

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held November 18, 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

David Lear, Vice President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

David Lear, Vice 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 - Early Childhood Academy and Aledo Middle School

Christy Tolbert, Principal of Early Childhood Academy; Mandy Musselwhite, Principal of Aledo Middle School

VII. Commendations

A. Bearcats of Character- Integrity- Joana Zenteno, Aledo High School/Daniel Ninth Grade; Addison Cunningham, Aledo Learning Center; Marcella Cable, Aledo High School/Daniel Ninth Grade; AJ Myser, Aledo Middle School; Weston Johnson, McAnally Middle School; Max Lever, Annetta Elementary School; Holland Diatto, Coder Elementary School; Dakota Palfy, McCall Elementary School; Kensington Campbell, McKinney Elementary School; Slade Reeves, Stuard Elementary School; Tanner Selman, Vandagriff Elementary School; Judson Simpson, Walsh Elementary School, Makynleigh Lella, Early Childhood Academy

B. Varsity Boys Cross Country State Qualifiers: Tyler Connelly, Jack Fink, Ian Robbins, Dominick Barrera, Landon Eaton, Luke Schabel, Thatcher Pettit

C. Varsity Girls Cross Country Bronze Medalists: Molly Garrison, Micah Neal, Mykel Murry, Sofia Brandenburg, Madison Larsen, Mayden Mitchell, Kjersten Loy

D. Featured Collaborative Team: 3rd Grade Walsh Elementary- Jennifer Campbell, Linda Capps, Cassidy Lindell, Ashley Stephenson, and Jennifer Watkins

VIII. Public Comment on Non-Agenda Item

David Lear, Vice President

IX. Public Comment on Agenda Item

David Lear, Vice President

X. Consent Agenda

David Lear, Vice President

- A. Consider Approval of Board Minutes 4
- B. Consider Approval of Monthly Financial Reports 12
- C. Consider Approval of Class Size Waivers 53
- D. Consider Approval of Vendor Lists for Requests for Proposal 2410-14, 2410-15, and 2410-16 55

XI. Communication Items

- A. District Instructional Focus 60

Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education. Tim Rogers, CTE Coordinator; Chris Tondre, Agricultural Coordinator

- 1. 2024-2025 Career & Technical Education Update

- B. 2023 Bond Update 72

Chris Campbell, Chief Facilities and Construction Officer

- C. District Secure Key Boxes 84

Chris Campbell, Chief Facilities and Construction Officer

- D. Aledo ISD 89th Legislative Session Priorities 85

Aledo ISD Board Legislative Subcommittee- Forrest Collins, David Lear, and Jim Scott

XII. Action Items

- A. Consider Approval of Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors 87

Earl Husfeld, Chief Financial Officer

- B. Consider Approval of Resolution Electing Candidate(s) for the Tarrant County Appraisal District Board of Directors 93

Earl Husfeld, Chief Financial Officer

XIII. Executive Session

David Lear, Vice President

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

1. Superintendent Performance Update

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

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

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

XIV. Trustee Comments/Acknowledgments

David Lear, Vice President

XV. Adjourn

David Lear, Vice President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 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:

October 18, 2024 Regular Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the October Board meeting minutes.

Regular Meeting

Monday, October 21, 2024 6:00 PM

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

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

Presenter: Forrest Collins, President

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

III. **Pledge of Allegiance to the United States and Texas Flags-** The Stuard Student Ambassadors Gage Dickerson, Beau Brethauer, Elayda Houchen, and Kennedy Cast shared what it means to be a Bearcat Ambassador and led the Board in the United States and Texas Pledge of Allegiances.

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

Presenter: Forrest Collins, President

V. **Board Member Reports**

V.A. **President's Report-** President Collins recognized the parents in the audience for their participation in their child's education. He also shared that the Aledo Leads cohort had their first meeting for the 2024-2025 school year.

Presenter: Forrest Collins, President

V.B. **Superintendent's Report-** Superintendent Dr. Susan K Bohn celebrated the recent Fall break for students and staff and congratulated Aledo High School/Daniel Ninth Grade staff members on winning the annual staff kickball

Presenter: Susan K. Bohn, Superintendent

tournament. She continued by thanking the community for their engagement and encouraged the community to vote in the current election.

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared an update on the Aledo Advocats and Aledo ISD PTO. Trustee Pruett shared an update on the work of the Aledo Education Foundation.

Presenter: Jennifer Taylor, Secretary & Jeremy Pruett, Trustee

V.C.1. Aledo Education Foundation Donation for Aledo ISD Safety & Security- The Aledo Education Foundation donated the proceeds from their Fall Safety Campaign to the district.

V.D. Legislative Subcommittee Report- Trustee Lear shared an update on the work of the Legislative Subcommittee including building the district legislative priorities for the upcoming legislative session and scheduling meetings with the district legislators. He encouraged the community to vote in the current election.

Presenter: David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report- Trustee Tarrant shared a brief update on each of the 2023 Bond Projects.

Presenter: Zachary Tarrant, Trustee

VI. **Campus Presentation - Stuard Elementary School & Aledo Learning Center-** Principal of Stuard Elementary Katie Griffin introduced staff members Mrs. Swords and Mrs. Collie who discussed the importance of Win Time and how it helps students expand their knowledge on a variety of subjects. Students Scarlett Wolf, Marlowe Shivers, Charleigh Simmons, Ellie Caron, Katelyn Harrison, Navey McGuire, Case George,

Presenter: Katie Griffin, Principal of Stuard Elementary School; Cheryl Jones, Principal of Aledo Learning Center

Landon Hromadka, Kinley Morrow, Wyatt McGuire, Colton Taloa, Kennedy Cast, Duke McBath, Beau Brethauer, Gage Dickerson, Elayda Houchen shared their favorite part of being a Bearcat at Stuard Elementary. Principal of Aledo Learning Center (ALC) Cheryl presented on the growth of the ALC in both student graduation numbers and class credits earned. Mrs. Jones continued by sharing the exceptional experiences students at the ALC get to have while attending school at the ALC. Students Taylor Welch and Anthony Rivas shared their experiences at the ALC and how it has been beneficial to their school experience.

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

VII.A. Bearcats of Character: Open Mindedness- Will Bryd, Aledo High School/Daniel Ninth Grade Campus; Merrill McConnell, Aledo Learning Center; Carrington Stuntz, Aledo High School/Daniel Ninth Grade Campus; Elliott Skinner, Aledo Middle School; Isabelle Hipps, McAnally Middle School; Hattie Stephens, Annetta Elementary School; Esther Wood, Coder Elementary School; Gage Larkin, McCall Elementary School; Wyatt Kearns, McKinney Elementary School; Grey Quinian, Stuard Elementary School; Brayden Turdo, Vandagriff Elementary School; Anaya Bhandari, Walsh Elementary School; Phoenix Jesseph, Early Childhood Academy

VII.B. AP Capstone Diploma Recipients: Victoria Crews, Haley Roberson and Levi Zedler, Aledo High School/Daniel Ninth Grade Campus

VII.C. National Merit Commended Scholars:
Parker Ansley, Jackson Blake, Michael Delapp,
Olivia Markham and Adelaide Martin, Aledo
High School/Daniel Ninth Grade Campus

VII.D. National Merit Semifinalist: Lauren
Schoolfield, Aledo High School/Daniel Ninth
Grade Campus

VII.E. Featured Collaborative Team: Coder
Elementary School 4th Grade- Autumn
Saltarelli, Laurie Harrison, Laura Patton, and
Jeff Crissey

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

IX. **Public Comment on Agenda Item- None.** **Presenter:** Forrest
Trustee Lear left the meeting at 7:01 p.m. Collins, President

X. **Consent Agenda-** Trustee Taylor made a
motion to approve the consent agenda as
presented and Trustee Pruett seconded the
motion. The motion passed 5-0. **Presenter:** Forrest
Collins, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial
Reports

X.C. Consider Approval of Resolution to Join
Houston-Galveston Area Council Cooperative
Purchasing Program

XI. **Communication Items**

Trustee Lear rejoined the meeting at 7:04 p.m.

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction Dr. Amber Crissey shared the Professional Learning Community (PLC) ratings for Cycle 1. Director of Assessment and Accountability Candace Summerhill reviewed the beginning of the year student screener data.

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

XI.A.1. Cycle 1 Professional Learning Community Ratings

XI.A.2. Beginning of Year Student Screener Data

XI.B. 2023 Bond Update- Chief Facilities and Construction Officer Chris Campbell shared an update on the progress of each of the 2023 Bond Projects.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XII. Action Items

XII.A. Consider Approval of Request for Proposal #2509-01 for Coder Elementary School Serving Line and Kitchen Equipment Replacement, Phase 2- Chief Financial Officer Earl Husfeld sought Board approval for the replacement of kitchen equipment in the Coder Elementary School cafeteria serving line. Trustee Tarrant made a motion to approve the agenda item and Trustee Taylor seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer

XII.B. Consider Approval of 2024-2025 Campus Improvement Plans and District Improvement Plan- Dr. Bohn sought Board approval for the 2024-2025 District Improvement Plan. Trustee Tarrant made a motion to approve the agenda item and Trustee Collins seconded the motion. The motion passed 6-0.

