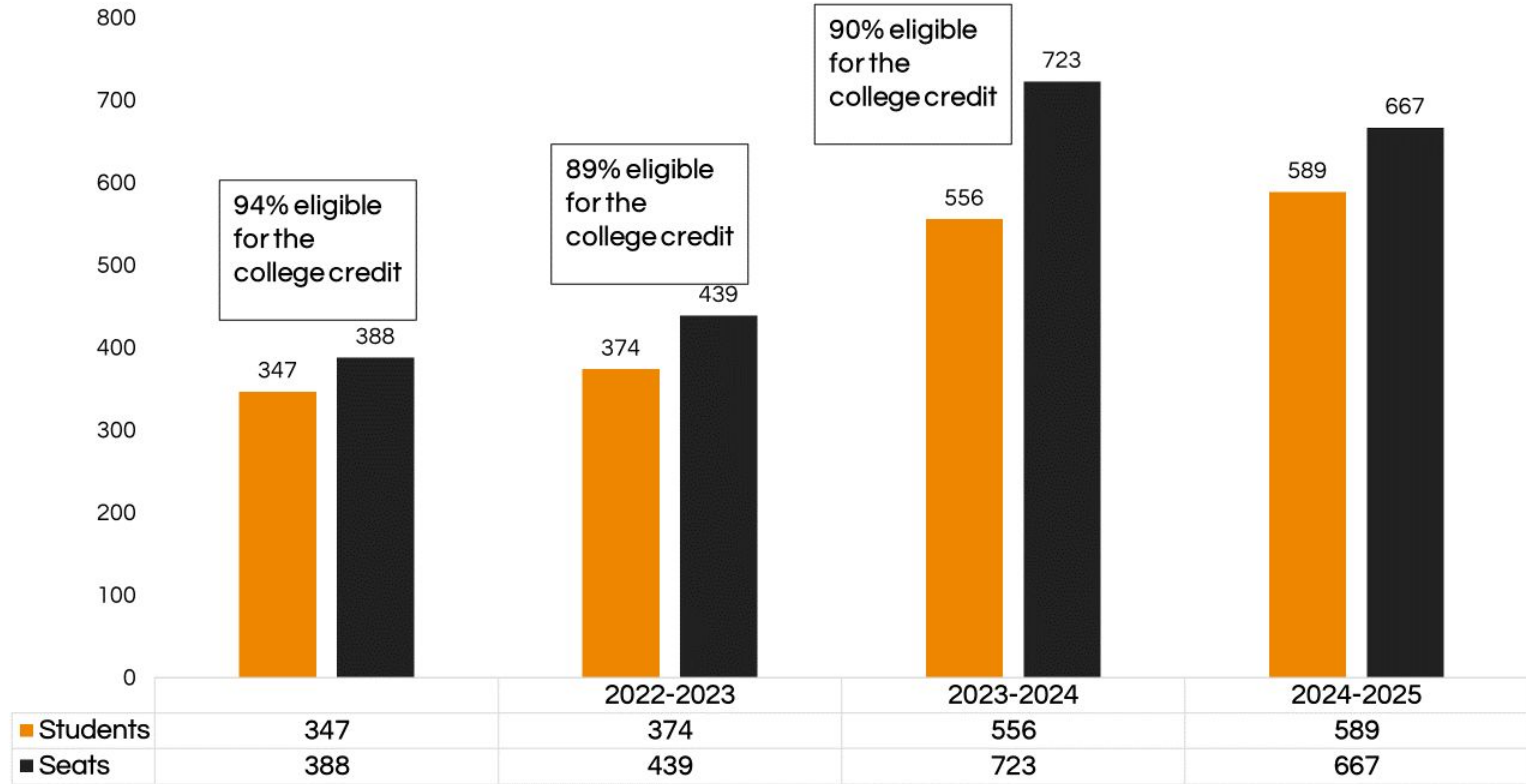
	2020-2021	2021-2022	2022-2023	2023-2024
Pass Rate	66%	64%	64%	66%
# of exams	1036	1541	1765	1798

Trends in Dual Enrollment/Dual Credit

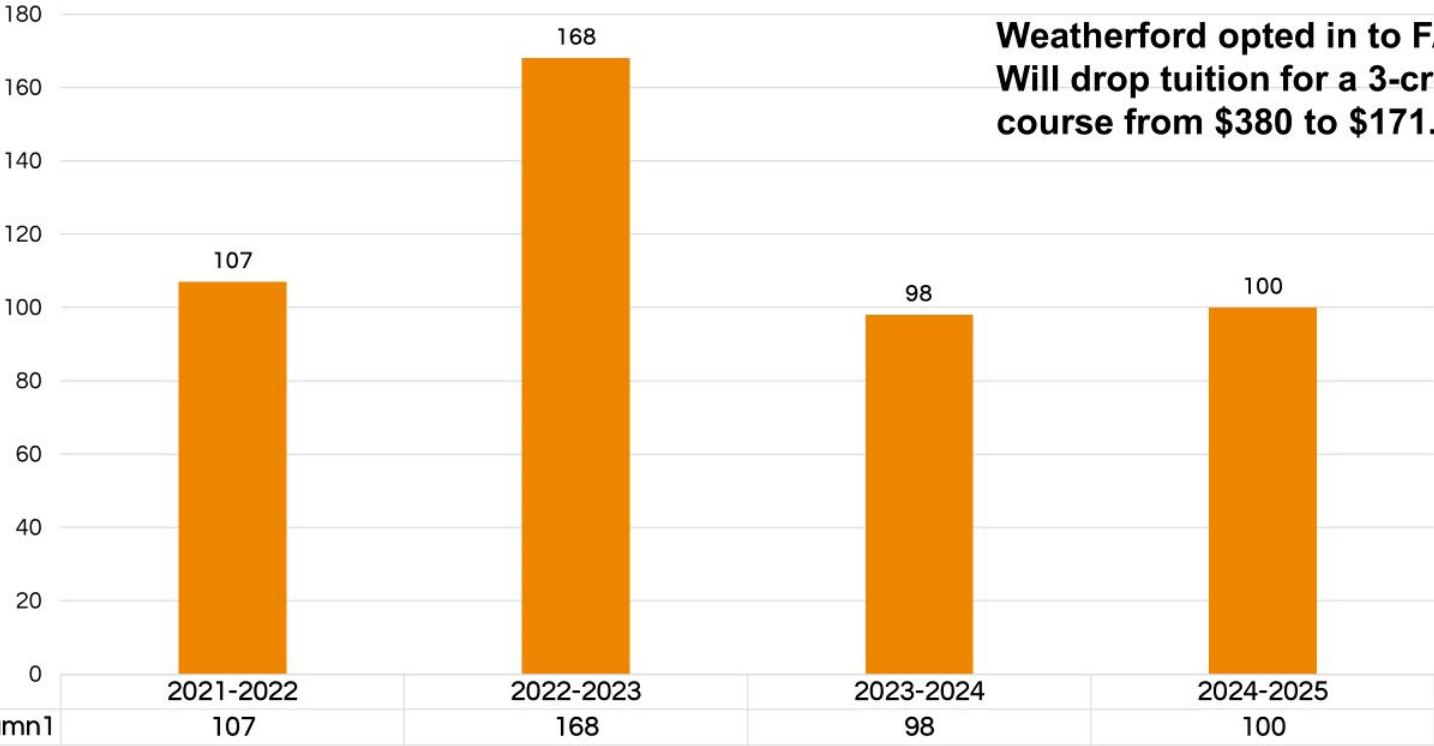


4-yr OnRamps Enrollment