Presenter: Ingia Saxton, Assistant Superintendent of Student and Community Programs

XII.C. Consider Approval of Board Policy Update 123

- CQC (Local)- Technology Resources Equipment

Deputy Superintendent Kim Raymond sought Board approval for policy CQC (Local) as a part of Board Policy Update 123. Trustee Taylor made a motion to approve the agenda item and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Kim Raymond, Deputy Superintendent

XIII. **Executive Session**

Presenter: Forrest Collins, President

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

XIII.A.1. Superintendent Performance Update

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

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

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

XIV. **Trustee Comments/Acknowledgments-**
None.

Presenter: Forrest Collins, President

XV. **Adjourn-** 8:55 p.m.

Presenter: Forrest Collins, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 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 October 31, 2024, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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 | \$ 839,000 | \$ 421,073 | \$ 417,927 | 50.19% | \$ 2,245,192 | \$ 115,192 | \$ 277,972 | \$ 1,852,028 | 17.51% |
| GENERAL FUND | 199 | \$ 81,114,681 | \$ 12,158,233 | \$ 68,956,448 | 14.99% | \$ 80,469,578 | \$ 695,380 | \$ 10,552,426 | \$ 69,221,772 | 13.98% |
| ESEA TITLE I-A IMPROVING BASIC | 211 | \$ 165,490 | \$ - | \$ 165,490 | 0.00% | \$ 165,490 | \$ - | \$ 30,533 | \$ 134,957 | 18.45% |
| IDEA-B FORMULA | 224 | \$ 1,153,296 | \$ - | \$ 1,153,296 | 0.00% | \$ 1,153,296 | \$ - | \$ 69,113 | \$ 1,084,184 | 5.99% |
| IDEA-B PRESCHOOL | 225 | \$ 11,063 | \$ - | \$ 11,063 | 0.00% | \$ 11,063 | \$ - | \$ 614 | \$ 10,449 | 5.55% |
| NATIONAL BREAKFAST/LUNCH PROGRAM | 240 | \$ 4,203,313 | \$ 816,283 | \$ 3,387,030 | 19.42% | \$ 4,203,313 | \$ 680,175 | \$ 262,334 | \$ 3,260,805 | 22.42% |
| TITLE I PART C CARL D PERKINS | 244 | \$ 44,042 | \$ - | \$ 44,042 | 0.00% | \$ 44,042 | \$ 600 | \$ 23,500 | \$ 19,942 | 54.72% |
| TITLE II PART A TPTR | 255 | \$ 123,259 | \$ - | \$ 123,259 | 0.00% | \$ 123,259 | \$ 4,175 | \$ 14,313 | \$ 104,771 | 15.00% |
| TITLE III PART A ELA | 263 | \$ 24,562 | \$ - | \$ 24,562 | 0.00% | \$ 24,562 | \$ 7,000 | \$ - | \$ 17,562 | 28.50% |
| TITLE IV, PART A | 289 | \$ 11,310 | \$ 2,727 | \$ 8,583 | 24.11% | \$ 11,310 | \$ - | \$ - | \$ 11,310 | 13 0.00% |
| INSTRUCTIONAL MATERIALS FUND | 410 | \$ 500,000 | \$ 38,765 | \$ 461,235 | 7.75% | \$ 500,000 | \$ 27,104 | \$ 10,791 | \$ 462,105 | 7.58% |
| SAFETY & FACILITIES ENHANCEMENT GRANT | 427 | \$ 1,607,703 | \$ - | \$ 1,607,703 | 0.00% | \$ 1,607,703 | \$ 34,660 | \$ 3,305 | \$ 1,569,738 | 2.36% |
| SCHOOL SAFETY FORMULA GRANT | 429 | \$ 113,902 | \$ 35 | \$ 113,867 | 0.03% | \$ 113,902 | \$ - | \$ - | \$ 113,902 | 0.00% |
| CAMPUS ACTIVITY FUNDS | 461 | \$ 270,278 | \$ 98,979 | \$ 171,298 | 36.62% | \$ 892,006 | \$ 110,067 | \$ 108,615 | \$ 673,324 | 24.52% |
| EDUCATION FOUNDATION GRANT AWARDS | 490 | \$ 5,753 | \$ 5,753 | \$ - | 100.00% | \$ 5,753 | \$ 5,753 | \$ - | \$ - | 100.00% |
| DEBT SERVICE FUND | 511 | \$ 31,943,332 | \$ 143,451 | \$ 31,799,881 | 0.45% | \$ 31,943,332 | \$ - | \$ - | \$ 31,943,332 | 0.00% |
| 2015 CAPITAL PROJECTS FUND | 615 | \$ 7,500 | \$ 2,240 | \$ 5,260 | 29.87% | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0.00% |
| 2019 CAPITAL PROJECTS FUND | 619 | \$ 40,000 | \$ 9,672 | \$ 30,328 | 24.18% | \$ 300,000 | \$ 115 | \$ 3,308 | \$ 296,577 | 1.14% |
| 2023 CAPITAL PROJECTS FUND | 623 | \$ 1,750,000 | \$ 474,970 | \$ 1,275,030 | 27.14% | \$ 29,200,000 | \$ 494,926 | \$ 288,505 | \$ 28,416,569 | 2.68% |
| ALEDO ISD CHILD DEVELOPMENT CENTER | 715 | \$ 777,391 | \$ 149,009 | \$ 628,382 | 19.17% | \$ 777,391 | \$ 10,090 | \$ 139,333 | \$ 627,968 | 19.22% |
| BEARCAT STORE | 730 | \$ 89,094 | \$ 20,799 | \$ 68,295 | 23.35% | \$ 89,094 | \$ 20,858 | \$ 15,031 | \$ 53,204 | 40.28% |
| STADIUM ADVERTISING | 733 | \$ 75,000 | \$ 57,743 | \$ 17,257 | 76.99% | \$ 75,000 | \$ 17,965 | \$ 4,402 | \$ 52,633 | 29.82% |

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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> |
|------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| DON R DANIEL ENDOWMENT FUND | 816 | \$ 1,000 | \$ 192 | \$ 808 | 19.24% | \$ 5,000 | \$ - | \$ - | \$ 5,000 | 0.00% |
| DAN MANNING ENDOWMENT FUND | 817 | \$ 1,000 | \$ 224 | \$ 776 | 22.35% | \$ 5,000 | \$ - | \$ - | \$ 5,000 | 0.00% |
| FG ALEDO DEVELOPMENT FUND | 819 | \$ - | \$ - | \$ - | 0.00% | \$ 1,000 | \$ - | \$ - | \$ 1,000 | 0.00% |
| JULIE CHOATE HIGHER EDUCATION FUND | 820 | \$ 750 | \$ 114 | \$ 636 | 15.23% | \$ 12,000 | \$ - | \$ - | \$ 12,000 | 0.00% |
| ANGLER CLUB SCHOLARSHIP FUND | 821 | \$ 850 | \$ 163 | \$ 687 | 19.14% | \$ 3,000 | \$ - | \$ - | \$ 3,000 | 0.00% |
| CORE CONSTRUCTION ENDOWMENT FUND | 822 | \$ 2,000 | \$ - | \$ 2,000 | 0.00% | \$ 2,000 | \$ - | \$ - | \$ 2,000 | 0.00% |
| PIERCE G MARTIN MEMORIAL FUND | 823 | \$ 750 | \$ 114 | \$ 636 | 15.15% | \$ 500 | \$ - | \$ - | \$ 500 | 0.00% |
| HUCKABEE ENDOWMENT FUND | 824 | \$ 10,000 | \$ - | \$ 10,000 | 0.00% | \$ 10,000 | \$ - | \$ - | \$ 10,000 | 0.00% |
| JANICE A. MEMORIAL FUND | 825 | \$ 1,000 | \$ 25 | \$ 975 | 2.49% | \$ 1,000 | \$ - | \$ - | \$ 1,000 | 0.00% |
| PBK ENDOWMENT FUND | 826 | \$ 2,500 | \$ - | \$ 2,500 | 0.00% | \$ 2,500 | \$ - | \$ - | \$ 2,500 | 14 0.00% |
| VLK ENDOWMENT FUND | 827 | \$ 1,000 | \$ - | \$ 1,000 | 0.00% | \$ 1,000 | \$ - | \$ - | \$ 1,000 | 0.00% |

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

| REVENUES | | | | | | |
|-----------------|---|-------------------------|-------------------------|-------------------------|----------------|------------------|
| FUND | DESCRIPTION | 2024-2025 | | | | 2023-2024 |
| | | BUDGET | YTD REVENUE | BALANCE | YTD % | YTD % |
| | 5700 REVENUE FROM LOCAL SOURCES | | | | | |
| 199 | 5711 TAXES, CURRENT YEAR M&O | \$ 48,089,357.00 | \$ 74,944.26 | \$ 48,014,412.74 | 0.16% | 0.00% |
| 199 | 5712 TAXES, PRIOR YEAR | 325,000.00 | 74,054.57 | 250,945.43 | 22.79% | 20.15% |
| 199 | 5719 PENALTY/INTEREST | 180,000.00 | 26,624.17 | 153,375.83 | 14.79% | 10.81% |
| | TOTAL REAL AND PERSONAL PROPERTY TAXES | \$ 48,594,357.00 | \$ 175,623.00 | \$ 48,418,734.00 | 0.36% | 0.18% |
| 199 | 5739 TUITION/PAID PRE-K | \$ 150,000.00 | \$ 34,649.43 | \$ 115,350.57 | 23.10% | 38.33% |
| 199 | 5742 INTEREST FROM INVESTMENTS - BANK | 50,000.00 | 17,528.69 | 32,471.31 | 35.06% | 35.15% |
| 199 | 5742 INTEREST FROM INVESTMENTS - TEXPOOL | 1,350,000.00 | 166,149.44 | 1,183,850.56 | 12.31% | 16.56% |
| 199 | 5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES | 105,000.00 | 40,084.62 | 64,915.38 | 38.18% | 23.39% |
| 184 | 5749 FACILITY USE RENT/PARKING - STADIUM | 192,500.00 | 23,737.13 | 168,762.87 | 12.33% | 3.39% |
| 199 | 5749 MISCELLANEOUS REVENUE | 75,000.00 | 71,765.45 | 3,234.55 | 95.69% | 8.22% |
| 199 | 5749 EXAM FEES/TESTING FEES/STUDENT PARKING | 39,000.00 | 71,316.15 | (32,316.15) | 182.86% | 147.56% |
| 184 | 5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM | 646,500.00 | 397,335.83 | 249,164.17 | 61.46% | 57.83% |
| 199 | 5753 BAND STUDENT PARTICIPATION | 150,000.00 | 41,186.29 | 108,813.71 | 27.46% | 13.69% |
| | TOTAL OTHER REVENUE LOCAL SOURCES | \$ 2,758,000.00 | \$ 863,753.03 | \$ 1,894,246.97 | 31.32% | 30.13% |
| | TOTAL REVENUE FROM LOCAL SOURCES | \$ 51,352,357.00 | \$ 1,039,376.03 | \$ 50,312,980.97 | 2.02% | 1.45% |
| | 5800 REVENUE FROM STATE SOURCES | | | | | |
| 199 | 5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM | \$ 25,804,326.00 | \$ 11,509,133.00 | \$ 14,295,193.00 | 44.60% | 37.96% |
| 184/199 | 5831 TRS/TRS CARE ON-BEHALF BENEFITS | 4,491,498.00 | - | 4,491,498.00 | 0.00% | 0.00% |
| | TOTAL STATE PROGRAM REVENUES | \$ 30,295,824.00 | \$ 11,509,133.00 | \$ 18,786,691.00 | 37.99% | 32.62% |
| | 5900 REVENUE FROM FEDERAL SOURCES | | | | | |
| 199 | 5931 SCHOOL HEALTH/SHARS | \$ 300,000.00 | \$ 5,202.36 | \$ 294,797.64 | 1.73% | 1.35% |
| | TOTAL FEDERAL PROGRAM REVENUES | \$ 300,000.00 | \$ 5,202.36 | \$ 294,797.64 | 1.73% | 1.35% |
| | 7900 OTHER SOURCES | | | | | |
| 199 | 7910 SALE OF PROPERTY/SPECIAL ITEMS | \$ 5,000.00 | \$ 25,500.00 | \$ (20,500.00) | 510.00% | 1818.81% |
| 199 | 7940 GAS LEASE RECEIPTS & OTHER RESOURCES | 500.00 | 94.37 | 405.63 | 18.87% | 1.56% |
| | TOTAL OTHER RESOURCES | \$ 5,500.00 | \$ 25,594.37 | \$ (20,094.37) | 465.35% | 607.31% |
| | TOTAL REVENUES | \$ 81,953,681.00 | \$ 12,579,305.76 | \$ 69,374,375.24 | 15.35% | 13.16% |