■ Students ■ Seats



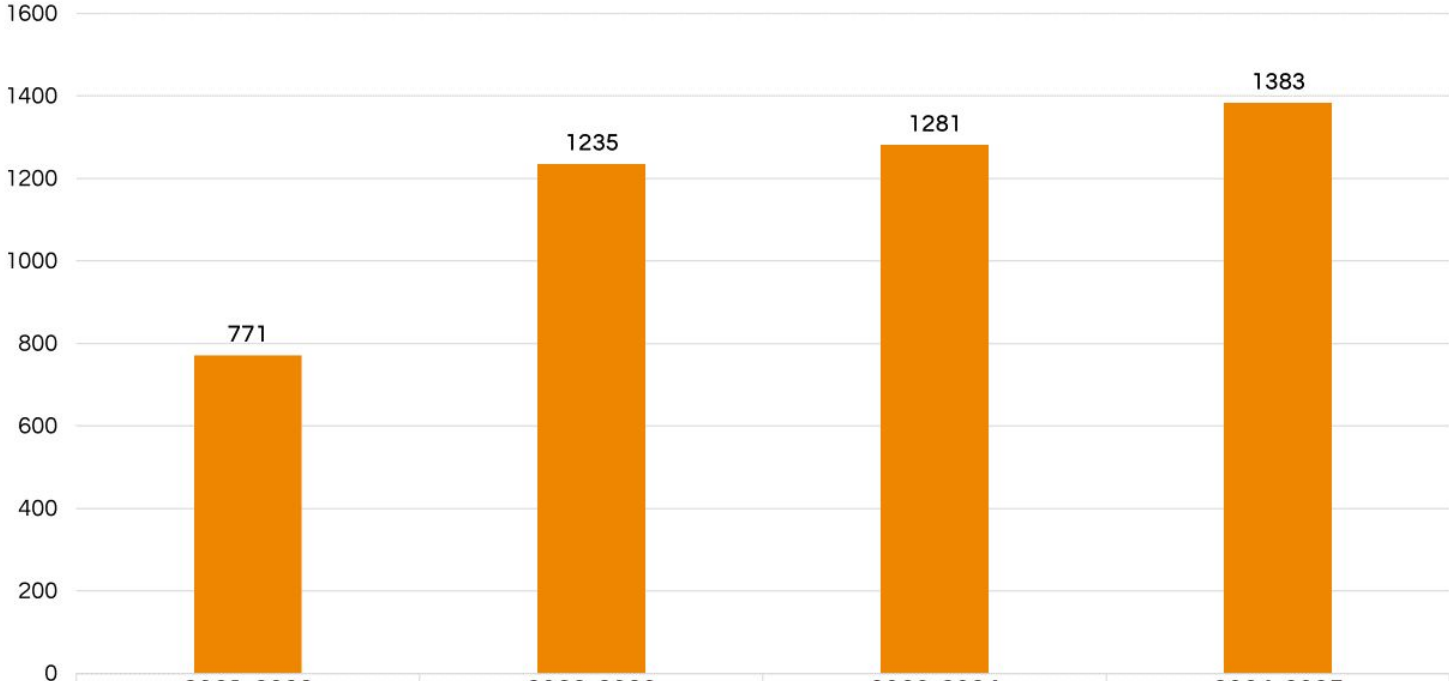
3 yr- Dual Credit Enrollment (Weatherford College)