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

| EXPENDITURES | | | | | | | | |
|---------------------|--|-------------------------|----------------------|-------------------------|-------------------------|---------------|------------------|--|
| FUND | FUNCTION/DESCRIPTION | 2024-2025 | | | | | 2023-2024 | |
| | | BUDGET | ENCUMBRANCES | YTD EXPENSE | BALANCE | YTD % | YTD % | |
| 199 | 11 CLASSROOM INSTRUCTION | \$ 45,574,238.00 | \$ 201,663.58 | \$ 4,160,406.74 | \$ 41,212,167.68 | 9.57% | 10.42% | |
| 199 | 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 838,443.00 | 1,881.32 | 72,922.17 | 763,639.51 | 8.92% | 10.11% | |
| 199 | 13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT | 893,609.00 | 10,339.66 | 78,465.23 | 804,804.11 | 9.94% | 13.08% | |
| 199 | 21 INSTRUCTIONAL LEADERSHIP | 969,835.00 | 4,256.22 | 158,796.39 | 806,782.39 | 16.81% | 16.51% | |
| 199 | 23 SCHOOL LEADERSHIP | 4,382,802.00 | 9,449.86 | 752,278.39 | 3,621,073.75 | 17.38% | 17.22% | |
| 199 | 31 GUIDANCE, COUNSELING, & EVALUATION SERVICES | 2,903,008.00 | 15,507.44 | 292,284.02 | 2,595,216.54 | 10.60% | 10.71% | |
| 199 | 33 HEALTH SERVICES | 745,459.00 | 2,446.37 | 64,780.38 | 678,232.25 | 9.02% | 9.56% | |
| 199 | 34 STUDENT (PUPIL) TRANSPORTATION | 3,944,043.00 | 31,908.61 | 586,209.18 | 3,325,925.21 | 15.67% | 15.77% | |
| 199 | 35 FOOD SERVICES | 138,075.00 | - | - | 138,075.00 | 0.00% | 0.00% | |
| 184 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 2,245,192.00 | 115,191.73 | 277,972.19 | 1,852,028.08 | 17.51% | 17.41% | |
| 199 | 36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES | 1,024,023.00 | 134,631.52 | 62,123.81 | 827,267.67 | 19.21% | 15.79% | |
| 199 | 41 GENERAL ADMINISTRATION | 3,591,639.00 | 14,175.69 | 586,453.14 | 2,991,010.17 | 16.72% | 17.30% | |
| 199 | 51 PLANT MAINTENANCE & OPERATIONS | 10,627,090.00 | 103,934.28 | 2,769,598.61 | 7,753,557.11 | 27.04% | 25.51% | |
| 199 | 52 SECURITY & MONITORING SERVICES | 818,910.00 | 24,196.52 | 110,121.13 | 684,592.35 | 16.40% | 8.78% | |
| 199 | 53 DATA PROCESSING SERVICES | 1,952,853.00 | 140,989.02 | 636,085.23 | 1,175,778.75 | 39.79% | 38.63% | |
| 199 | 61 COMMUNITY SERVICES | 70,551.00 | - | - | 70,551.00 | 0.00% | 0.00% | |
| 199 | 81 FACILITIES ACQUISITION & CONSTRUCTION | 75,000.00 | - | - | 75,000.00 | 0.00% | 0.00% | |
| 199 | 91 CHAPTER 41 PAYMENT TO STATE | 990,000.00 | - | - | 990,000.00 | 0.00% | 0.00% | |
| 199 | 99 OTHER INTERGOVERNMENTAL CHARGES | 930,000.00 | - | 221,901.75 | 708,098.25 | 23.86% | 23.33% | |
| | TOTAL EXPENDITURES | \$ 82,714,770.00 | \$ 810,571.82 | \$ 10,830,398.36 | \$ 71,073,799.82 | 14.07% | 14.12% | |

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 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>1,160,540.15</u> |
| Total General Fund | \$ <u>1,160,540.15</u> |
| Debt Service Fund: | |
| First Financial Bank | \$ <u>3,353.67</u> |
| Total Debt Service Fund | \$ <u>3,353.67</u> |
| 2015 Capital Projects Fund: | |
| First Financial Bank | \$ <u>54,006.56</u> |
| Total 2015 Capital Projects Fund | \$ <u>54,006.56</u> |
| 2019 Capital Projects Fund: | |
| First Financial Bank | \$ <u>169,966.97</u> |
| Total 2019 Capital Projects Fund | \$ <u>169,966.97</u> |
| 2023 Capital Projects Fund: | |
| First Financial Bank | \$ <u>119,856.22</u> |
| Total 2023 Capital Projects Fund | \$ <u>119,856.22</u> |
| Campus/Student Activity Funds: | |
| First Financial Bank | \$ <u>1,474,696.10</u> |
| Total Campus/Student Activity Funds | \$ <u>1,474,696.10</u> |
| Endowments/Awards Funds: | |
| First Financial Bank | \$ <u>14,744.81</u> |
| Total Endowments/Awards Funds | \$ <u>14,744.81</u> |
| Grand Total Cash Balances | \$ <u>2,997,164.48</u> |
| Collateral Pledged by First Financial Bank | \$ <u>28,784,408.49</u> |

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

| <u>Fund/Description</u> | <u>Book Value 10/01/2024</u> | <u>Deposits/ Purchases</u> | <u>Withdrawals/ Maturities</u> | <u>Interest</u> | <u>Book Value 10/31/2024</u> | <u>Average Yield</u> | <u>Market Value 10/31/2024</u> |
|------------------------------------|----------------------------------|--------------------------------|------------------------------------|----------------------|----------------------------------|--------------------------|------------------------------------|
| General Fund: | | | | | | | |
| TexPool | \$ 17,552,196.43 | \$ 9,750,000.00 | \$ (5,000,000.00) | \$ 81,589.46 | \$ 22,383,785.89 | 4.9902% | \$ 22,383,785.89 |
| General Fund Totals | \$ 17,552,196.43 | \$ 9,750,000.00 | \$ (5,000,000.00) | \$ 81,589.46 | \$ 22,383,785.89 | | \$ 22,383,785.89 |
| Debt Service Fund: | | | | | | | |
| TexPool | \$ 5,748,143.18 | \$ 95,000.00 | \$ - | \$ 24,565.79 | \$ 5,867,708.97 | 4.9902% | \$ 5,867,708.97 |
| Debt Service Fund Totals | \$ 5,748,143.18 | \$ 95,000.00 | \$ - | \$ 24,565.79 | \$ 5,867,708.97 | | \$ 5,867,708.97 |
| Child Nutrition Fund: | | | | | | | |
| TexPool | \$ - | \$ 1,500,000.00 | \$ - | \$ 6,149.32 | \$ 1,506,149.32 | 4.9902% | \$ 1,506,149.32 |
| Capital Projects Fund 2015: | | | | | | | |
| TexPool | \$ 240,104.69 | \$ - | \$ - | \$ 1,017.60 | \$ 241,122.29 | 4.9902% | \$ 241,122.29 |
| Capital Projects Fund 2019: | | | | | | | |
| TexPool | \$ 1,056,843.48 | \$ - | \$ (1,077.87) | \$ 4,478.52 | \$ 1,060,244.13 | 4.9902% | \$ 1,060,244.13 |
| Capital Projects Fund 2023: | | | | | | | |
| TexPool | \$ 54,764,649.90 | \$ - | \$ (1,294,816.73) | \$ 228,441.10 | \$ 53,698,274.27 | 4.9902% | \$ 53,698,274.27 |
| Endowments/Awards Funds: | | | | | | | |
| TexPool | \$ 92,195.01 | \$ - | \$ - | \$ 390.63 | \$ 92,585.64 | 4.9902% | \$ 92,585.64 |
| Investment Pool Totals: | | | | | | | |
| TexPool | \$ 79,454,132.69 | \$ 11,345,000.00 | \$ (6,295,894.60) | \$ 346,632.42 | \$ 84,849,870.51 | 4.9902% | \$ 84,849,870.51 |
| Portfolio Totals | \$ 79,454,132.69 | \$ 11,345,000.00 | \$ (6,295,894.60) | \$ 346,632.42 | \$ 84,849,870.51 | | \$ 84,849,870.51 |

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 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 October 31, 2024

| Description | Current Year Collections | | Delinquent Years Collections | |
|---|--------------------------|-----------------|------------------------------|----------------|
| | Month | Year-to-Date | Month | Year-to-Date |
| Original Tax Levy/Balance | \$71,402,861.09 | \$71,402,861.09 | \$1,411,361.94 | \$1,476,833.42 |
| Levy Adjustments | (403,693.10) | (403,693.10) | (46,778.37) | (112,249.85) |
| Adjusted Tax Levy/Balance | \$70,999,167.99 | \$70,999,167.99 | \$1,364,583.57 | \$1,364,583.57 |
| Tax Collections | \$1,924,158.47 | \$1,924,158.47 | \$28,406.74 | \$153,887.87 |
| Penalty & Interest | 0.00 | 0.00 | 19,186.61 | 29,770.90 |
| Total Collections | \$1,924,158.47 | \$1,924,158.47 | \$47,593.35 | \$183,658.77 |
| Tax Collection Percent | 2.71% | 2.71% | 2.08% | 11.28% |
| Tax Collection Percent Prior Year | 0.45% | 0.45% | 4.02% | 10.34% |
| Unpaid Tax Balance at Month End | \$69,075,009.52 | | \$1,210,695.70 | |
| Percent of Total Collections to Adjusted Levy | 2.97% | | | |

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 October

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|-----------|------------|-------|--------------|-------------------------|-------------------------|--------------|
| | | | | | Totals for Fund 184 / 5 | 107,263.00 |
| | | | | | Totals for Fund 199 / 5 | 1,854,753.99 |
| | | | | | Totals for Fund 224 / 5 | 21,445.10 |
| | | | | | Totals for Fund 240 / 5 | 43,146.09 |
| | | | | | Totals for Fund 244 / 5 | 23,500.00 |
| | | | | | Totals for Fund 410 / 5 | 11,064.41 |
| | | | | | Totals for Fund 427 / 5 | 19,475.60 |
| | | | | | Totals for Fund 461 / 5 | 54,879.81 |
| | | | | | Totals for Fund 490 / 5 | 61,481.25 |
| | | | | | Totals for Fund 615 / 5 | 3,657.50 |
| | | | | | Totals for Fund 619 / 5 | 8,598.77 |
| | | | | | Totals for Fund 623 / 5 | 1,297,653.95 |
| | | | | | Totals for Fund 715 / 5 | 2,013.88 |
| | | | | | Totals for Fund 730 / 5 | 8,439.73 |
| | | | | | Totals for Fund 733 / 5 | 1,410.00 |
| | | | | | Totals for Fund 865 / 5 | 41,748.17 |
| | | | | | Totals For Checks | 3,560,531.25 |