Trends in Middle School Advanced Enrollment



4-yr Middle School Advanced Course Enrollment



Students

2021-2022

771

2022-2023

1235

2023-2024

1281

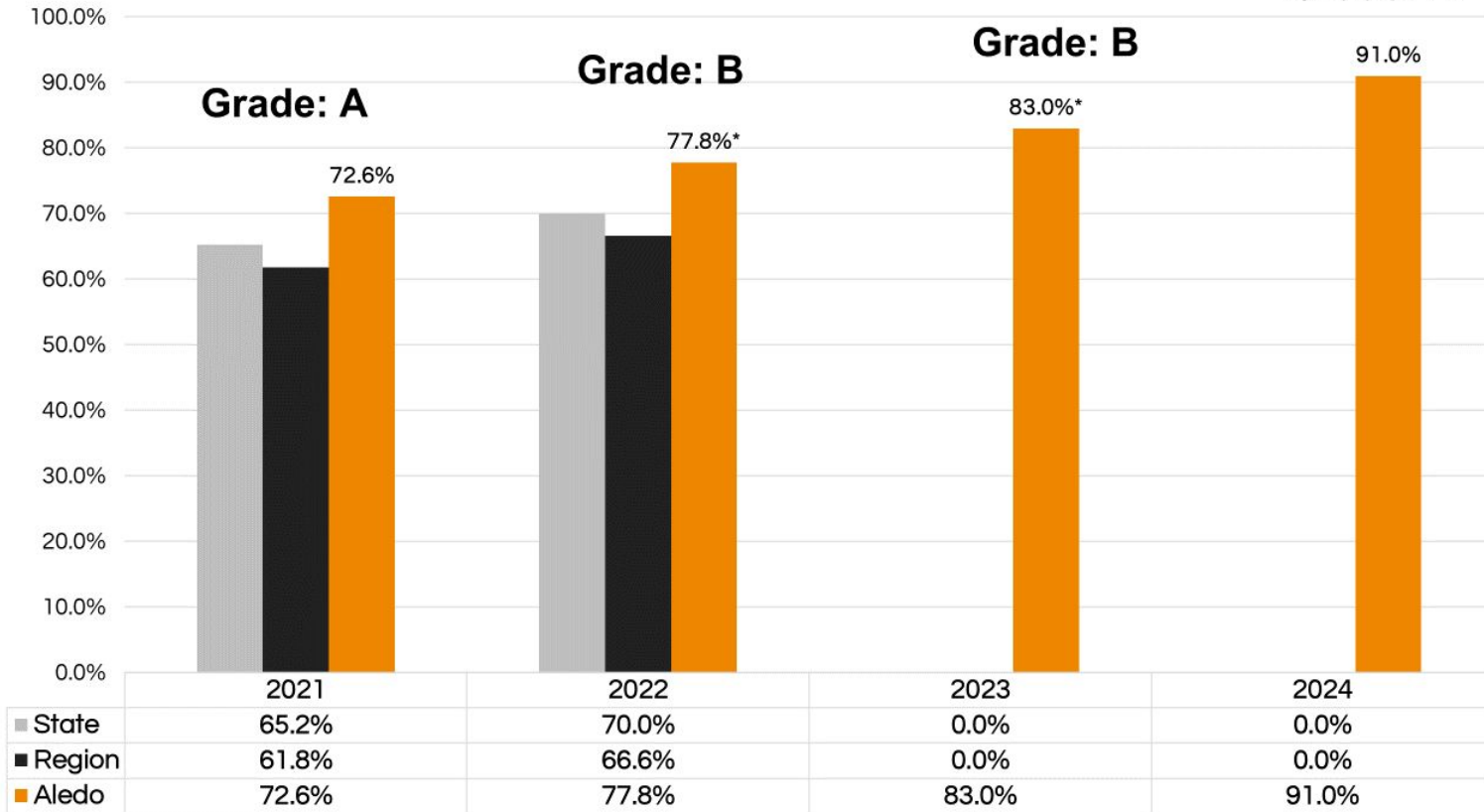
2024-2025

1383

CCMR Progress



% Annual of Graduates –CCMR MET



Grade: A

Class of 2023 is at 81% in the final count in TEAL. That is scaled to an 83% CCMR-met or a "B".


Grade: B

Class of 2024 is at 91% according to our internal tracking. Final CCMR percentages will be released in August 2025 and will be included in the 2025 TAPR.



**Congrats to the
Aledo High School
Class of 2024**

**The Class of 2024
saved an
estimated
\$1,937,075.00 in
college tuition via
AP, Dual Credit
and OnRamps**



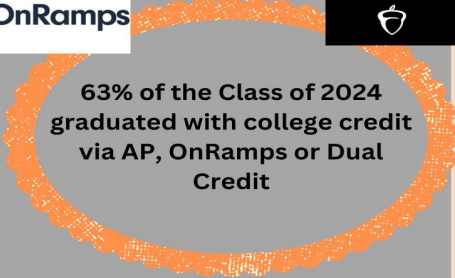
**75% of the Class
of 2024
graduated with
college
credit and/or an
industry-based
certification**



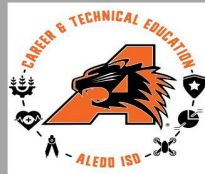
**THE UNIVERSITY OF
TEXAS
AT AUSTIN
OnRamps**



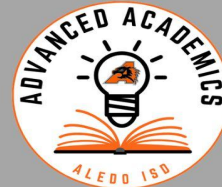
AP



**63% of the Class of 2024
graduated with college credit
via AP, OnRamps or Dual
Credit**



**Over 90% of the Class
of 2024 graduated
College, Career and/or
Military Ready.**



UTA Bound for Success College Advisor Meet Jayle Vongphakdy!