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | APPLE, INC. | | JA43870399 | 199-53-6398.00-990-599990 | PO 500833 RETURN | -570.00 | N |
| | | MASTERCARD - JP MOR | | WATERCHASE | 865-00-2191.06-001-500000 | PO 500257 SALES TAX CORRECTI | -11.00 | N |
| | | STAPLES, INC. | | 2405476 | 199-11-6399.00-041-511041 | PO 501293 REPLACEMENT | -81.66 | N |
| 001426 | 10-18-2024 | FREEDOM CONSTRUCTI | 085812 | 1927 | 615-00-2110.00-000-500000 | PO 406313 | 3,657.50 | N |
| 002638 | 10-04-2024 | NETSYNC NETWORK SO | 085750 | 2027091925 | 619-00-2110.00-000-500000 | PO 406721 | 5,290.90 | N |
| 002639 | 10-18-2024 | OLEN WILLIAMS, INC. | 500807 | 35852 | 619-51-6299.00-042-599300 | MMS Scoreboard | 2,230.00 | N |
| 006320 | 10-04-2024 | A&M SIGNS | 085662 | 18576 | 623-00-2110.00-000-500000 | PO 407208 | 584.00 | N |
| | | | 500181 | 18632 | 623-51-6398.00-999-599800 | SIGNAGE/ASC | 218.00 | N |
| | | | | | | Totals for Check 006320 | 802.00 | |
| 006321 | 10-04-2024 | BLICK ART MATERIALS L | 085663 | 3493539 | 623-00-2110.00-000-500000 | PO 407057 | 2,400.53 | N |
| | | | 085663 | 3573937 | 623-00-2110.00-000-500000 | PO 407057 | 74.22 | N |
| | | | 085663 | 3667811 | 623-00-2110.00-000-500000 | PO 407057 | 270.56 | N |
| | | | | | | Totals for Check 006321 | 2,745.31 | |
| 006322 | 10-04-2024 | BSN SPORTS, LLC | 085664 | 926800478 | 623-00-2110.00-000-500000 | PO 407198 | 7,152.55 | N |
| 006323 | 10-04-2024 | CANDELTECH INC | 085735 | 241691 | 623-00-2110.00-000-500000 | PO 407466 | 13,458.00 | N |
| 006324 | 10-04-2024 | DELTA-T | 085665 | INV-78897 | 623-00-2110.00-000-500000 | PO 400976 | 34,400.00 | N |
| 006325 | 10-04-2024 | DAC, INC | 085744 | 37161 | 623-00-2110.00-000-500000 | PO 406315 | 60,013.34 | N |
| 006326 | 10-04-2024 | ELLIOTT ELECTRIC SUP | 085745 | 25-78833-01 | 623-00-2110.00-000-500000 | PO 406952 | 13,355.10 | N |
| 006327 | 10-04-2024 | ENVIROMATIC | 085708 | FW31591 | 623-00-2110.00-000-500000 | PO 407465 | 4,581.95 | N |
| 006328 | 10-04-2024 | EXP REALTY LLC | 085765 | 2879886.1 | 623-81-6619.00-999-599500 | BEGGS RANCH COMMISSION | 50,000.00 | N |
| 006329 | 10-04-2024 | FIRETROL PROTECTION | 085709 | 100958352 | 623-00-2110.00-000-500000 | PO 406685 | 3,838.00 | N |
| 006330 | 10-04-2024 | FOLLETT CONTENT SOL | 085711 | 430654F | 623-00-2110.00-000-500000 | PO 407452 | 429.44 | N |
| | | | | 430654 | 623-00-2110.00-000-500000 | PO 407452 RETURN | -390.72 | N |
| | | | | | | Totals for Check 006330 | 38.72 | |
| 006331 | 10-04-2024 | W.W. GRAINGER, INC. | 085666 | 9246636329 | 623-81-6629.00-001-599200 | PO 500184 RETURN | 1,172.88 | N |
| | | | 500184 | 9252712998 | 623-81-6629.00-001-599200 | SUPPLIES/AHS PROJECT | 1,164.40 | N |
| | | | | 9252712972 | 623-81-6629.00-001-599200 | PO 500184 RETURN | -1,172.88 | N |
| | | | | | | Totals for Check 006331 | 1,164.40 | |
| 006332 | 10-04-2024 | GRAND LANDSCAPES & | 085746 | 11225 | 623-00-2110.00-000-500000 | PO 406989 | 4,304.40 | N |
| 006333 | 10-04-2024 | LONE STAR FURNISHIN | 085713 | 20236656 | 623-00-2110.00-000-500000 | PO 403259 | 106,626.78 | N |
| 006334 | 10-04-2024 | METROPLEX PIANO | 085747 | 2668 | 623-00-2110.00-000-500000 | PO 406512 | 7,249.35 | N |
| 006335 | 10-04-2024 | NETSYNC NETWORK SO | 085748 | 2027091555 | 623-00-2110.00-000-500000 | PO 400397 | 37,133.81 | N |
| 006336 | 10-04-2024 | NETSYNC NETWORK SO | 085749 | 2027081800 | 623-00-2110.00-000-500000 | PO 406314 | 4,672.44 | N |
| | | | 085749 | 2027091518 | 623-00-2110.00-000-500000 | PO 406314 | 88,764.20 | N |
| | | | | | | Totals for Check 006336 | 93,436.64 | |
| 006337 | 10-04-2024 | NETSYNC NETWORK SO | 085751 | 2027091519 | 623-00-2110.00-000-500000 | PO 406755 | 5,087.10 | N |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 006338 | 10-04-2024 | QUILL CORPORATION | 085762 | 40063555 | 623-00-2110.00-000-500000 | PO 406851 | 7,665.43 | N |
| | | | 085762 | 40063743 | 623-00-2110.00-000-500000 | PO 406851 | 62.70 | N |
| | | | 085762 | 40110346 | 623-00-2110.00-000-500000 | PO 406851 | 746.12 | N |
| | | | 085762 | 40087524 | 623-00-2110.00-000-500000 | PO 406851 | 583.18 | N |
| | | | 085762 | 40064159 | 623-00-2110.00-000-500000 | PO 406851 | 40.32 | N |
| | | | 085762 | 40781249 | 623-00-2110.00-000-500000 | PO 406851 REPLACEMENTS | 195.45 | N |
| | | | 085762 | 40797486 | 623-00-2110.00-000-500000 | PO 406851 REPLACEMENTS | 746.12 | N |
| | | | 085763 | 40063828 | 623-00-2110.00-000-500000 | PO 406855 | 31.94 | N |
| | | | 085763 | 40063968 | 623-00-2110.00-000-500000 | PO 406855 | 1,217.23 | N |
| | | | 085763 | 40110341 | 623-00-2110.00-000-500000 | PO 406855 | 79.85 | N |
| | | | 085763 | 40782340 | 623-00-2110.00-000-500000 | PO 406855 REPLACEMENT | 31.94 | N |
| | | | | 2388907 | 623-00-2110.00-000-500000 | PO 406851 LOST ITEMS | -746.12 | N |
| | | | | 2388899 | 623-00-2110.00-000-500000 | PO 406851 LOST ITEMS | -195.45 | N |
| | | | | 2388914 | 623-00-2110.00-000-500000 | PO 406855 REPLACEMENT | -31.94 | N |
| | | | | | | Totals for Check 006338 | 10,426.77 | |
| 006339 | 10-04-2024 | SCHOOL SPECIALTY, LL | 500180 | 208134889165 | 623-11-6399.00-999-511100 | SUPPLIES/McKINNEY ELEM | 280.74 | N |
| 006340 | 10-04-2024 | SIRIUS COMPUTER SOL | 500537 | INV-001025793 | 623-53-6299.00-999-599700 | ANNUAL SOFTWARE RENEWAL | 89,795.00 | N |
| 006341 | 10-04-2024 | TEAGUE, NALL AND PER | 085669 | 23346-13 | 623-00-2110.00-000-500000 | PO 400355 | 1,400.00 | N |
| 006342 | 10-04-2024 | TEAGUE, NALL AND PER | 085714 | 23026-20 | 623-00-2110.00-000-500000 | PO 400984 | 1,010.00 | N |
| 006343 | 10-04-2024 | WARD'S SCIENCE | 085671 | 8817141791 | 623-00-2110.00-000-500000 | PO 405460 | 91.27 | N |
| 006344 | 10-18-2024 | A&M SIGNS | 085778 | 18651 | 623-00-2110.00-000-500000 | PO 407489 | 17,955.00 | N |
| 006345 | 10-18-2024 | AGD UTILITY CONSTRU | 500178 | 2302 | 623-51-6299.00-999-599800 | CONTRACT SERVICE/MAINT-COD | 24,775.00 | N |
| 006346 | 10-18-2024 | GOPHER SPORT | 085784 | IN386438 | 623-00-2110.00-000-500000 | PO 407000 | 2,698.20 | N |
| | | | 085784 | IN404956 | 623-00-2110.00-000-500000 | PO 407000 | 13,610.84 | N |
| | | | | | | Totals for Check 006346 | 16,309.04 | |
| 006347 | 10-18-2024 | LONE STAR FURNISHIN | 085813 | 20236689 | 623-00-2110.00-000-500000 | PO 403259 | 152,063.04 | N |
| 006348 | 10-18-2024 | NETSYNC NETWORK SO | 085836 | 2027090686 | 623-53-6299.00-999-599700 | SINGLEWIRE FUSION YEAR 3 | 13,000.00 | N |
| 006349 | 10-18-2024 | PLAYGROUNDS, ETC | 085835 | 30772 | 623-00-2110.00-000-500000 | PO 406747 | 2,600.00 | N |
| 006350 | 10-18-2024 | PLAYGROUNDS, ETC | 085834 | 30771 | 623-00-2110.00-000-500000 | PO 406310 | 148,930.16 | N |
| 006351 | 10-18-2024 | WEATHERSHIELD ROOF | 085815 | 78 | 623-00-2110.00-000-500000 | PO 406987 | 2,178.00 | N |
| | | | 500344 | 123 | 623-51-6299.00-999-599800 | CONTRACT SERVICE/MAINT-AHS/ | 6,635.75 | N |
| | | | | | | Totals for Check 006351 | 8,813.75 | |
| 034406 | 10-04-2024 | BEARCAT BOUNCE / AD | 500374 | 12596 | 461-11-6399.01-106-511000 | CAMPUS EVENT | 320.00 | N |
| 034407 | 10-04-2024 | BIGFOOT INK | 500472 | 1017622 | 461-11-6399.01-101-511000 | SUPPLIES | 142.00 | N |
| 034408 | 10-04-2024 | DOMINO'S PIZZA | 500349 | 1400 | 461-11-6329.01-042-511000 | FIELD TRIP/MMS | 124.99 | N |
| 034409 | 10-04-2024 | ECHO EDUCATION SER | 500681 | 241119 | 461-11-6499.02-103-511000 | FIELD TRIP/STUARD | 16,560.00 | N |
| 034410 | 10-04-2024 | FIRST FINANCIAL BANK | 500597 | AHS PETTY | 461-11-6399.01-001-511000 | REIMB/PETTY CASH | 69.35 | N |
| | | | 500597 | AHS PETTY | 461-11-6399.01-001-511000 | REIMB/PETTY CASH | 57.99 | N |
| | | | 500597 | AHS PETTY | 461-11-6399.01-001-511000 | REIMB/PETTY CASH | 9.98 | N |
| | | | | | | Totals for Check 034410 | 137.32 | |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 034411 | 10-04-2024 | FIRST FINANCIAL BANK | 500778 | TAJE STUD | 461-11-6329.01-001-511000 | STUDENT MEALS/YEARBOOK | 1,300.00 | N |
| 034412 | 10-04-2024 | FORT WORTH FLORAL | 500114 | 380677 | 461-11-6499.03-001-522972 | SUPPLIES/FLORAL | 78.90 | N |
| 034413 | 10-04-2024 | NATIONAL AUDUBON | 500827 | TE101824C | 461-11-6499.02-102-511000 | FIELD TRIP/CODER | 849.00 | N |
| 034414 | 10-04-2024 | NORTHWEST ENGRAVE | 500437 | 244469 | 461-11-6399.01-042-511000 | SUPPLIES | 37.00 | N |
| | | | 500481 | 244512 | 461-11-6399.01-104-511000 | SUPPLIES | 15.79 | N |
| | | | | | | Totals for Check 034414 | 52.79 | |
| 034415 | 10-04-2024 | TIM ROGERS | 500814 | TAJE PER DIEM | 461-11-6329.01-001-511000 | SPONSOR TRAVEL/AHS | 108.00 | N |
| 034416 | 10-04-2024 | SCRIPPS NATIONAL SPE | 500327 | SK32-4143 | 461-12-6399.01-106-511000 | SUPPLIES | 192.50 | N |
| 034417 | 10-04-2024 | TEXAS A&M | 500477 | SID #534007905 | 461-11-6499.01-101-511000 | SCHOLARSHIP AWARD | 500.00 | N |
| 034418 | 10-04-2024 | TX ASSN OF JOURNALIS | 500782 | 9211 | 461-11-6329.01-001-511000 | STUDENT TRAVEL/YEARBOOK | 1,075.00 | N |
| 034419 | 10-04-2024 | CAPITAL ONE | PY6994 | SAMS CLUB | 461-11-6399.01-009-511000 | SUPPLIES/DNGC | 117.82 | N |
| | | | 500287 | WALMART | 461-11-6399.01-108-511000 | SUPPLIES | 388.48 | N |
| | | | | | | Totals for Check 034419 | 506.30 | |
| 034420 | 10-04-2024 | WALSWORTH PUBLISHI | 500396 | ALEDO HIGH | 461-11-6329.01-001-511000 | REGISTRATION FEE | 400.00 | N |
| 034421 | 10-04-2024 | CORTNEY WOOD | 500665 | WLSWRTH | 461-11-6329.01-001-511000 | SPONSOR TRAVEL/AHS | 72.00 | N |
| | | | 500813 | TAJE PER DIEM | 461-11-6329.01-001-511000 | SPONSOR TRAVEL/AHS | 108.00 | N |
| | | | | | | Totals for Check 034421 | 180.00 | |
| 034422 | 10-04-2024 | ALEDO ATHLETIC BOOS | 500786 | 4781 | 865-00-2191.26-001-500000 | PROGRAM AD/DANCE | 600.00 | N |
| 034423 | 10-04-2024 | BASE10ASSETS, LLC | 500080 | 200051756 | 865-00-2191.46-001-500000 | SUPPLIES/ROBOTICS | 194.07 | N |
| 034424 | 10-04-2024 | BRANDABILITY, INC | 500600 | 261435-1 | 865-00-2191.31-042-500000 | SUPPLIES/BAND | 2,684.12 | N |
| 034425 | 10-04-2024 | CHICK-FIL-A BENBROOK | 500589 | 7484824 | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 1,091.85 | N |
| | | | 500589 | 7484884 | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 925.41 | N |
| | | | | | | Totals for Check 034425 | 2,017.26 | |
| 034426 | 10-04-2024 | DOMINO'S PIZZA | 085716 | 1375 | 865-00-2110.00-000-500000 | REPLACE CHECK #034328 | 781.45 | N |
| | | | 085716 | 1380 | 865-00-2110.00-000-500000 | REPLACE CHECK #034328 | 781.45 | N |
| | | | 500480 | 1408 | 865-00-2191.70-041-500000 | CAMPUS EVENT | 162.49 | N |
| | | | | | | Totals for Check 034426 | 1,725.39 | |
| 034427 | 10-04-2024 | HD SUPPLY, INC. | 500048 | 824278733 | 865-00-2191.55-001-500000 | HOCO FLOAT SUPPLIES | 185.56 | N |
| 034428 | 10-04-2024 | KIMBERLY LOPEZ | 500573 | ALEDO JV | 865-00-2191.25-001-500000 | CHEER CHOREOGRAPHY | 2,500.00 | N |
| 034429 | 10-04-2024 | MUSIC THEATRE INTER | 500170 | 01164815-1 | 865-00-2191.33-041-500000 | ROYALTY FEES/THEATRE | 1,065.00 | N |
| 034430 | 10-04-2024 | NORTH TEXAS JELLYST | 500787 | 1440 | 865-00-2191.32-001-500000 | CHOIR RETREAT 10/12-10/14 | 5,346.00 | N |
| 034431 | 10-04-2024 | PITSCO EDUCATION, LL | 500276 | 259469-1 | 865-00-2191.46-001-500000 | ENTRY FEE/ROBOTICS | 411.10 | N |
| | | | 500276 | 259471-1 | 865-00-2191.46-001-500000 | ENTRY FEE/ROBOTICS | 411.10 | N |
| | | | 500276 | 259474-1 | 865-00-2191.46-001-500000 | ENTRY FEE/ROBOTICS | 411.10 | N |
| | | | 500276 | 259478-1 | 865-00-2191.46-001-500000 | ENTRY FEE/ROBOTICS | 411.10 | N |
| | | | | | | Totals for Check 034431 | 1,644.40 | |
| 034432 | 10-04-2024 | RAILHEAD SMOKEHOUS | 500575 | ALEDO V | 865-00-2191.15-001-500000 | STUDENT MEALS/ATHLETICS | 1,010.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------|------------------|-----|
| 034433 | 10-04-2024 | REV ROBOTICS, LLC | 500079 | 172354 | 865-00-2191.46-001-500000 | SUPPLIES/ROBOTICS | 742.60 | N |
| 034434 | 10-04-2024 | TASC DISTRICT 3 | 500323 | ALEDO HIGH | 865-00-2191.45-001-500000 | FIELD TRIP/AHS | 100.00 | N |
| 034435 | 10-04-2024 | CAPITAL ONE | PY7435 | SAMS CLUB | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 498.36 | N |
| | | | 500108 | WALMART | 865-00-2191.34-001-500000 | SUPPLIES | 30.33 | N |
| Totals for Check 034435 | | | | | | | 528.69 | |
| 034436 | 10-04-2024 | WGI SPORT OF THE ART | PY7441 | R23-01228 | 865-00-2191.31-001-500000 | ENTRY FEES/BAND | 250.00 | N |
| 034437 | 10-18-2024 | ALPHAGRAPHICS WEAT | 500754 | 617705 | 461-31-6499.01-104-511000 | SUPPLIES | 474.60 | N |
| 034438 | 10-18-2024 | BIGFOOT INK | 500969 | 1017865 | 461-11-6399.01-041-511000 | SUPPLIES | 255.78 | N |
| 034439 | 10-18-2024 | CAMP LONE STAR YEAR | 500852 | 067 | 461-11-6329.01-041-511000 | FEES/DUES | 45.00 | N |
| 034440 | 10-18-2024 | CASA MANANA THEATR | 500330 | 118031-WALSH | 461-11-6499.02-105-511000 | FIELD TRIP/WALSH | 1,648.50 | N |
| 034441 | 10-18-2024 | ALYSSA CHAVEZ | 500719 | 002 | 461-11-6399.01-106-511000 | SUPPLIES | 240.00 | N |
| 034442 | 10-18-2024 | CHUY'S | 500319 | 73-10724 | 461-11-6399.01-042-511000 | CATERING/MMS | 256.22 | N |
| 034443 | 10-18-2024 | ANASTASIA E. CONRAD | 501027 | PARKING | 461-11-6399.01-106-511000 | REIMB/EXPENSE | 18.00 | N |
| | | | 501027 | PARKING | 461-11-6399.01-106-511000 | REIMB/EXPENSE | 18.00 | N |
| | | | 501027 | PARKING | 461-11-6399.01-106-511000 | REIMB/EXPENSE | 18.00 | N |
| Totals for Check 034443 | | | | | | | 54.00 | |
| 034444 | 10-18-2024 | ECHO EDUCATION SER | 500997 | 241113 | 461-11-6399.01-101-511000 | FIELD TRIP/VANDAGRIFF | 997.00 | N |
| | | | 500997 | 241113 | 461-11-6499.02-101-511000 | FIELD TRIP/VANDAGRIFF | 11,843.00 | N |
| Totals for Check 034444 | | | | | | | 12,840.00 | |
| 034445 | 10-18-2024 | FIRST FINANCIAL BANK | 500921 | AMS FALL | 461-11-6399.01-041-511000 | START UP CASH/AMS | 200.00 | N |
| 034446 | 10-18-2024 | FORT WORTH FLORAL | 500503 | 380683 | 461-11-6499.03-001-522972 | FLORAL DESIGN AHS | 401.10 | N |
| | | | 500864 | 381188 | 461-11-6499.06-001-522972 | SUPPLIES | 206.98 | N |
| Totals for Check 034446 | | | | | | | 608.08 | |
| 034447 | 10-18-2024 | LEGACY TREE & LANDS | 085793 | 11782 | 461-11-6499.01-001-522972 | MISTAWAY MOSQUITO | 225.00 | N |
| 034448 | 10-18-2024 | LOWE'S HOME CENTER | 500062 | 979454 | 461-11-6499.01-001-522972 | AG SCIENCE AHS | 303.91 | N |
| 034449 | 10-18-2024 | MAINSTAY FARM | 501143 | MCKINNEY | 461-11-6499.02-108-511000 | FIELD TRIP/McKINNEY | 1,080.00 | N |
| 034450 | 10-18-2024 | MASTERCARD - JP MOR | 500662 | HILTON | 461-11-6329.01-001-511000 | STUDENT TRAVEL/AHS | 437.96 | N |
| | | | 500662 | HILTON | 461-11-6329.01-001-511000 | STUDENT TRAVEL/AHS | 437.96 | N |
| | | | 500662 | HILTON | 461-11-6329.01-001-511000 | STUDENT TRAVEL/AHS | 437.96 | N |
| | | | 500662 | HILTON | 461-11-6329.01-001-511000 | STUDENT TRAVEL/AHS | 437.96 | N |
| | | | 500663 | JAKES BURGER | 461-11-6329.01-001-511000 | STUDENT MEALS/AHS | 87.23 | N |
| | | | 500663 | RAISING CANES | 461-11-6329.01-001-511000 | STUDENT MEALS/AHS | 46.75 | N |
| | | | 500663 | CORNER | 461-11-6329.01-001-511000 | STUDENT MEALS/AHS | 69.30 | N |
| | | | 500663 | CHEESECAKE | 461-11-6329.01-001-511000 | STUDENT MEALS/AHS | 151.34 | N |
| | | | 500663 | CHIPOTLE | 461-11-6329.01-001-511000 | STUDENT MEALS/AHS | 61.70 | N |
| | | | 500306 | BROOKSHIRES | 461-11-6399.01-001-511000 | FLOWERS | 49.99 | N |
| | | | 500176 | CHANNELVIEW | 461-11-6399.01-001-511000 | FLOWERS | 100.00 | N |
| | | | 500128 | DAYNES BBQ | 461-11-6399.01-042-511000 | CATERING/MMS | 241.40 | N |
| | | | 500175 | HEB | 461-11-6399.01-101-511000 | SUPPLIES | 94.13 | N |
| | | | 500205 | BEARCAT | 461-11-6399.01-101-511000 | MEETING EXPENSE | 62.70 | N |