- Will be at AHS all day Wednesdays and Thursdays
- Provide support for the college process and postsecondary planning i.e. applications, financial aid, housing, etc.
- Primary focus is 11th and 12th graders
- Will be hosting special events such as college application drives, FAFSA nights, etc.
- Counselors help provide lists of students who would benefit
- Open door at lunch, students can sign up to see him at other times
- Strategically located right off the cafeteria



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 16, 2024

AGENDA ITEM: 2023 Bond Update

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

2023 Bond Update

ADMINISTRATIVE RECOMMENDATION:

None

Aledo ISD Board Update

2023 Bond Progress

September 17, 2024

130





Elementary School #7

\$59,800,00



High School Addition/Repurpose

\$20,200,00



AHS/DNG Furniture

\$5,000,000



Transportation

\$4,500,000



Land (to include tracts for additional high school facilities)

\$17,800,000



Safety & Security

\$5,000,000

131



Technology

\$6,500,000



Facility Maintenance

\$5,000,000

TOTAL BOND PACKAGE:

\$123,800,000

McKinney Elementary School- ES#7

Grades: K-5

Capacity: 889

Budget: \$59,800,000.00

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

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

Square Footage: 106,180

Date To Open: August 2024

McKinney Elementary School- ES#7

- **Construction**
 - Substantially complete.
 - Punch list
 - Contractor demobilization
 - Close out
 - September target

AHS & DNG Furniture

Budget: \$5,000,000.00

Amount Obligated To Date: \$4,496,731.29

- Complete.
- Punch list work ongoing.
- Minor repair parts ordered.

AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

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

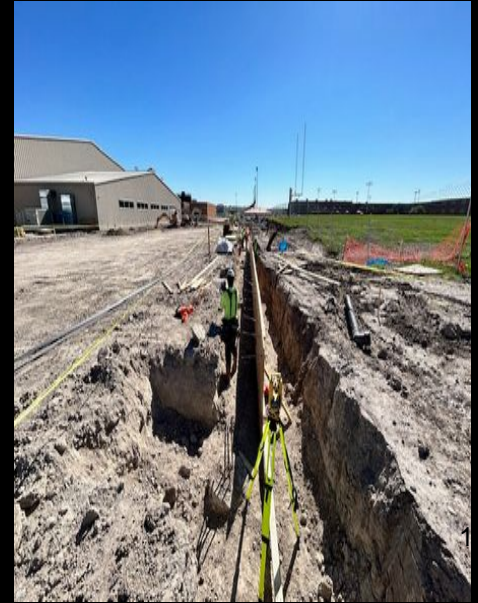
Phase Completion: **planning, design, procurement**, construction, warranty

Date To Open: August 2024

AHS Repurpose and Additions

- Construction
 - AHS Reno
 - Substantially complete.
 - Punch list ongoing.
 - Steve Wood Complex
 - Underground utilities complete.
 - Grade beams ongoing.
 - AG Barn Addition
 - Foundation complete.
 - Steel 95%.
 - Steel detailing ongoing.

Steve Wood Complex



Ag Barn Addition



Facility Maintenance

Budget: \$5,000,000.00

Amount Obligated To Date: \$2,706,042.67

- Sidewalk at Stuard.
- Sidewalk at Vandagriff.
- 26 Roof Top Units to be replaced at AHS.
- McCall Fire Alarm Replacement.
- Stuard playground equipment.
- Coder Restroom Renovation.
- McCall playfield improvements.
- Vandagriff Gym Sound Panels.
- Rock Gym Fire Alarm Upgrade.
- District Roof Repairs.