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| | | | 500153 | HOME GOODS | 461-11-6399.01-101-511000 | SUPPLIES | 82.93 | N |
| | | | 500741 | STARBUCKS | 461-11-6399.01-102-511000 | MEETING EXPENSE | 40.00 | N |
| | | | 500620 | HEB | 461-11-6399.01-104-511000 | SUPPLIES | 109.06 | N |
| | | | 500672 | BROOKSHIRES | 461-11-6399.01-104-511000 | SUPPLIES | 200.00 | N |
| | | | 500351 | USPS | 461-11-6399.01-108-511000 | RETURN POSTAGE | 24.13 | N |
| | | | 500581 | RAILHEAD | 461-11-6399.03-001-511000 | MEETING EXPENSE | 74.05 | N |
| | | | 500348 | RAISING CANES | 461-11-6499.01-001-522972 | STUDENT MEALS/FFA | 518.19 | N |
| | | | 500513 | FW ZOO | 461-11-6499.02-101-511000 | FIELD TRIP/VANDAGRIFF | 684.00 | N |
| | | | 500748 | QT | 461-11-6499.02-105-511000 | FIELD TRIP/WALSH | 48.42 | N |
| | | | 500400 | FW ZOO | 461-11-6499.02-106-511000 | FIELD TRIP/ANNETTA | 837.00 | N |
| | | | 500324 | FW ZOO | 461-11-6499.02-106-511000 | FIELD TRIP/ANNETTA | 954.00 | N |
| | | | 500342 | PETAL | 461-41-6499.01-750-599002 | SYMPATHY FLOWERS | 164.26 | N |
| | | | | | | Totals for Check 034450 | 6,452.42 | |
| 034451 | 10-18-2024 | NATIONAL FFA | 500991 | CNR82951 | 461-11-6499.01-001-522972 | REGISTRATION FEE | 1,275.00 | N |
| 034452 | 10-18-2024 | OKLAHOMA STATE UNIV | 500956 | SID #A20474546 | 461-11-6499.01-103-511000 | SCHOLARSHIP AWARD | 1,000.00 | N |
| 034453 | 10-18-2024 | PRECISION BUSINESS M | 500275 | 122612 | 461-12-6399.01-104-511000 | SUPPLIES | 3,017.60 | N |
| 034454 | 10-18-2024 | RAILHEAD SMOKEHOUS | 500971 | AISD BURGERS | 461-36-6399.01-001-591960 | SUPPLIES/ATHLETICS | 110.45 | N |
| | 10-25-2024 | RAILHEAD SMOKEHOUS | 500971 | AISD BURGERS | 461-36-6399.01-001-591960 | NOT NEEDED | -110.45 | N |
| | | | | | | Totals for Check 034454 | .00 | |
| 034455 | 10-18-2024 | RAILHEAD SMOKEHOUS | 501126 | ALEDO | 461-36-6399.01-001-591960 | SUPPLIES/ATHLETICS | 220.90 | N |
| 034456 | 10-18-2024 | THE SENSORY PATH, IN | 085776 | R-8808 | 461-00-2110.00-000-500000 | REPLACE CHECK #033975 | 1,500.00 | N |
| 034457 | 10-18-2024 | YEP! PRODUCTIONS | 500435 | STRD0055 | 461-11-6499.02-103-511000 | SUPPLIES | 656.00 | N |
| 034458 | 10-18-2024 | BRANDABILITY, INC | 500781 | 261816-1 | 865-00-2191.31-041-500000 | SUPPLIES/BAND | 3,509.65 | N |
| 034459 | 10-18-2024 | KIMBERLY LOPEZ | 500989 | ALEDO VARS | 865-00-2191.25-001-500000 | CONTRACT SERVICE/CHEER | 2,500.00 | N |
| 034460 | 10-18-2024 | MALLORY'S WESTERN & | 500566 | 29370 | 865-00-2191.45-104-500000 | SUPPLIES | 937.50 | N |
| 034461 | 10-18-2024 | MASTERCARD - JP MOR | 500310 | TX TRAVEL | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 49.87 | N |
| | | | 500310 | CHIPOTLE | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 177.50 | N |
| | | | 500310 | HEB ROUND | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 27.19 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500188 | CHIPOTLE | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 130.55 | N |
| | | | 500188 | AURORA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 75.42 | N |
| | | | 500188 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 921.92 | N |
| | | | 500188 | RAISING CANES | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 113.12 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500312 | CHICK-FIL-A | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 148.99 | N |
| | | | 500312 | LOVES | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 70.41 | N |
| | | | 500312 | CHIPOTLE | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 219.29 | N |
| | | | 500312 | TARGET | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 49.60 | N |