Land

Budget: \$17,800,000.00

Amount Obligated To Date: \$2,795,982.60

- \$628,881.60 for 19.5 acres on Champions Drive (balance of \$4,524,899.00 was paid from 2019 Bond Program funds allocated for purchase of school sites)
- \$2,167,101.00 for an approximately 56 acre tract north of McAnally Middle School (part of an approximately 109 acre transaction)

Safety & Security

Budget: \$5,000,000.00

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

Construction

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

Safety & Security

Technology

- Access control and Public Address Upgrades
 - District Rollout - 95% COMPLETE
- Public Address Systems
 - District Rollout - COMPLETE (AHS - Christmas Break)

Technology

Budget: \$6,500,000.00

Amount Obligated To Date: \$3,887,948.78

- Network Refresh -
 - Aledo Learning Center - Summer 2024 - COMPLETE
 - Daniel Ninth Grade - Summer 2024 - COMPLETE
 - Early Childhood Academy - Summer 2024 - COMPLETE
 - Walsh Elementary - Summer 2024 - COMPLETE
 - Administration, Auxiliary, Technology and Police - COMPLETE



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Public Notice of Federal Grant Applications for 2024-2025

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 District Wide Effectiveness 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 2024-2025

ADMINISTRATIVE RECOMMENDATION:

None – Information Report

**Public Notice
Federal Grant Applications
2024-2025**

Aledo ISD provides the following public notice of applications for federal grant funds with the appropriate agencies for the 2024-2025 school year.

2024 – 2025 Every Student Succeeds Act (ESSA)

**Title I-A Improving Basic Programs
2024-2025 Allocation Amount: \$165,490**

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 professional development, instructional planning, and parent/family engagement opportunities.

**Title II-A Supporting Effective Instruction
2024-2025 Allocation Amount: \$123,259**

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 targeted professional development for district staff.

**Title III-A English Language Acquisition, Language Enhancement, and Academic Achievement Act
2024-2025 Allocation Amount: \$21,943
English Language Acquisition, Language Enhancement, and Academic Achievement Act - Immigrant
2024-2025 Allocation Amount: \$2,619**

Ensure that emergent bilingual students (formerly English Learners) and immigrant students 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
2024-2025 Allocation Amount: \$11,310

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: Support social and emotional learning with targeted professional development.

2024-2025 Individuals with Disability Education Act (IDEA)

IDEA-B Individuals with Disability Education Act (IDEA-B Formula)
FORMULA 2024-2025 Allocation Amount: \$1,153,296

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 aide in specially designed instruction/evaluation to implement Individual Education Plans (IEPs), to include staff and other professional and contracted services.

IDEA-B Individuals with Disability Education Act (IDEA-B Preschool)
PRESCH 2024-2025 Allocated Amount: \$11,063

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).

**2024-2025 Perkins V:
Strengthening Career and Technical Education for the 21st Century**

**Perkins V Carl D Perkins Technical Grant
2024-2025 Allocation Amount: \$44,042**

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 17, 2024

AGENDA ITEM: 2024-2025 Campus Improvement Plans and District Improvement Plan

PRESENTER: Ingia Saxton, Assistant Superintendent Student & Community Programs

BACKGROUND INFORMATION:

- On an annual basis, the district and each campus are required to develop a District and Campus Improvement Plan (DIP/CIP). This process includes completing a Comprehensive Needs Assessment (CNA) based on an extensive data review surrounding campus and department systems, district demographics, student, staff, leadership and community survey feedback, and any other high leverage areas of growth and refinement. The district and each campus utilizes a committee that consists of parents, community members, and elected staff members to develop and review the CNA.
- The District Wide Education Improvement Committee (DWEIC) met on September 11, 2024, to begin the review of the Aledo ISD District Improvement Plan. Recommendations and updates from the committee are being gathered and will be reflected accordingly. Campus plans are currently being worked on and are due by the end of September. Campus plans are reflective of the same goals as the District plan with consideration taken at the campus level specific to strategies of implementation. Campuses are meeting with their Campus Improvement Teams to update and adjust accordingly.
- The District and Campus Improvement Plans are monitored throughout the school year to track the progress for each identified strategy and goal, and those progress reports will be shared with the Board of Trustees.
- Consideration for action will be brought to you at the October 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 1 and 2 of the 2024-2025 District Improvement Plan

ADMINISTRATIVE RECOMMENDATION:

None- communication item only.

Aledo Independent School District

District Improvement Plan

2024-2025 Goals/Performance Objectives/Strategies



Mission Statement

Ensuring high levels of learning for all students.

Vision

Growing greatness through exceptional experiences that empower learners for life.

Table of Contents

Goals 4

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 Goal 2: Professional Learning Community Actions 4

 Goal 3: Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to continuous improvement in all district departments. 5

Goals

Goal 1: How We Teach: Delivery of Instruction

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

Evaluation Data Sources: Data from Daily Impact Walks

Goal 1: How We Teach: Delivery of Instruction

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

Evaluation Data Sources: Daily Impact Walks

Goal 2: Professional Learning Community Actions

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

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

Goal 2: Professional Learning Community Actions

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

Goal 2: Professional Learning Community Actions

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

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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Board Policy Update 123

- CQC(LOCAL)-Technology Resources Equipment

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

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

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

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

A summary of the content created for this policy includes:

- CQC(LOCAL)- Technology Resources Equipment

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

FISCAL INFORMATION:

None

ATTACHMENTS:

CQC(LEGAL)-Technology Resources Equipment

CQC(LOCAL)-Technology Resources Equipment

ADMINISTRATIVE RECOMMENDATION:

None. Communication item only.

Aledo ISD
184907

TECHNOLOGY RESOURCES
EQUIPMENT

CQC
(LOCAL)

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

The Superintendent shall develop regulations that implement these guidelines.

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

Technology Lending Program Grant

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

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

Guidelines for Use of Digital Devices

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

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

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

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

Education Code 38.0231

Transfer of Equipment to Students

Definitions

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

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

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

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

Transfers

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

TECHNOLOGY RESOURCES
EQUIPMENT

CQC
(LEGAL)

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

Education Code 32.102(a)

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

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

Education Code 32.104

Donations

A district may accept:

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

Education Code 32.102(b)

Fees

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

Use of Public Funds

A district may spend public funds to:

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

Education Code 32.105

Eligibility

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

Return of
Equipment

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

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

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

Education Code 32.106

**Prohibited
Applications on
District-Owned
Devices**

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

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

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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 17, 2024

AGENDA ITEM: Consider Approval of Grounds Services Contract Amendment for Lynn McKinney Elementary School

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- In February 2023, the District issued a Competitive Sealed Proposal (CSP) for the procurement of Grounds Services for the District.
- On April 17, 2023, the Aledo Independent School District Board approved a contract for the procurement of Grounds Services with Lawn Patrol Services.
- The initial contract with Lawn Patrol covered grounds services for all existing campuses and facilities. We opened Lynn McKinney Elementary (LME) as of August 14, 2024 and this facility was not covered in the contract. Administration is recommending an increase to the existing contract to cover grounds services for our new elementary campus.
- The CSP was originally priced by location. We looked at similar projects and comparative estimates to evaluate the proposed price for adding LME.
- The cost of this increase is \$59,520.00 annually, this calculates to \$4,960.00 per month.
- This was discussed with the Board at the August 19, 2024 meeting as a discussion item.

FISCAL INFORMATION:

The cost of \$59,520.00 related to the amendment of this contract will be paid from 2024-2025 General Fund budgeted funds and included in the 2025-2026 General Fund budgets.

ATTACHMENTS:

Pricing proposal from Lawn Patrol.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the increase of the contract associated with the Competitive Sealed Proposal submitted by Lawn Patrol, in the amount of \$59,520.00, to engage them for grounds services at the new Lynn McKinney Elementary as presented.

Lawn Patrol Service, Inc

P.O. Box 330895
Fort Worth, TX, 76163
(817) 423-2273



PROPOSAL

August 07, 2024

James Morton

Email: jmorton@aledoisd.org

Aledo ISD
108 Bailey Ranch Road
Aledo, TX 76008

Ref: Lynn McKinney Elementary School

We propose the following:

Perform grounds maintenance at this property per current spec with existing contract with weekly mowing, bed maintenance, kiddie cushion, mulch and perimeter mowing for a total of \$4,960.00 per month, annual price will be \$59,520.00.

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

Cordially,

Tony Conley

Lawn Patrol Service, Inc