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| | | | 500312 | WALMART GAS | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 70.89 | N |
| | | | 500312 | JIMMY JOHNS | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 193.38 | N |
| | | | 500312 | KUM AND GO | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 62.07 | N |
| | | | 500312 | PHILLIPS 66 | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 50.23 | N |
| | | | 500312 | DOUBLETREE | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 1,396.06 | N |
| | | | 500310 | LA QUINTA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500310 | LAQUNITA | 865-00-2191.05-001-500000 | STUDENT TRAVEL/ATHLETICS | 206.01 | N |
| | | | 500258 | SUBWAY | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 62.71 | N |
| | | | 500256 | SQUAW VALLEY | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 19.50 | N |
| | | | 500256 | RAISING CANES | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 69.78 | N |
| | | | 500256 | DOLLAR | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 51.15 | N |
| | | | 500255 | CHICK-FIL-A | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 92.41 | N |
| | | | 500257 | WHATABURGER | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 65.94 | N |
| | | | 500257 | WATERCHASE | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 11.00 | N |
| | | | 500257 | WATERCHASE | 865-00-2191.06-001-500000 | STUDENT MEALS/ATHLETICS | 1.65 | N |
| | | | 500733 | TRINITY | 865-00-2191.31-001-500000 | SUPPLIES/BAND | 150.00 | N |
| | | | 500639 | MCALISTER'S | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 2,267.57 | N |
| | | | 500873 | MCALISTER'S | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 2,256.43 | N |
| | | | 500728 | BEARCAT | 865-00-2191.70-041-500000 | SUPPLIES | 12.82 | N |
| | | | 500569 | CVS | 865-00-2191.70-101-500000 | HOSPITALITY/VANDAGRIFF | 250.00 | N |
| | | | 500569 | CVS | 865-00-2191.70-101-500000 | HOSPITALITY/VANDAGRIFF | 50.00 | N |
| | | | 500569 | CVS | 865-00-2191.70-101-500000 | HOSPITALITY/VANDAGRIFF | 25.00 | N |
| | | | 500207 | CHICK-FIL-A | 865-00-2191.70-101-500000 | HOSPITALITY/VANDAGRIFF | 50.00 | N |
| Totals for Check 034461 | | | | | | | 10,840.53 | |
| 034462 | 10-18-2024 | RAILHEAD SMOKEHOUS | 500575 | ALEDO V | 865-00-2191.15-001-500000 | STUDENT MEALS/ATHLETICS | 1,010.00 | N |
| 034463 | 10-18-2024 | SLADE & NASH SUPPLY | 500670 | D331 | 865-00-2191.45-103-500000 | SUPPLIES | 936.00 | N |
| 034464 | 10-18-2024 | THE PRINT GENIES | 500938 | 0019 | 865-00-2191.45-001-500000 | SUPPLIES | 124.95 | N |
| | | | 500939 | 0020 | 865-00-2191.45-001-500000 | SUPPLIES | 194.45 | N |
| Totals for Check 034464 | | | | | | | 319.40 | |
| 034465 | 10-18-2024 | TOTE UNLIMITED / HAPP | 500742 | 133234 | 865-00-2191.31-001-500000 | UNIFORMS/BAND | 945.00 | N |
| 034466 | 10-18-2024 | YOUR PERSONAL CHEF, | 500703 | 1312 | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 77.00 | N |
| | | | 500872 | 1313 | 865-00-2191.31-001-500000 | STUDENT MEALS/BAND | 91.00 | N |
| Totals for Check 034466 | | | | | | | 168.00 | |
| 100102 | 10-01-2024 | HUCKABEE & ASSOCIAT | 085842 | 103279 | 623-81-6629.00-001-599200 | ARCH FEES/PROJECT #01951-01- | 11,919.10 | N |
| 100103 | 10-01-2024 | HUCKABEE & ASSOCIAT | 085843 | 103285 | 623-52-6299.00-999-599600 | ARCH FEES/PROJECT #01951-06- | 22,232.88 | N |
| 100701 | 10-07-2024 | FRONTSTREAM | 085837 | #INV349528 | 184-36-6499.00-999-599999 | CC PROCESSING FEE | 496.05 | N |
| | | | 085837 | #INV349528 | 730-61-6499.00-999-599000 | CC PROCESSING FEE | 496.05 | N |
| Totals for Check 100701 | | | | | | | 992.10 | |
| 101001 | 10-10-2024 | FIRST FINANCIAL BANK | 085838 | 630006 | 184-36-6499.00-999-599999 | CC PROCESSING FEE | 4,538.69 | N |
| | | | 085838 | 630006 | 730-61-6499.00-999-599000 | CC PROCESSING FEE | 4,538.70 | N |
| Totals for Check 101001 | | | | | | | 9,077.39 | |

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| 101002 | 10-10-2024 | GORDON-DARBY, INC | 085839 | 240913076 | 199-34-6249.02-930-599930 | EMISSIONS TESTING | 5.61 | N |
| 101101 | 10-11-2024 | CORE CONSTRUCTION | 085938 | APP #15 | 623-00-2110.00-000-500000 | CONSTRUCTION SERVICE/ELEM | 292,856.91 | N |
| | | | 085938 | APP #15 | 623-81-6629.00-999-599100 | CONSTRUCTION SERVICE/ELEM | 292,856.91 | N |
| | | | 085938 | APP #15 | 623-81-6629.00-999-599100 | CONSTRUCTION SERVICE/ELEM | -292,856.91 | N |
| Totals for Check 101101 | | | | | | | 292,856.91 | |
| 101501 | 10-15-2024 | TEXAS COMPTROLLER | 085840 | SEPTEMBER | 730-61-6499.00-999-599000 | SALES AND USE TAX | 896.48 | N |
| 101502 | 10-15-2024 | ARBITERSPORTS, LLC | 085841 | ARBITERPAY | 184-36-6299.00-001-591960 | GAME OFFICIALS | 12,000.00 | N |
| 102801 | 10-28-2024 | HUCKABEE & ASSOCIAT | 086000 | 103425 | 619-81-6629.00-999-599300 | ARCH FEES/PROJECT #01865-02- | 1,077.87 | N |
| 102802 | 10-28-2024 | HUCKABEE & ASSOCIAT | 086001 | 103426 | 623-81-6629.00-001-599200 | ARCH FEES/PROJECT #01951-01- | 37,807.84 | N |
| 153521 | 10-15-2024 | BURLESON ISD | 500022 | CENT FISH | 184-36-6412.02-001-591960 | DUPLICATE PAYMENT | -700.00 | N |
| 153744 | 10-04-2024 | 4IMPRINT, INC. | 500204 | 13026059 | 199-11-6497.00-042-511042 | AWARDS | 259.47 | N |
| | | | | 960244 | 199-11-6497.00-042-511042 | PO 500204 ORDER ISSUES | -24.70 | N |
| Totals for Check 153744 | | | | | | | 234.77 | |
| 153745 | 10-04-2024 | A&M SIGNS | 500343 | 18645 | 733-51-6398.00-999-599000 | STADIUM SIGNAGE | 1,410.00 | N |
| 153746 | 10-04-2024 | ABILENE ISD | 500652 | RC'S KEY CITY | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 400.00 | N |
| 153747 | 10-04-2024 | AGPARTS WORLDWIDE, | 500229 | 107516 | 199-11-6399.00-990-511999 | DIST TECH/REPLACE | 4,590.00 | N |
| 153748 | 10-04-2024 | ALEDO BAND BOOSTER | 500519 | PASIC | 199-41-6499.08-750-599750 | MEETING EXPENSE/AGC | 450.00 | N |
| 153749 | 10-04-2024 | ALEDO BRANDING CO | 500166 | 3546 | 184-36-6399.00-999-599965 | SUPPLIES/STADIUM | 75.00 | N |
| 153750 | 10-04-2024 | ALEDO ISD ACTIVITY FU | 500495 | RSVD SENIOR | 199-00-2311.00-000-500000 | FUNDRAISER/SR PARKING | 15,900.00 | N |
| 153751 | 10-04-2024 | ALICIA WOODS AUDIOL | 085736 | SEPTEMBER | 199-11-6299.04-940-523940 | AUDIOLOGY SERVICES/SPED | 112.50 | N |
| | | | 085736 | SEPTEMBER | 199-11-6299.04-940-524940 | AUDIOLOGY SERVICES/504 | 150.00 | N |
| Totals for Check 153751 | | | | | | | 262.50 | |
| 153752 | 10-04-2024 | AMERICAN CERAMIC SU | 500290 | 500290 | 199-11-6399.00-041-511210 | SUPPLIES/ART | 64.40 | N |
| 153753 | 10-04-2024 | AMERICAN CLASSIC MU | 500463 | 153952 | 199-36-6499.00-001-511220 | ENTRY FEES/CHOIR | 1,583.00 | N |
| | | | 500390 | 153951 | 199-36-6499.00-001-511220 | ENTRY FEES/CHOIR | 1,583.00 | N |
| Totals for Check 153753 | | | | | | | 3,166.00 | |
| 153754 | 10-04-2024 | ASCD | 500224 | 1625655 | 199-23-6495.00-041-511041 | FEES/DUES | 105.00 | N |
| 153755 | 10-04-2024 | ATMOS ENERGY | 085720 | 4022842271 | 199-51-6259.03-999-599999 | UTILITIES | 170.07 | N |
| 153756 | 10-04-2024 | BENCHMARK EDUCATIO | 085755 | 548459 | 490-00-2110.00-000-500000 | PO 407458 | 3,861.00 | N |
| 153757 | 10-04-2024 | BIGFOOT INK | 085705 | 23144 | 199-00-2110.00-000-500000 | PO 407378 | 2,491.95 | N |
| | | | 500540 | 1017605 | 199-51-6399.00-910-599910 | UNIFORMS/MAINTENANCE | 67.00 | N |
| | | | 500295 | 23207 | 199-52-6399.00-980-599980 | SUPPLIES/POLICE | 185.00 | N |
| | | | 500462 | 23212 | 199-52-6399.00-990-599990 | SUPPLIES/STUDENTS ID'S | 2,500.00 | N |
| Totals for Check 153757 | | | | | | | 5,243.95 | |
| 153758 | 10-04-2024 | BLAUER MANUFACTURI | 500233 | IV24075771 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 87.24 | N |
| 153759 | 10-04-2024 | EDWARD J. BRATCHER | 085691 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/5/24 | 50.00 | N |
| | | | 085691 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/6/24 | 75.00 | N |
| | | | 085691 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/11/24 | 25.00 | N |
| | | | 085691 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/19/24 | 50.00 | N |

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|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-------------------|-----|
| | | | 085691 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/20/24 | 75.00 | N |
| | | | | | | Totals for Check 153759 | 275.00 | |
| 153760 | 10-04-2024 | BRAZOS LOGO SHOP LL | 500185 | 1010400 | 184-36-6399.06-042-591960 | SUPPLIES/ATHLETICS | 66.55 | N |
| | | | 500185 | 1010400 | 184-36-6399.07-042-591960 | SUPPLIES/ATHLETICS | 400.00 | N |
| | | | | | | Totals for Check 153760 | 466.55 | |
| 153761 | 10-04-2024 | BRIDGEPORT ISD | 500653 | HOLIDAY | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 350.00 | N |
| 153762 | 10-04-2024 | BSN SPORTS, LLC | 085706 | 926920355 | 184-00-2110.00-000-500000 | PO 406291 | 2,774.04 | N |
| 153763 | 10-04-2024 | BUCK'S WHEEL & EQUIP | 500163 | 142869 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 294.10 | N |
| | | | 500163 | 143135 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 810.95 | N |
| | | | 500163 | 143345 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 846.75 | N |
| | | | 500633 | 143574 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 352.00 | N |
| | | | | | | Totals for Check 153763 | 2,303.80 | |
| 153764 | 10-04-2024 | BURLESON HIGH SCHO | 500497 | BISD ICE BOWL | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 350.00 | N |
| 153765 | 10-04-2024 | BURLESON ISD ATHLETI | 500499 | ELKS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 425.00 | N |
| 153766 | 10-04-2024 | CANDOR CONSULTING | 085721 | 2249 | 224-11-6299.04-940-523000 | ASSESSMENT & EVAL SERVICES | 8,996.35 | N |
| 153767 | 10-04-2024 | CDW GOVERNMENT, IN | 500549 | AA7H77M | 199-51-6398.03-910-599910 | SUPPLIES/MAINTENANCE | 93.24 | N |
| | | | 500124 | AA6HC4Y | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT | 950.25 | N |
| | | | 500266 | AA6K74R | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 94.79 | N |
| | | | 500266 | AA6NT6V | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 714.36 | N |
| | | | 500268 | AA61R9Q | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT | 653.20 | N |
| | | | 500464 | AA7HY4L | 199-53-6398.00-990-599990 | TECH EQUIPMENT/AHS & LME | 678.98 | N |
| | | | | | | Totals for Check 153767 | 3,184.82 | |
| 153768 | 10-04-2024 | CALPINE | 085722 | 24253002303786 | 199-51-6259.00-999-599999 | REPLACE CK #153612 ISSD V1968 | 6.87 | N |
| | | | 085722 | 24254002304896 | 199-51-6259.00-999-599999 | REPLACE CK #153612 ISSD V1968 | 5,213.39 | N |
| | | | 085723 | 24264002313270 | 199-51-6259.00-999-599999 | UTILITIES | 108,597.51 | N |
| | | | | | | Totals for Check 153768 | 113,817.77 | |
| 153769 | 10-04-2024 | CHICK-FIL-A HUDSON O | 500362 | 5353438 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500362 | 5353485 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 297.00 | N |
| | | | 500362 | 5353502 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 297.00 | N |
| | | | 500362 | 5353520 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 297.00 | N |
| | | | 500362 | 5353533 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 247.50 | N |
| | | | 500362 | 5353544 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500362 | 5353577 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 5,197.50 | N |
| | | | 500362 | 5353606 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| | | | 500362 | 5353627 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| | | | 500182 | 5329266 | 199-13-6499.01-970-511970 | MEETING EXPENSE | 222.00 | N |
| | | | 500182 | 5329288 | 199-13-6499.01-970-511970 | MEETING EXPENSE | 222.00 | N |
| | | | 500248 | 5357768 | 199-41-6499.01-702-599702 | BOARD MEETING EXPENSE | 179.30 | N |
| | | | 500643 | 5377687 | 199-41-6499.02-730-599730 | MEETING EXPENSE | 282.00 | N |
| | | | | | | Totals for Check 153769 | 8,528.30 | |
| 153770 | 10-04-2024 | CLASSLINK. INC | 500125 | E-119009 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 29,990.00 | N |

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| 153771 | 10-04-2024 | CLOUD UNITY LLC | 085753 | 1674 | 199-00-2110.00-000-500000 | VDI SUPPORT JULY-AUGUST 202 | 8,000.00 | N |
| | | | 085753 | 1675 | 199-00-2110.00-000-500000 | MICROSOFT AZURE VIRT AUG 20 | 2,400.82 | N |
| Totals for Check 153771 | | | | | | | 10,400.82 | |
| 153772 | 10-04-2024 | CHRISTINE A CORMIER | 500279 | ASCNDR PER | 199-53-6411.00-990-599990 | STAFF DEVELOPMENT/TECH-PEI | 108.00 | N |
| 153773 | 10-04-2024 | CROWD PLEASERS DAN | 500788 | 415 | 199-36-6499.00-001-511230 | ENTRY FEES/DANCE | 1,972.50 | N |
| 153774 | 10-04-2024 | CURRICULUM ASSOCIA | 500408 | 90855684 | 199-11-6399.00-106-511106 | SUBSCRIPTION | 4,080.00 | N |
| 153775 | 10-04-2024 | D&L ENTERTAINMENT S | 085724 | 1080672 | 184-36-6299.01-001-591965 | SECURITY STAFF 9/20/24 | 858.75 | N |
| 153776 | 10-04-2024 | NATHAN DAUGHTREY | 085675 | 10574 | 199-36-6299.03-001-511200 | PERCUSSION ENSEMBLE COMMI | 2,000.00 | N |
| 153777 | 10-04-2024 | DENTON ISD ATHLETIC | 085732 | 3-5A-INV-DUES | 184-36-6499.02-001-591960 | 2024-25 DISTRICT 3-5A FEES | 500.00 | N |
| 153778 | 10-04-2024 | DAC, INC | 085760 | 37164 | 427-00-2110.00-000-500000 | PO 406411 | 6,314.21 | N |
| 153779 | 10-04-2024 | DISCOUNT SCHOOL SU | 500286 | P43104430101 | 715-61-6399.00-907-511907 | SUPPLIES/CDC | 128.71 | N |
| 153780 | 10-04-2024 | DJB MUSIC SERVICES, L | 085692 | DJB2024-060 | 199-36-6299.00-041-511200 | AMS BAND CLINIC 9/10/24 | 375.00 | N |
| | | | 085692 | DJB2024-061 | 199-36-6299.00-042-511200 | MMS BAND CLINIC 9/13/24 | 375.00 | N |
| Totals for Check 153780 | | | | | | | 750.00 | |
| 153781 | 10-04-2024 | THE AMERICAN BOTTLI | 500512 | 3728902266 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 4,375.78 | N |
| 153782 | 10-04-2024 | THE AMERICAN BOTTLI | 500196 | 3733513382 | 199-13-6499.01-970-511970 | MEETING EXPENSE | 152.40 | N |
| 153783 | 10-04-2024 | DRAMATIC PUBLISHING | 500428 | 100166688 | 199-11-6299.00-042-511240 | ROYALTY FEES/THEATRE | 385.81 | N |
| 153784 | 10-04-2024 | ERIC ARMIN INC. | 500167 | INV1383921 | 199-11-6399.00-041-511041 | SUPPLIES | 107.90 | N |
| 153785 | 10-04-2024 | EDUCATION SERVICE C | 085725 | 2002500002 | 199-11-6239.00-999-511999 | COMPREHENSIVE SERVICES/BA | 650.00 | N |
| | | | 085725 | 2002500002 | 199-11-6239.00-999-511999 | INSTRUCTIONAL SOLUTIONS & S | 68,409.13 | N |
| | | | 085725 | 2002500002 | 199-11-6239.00-999-511999 | TEKSBANK | 10,620.75 | N |
| | | | 085725 | 2002500002 | 199-11-6239.01-999-511999 | EDUPHORIA! PREMIUM SUITE | 41,100.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-001-511999 | (TREC) LIBRARY/AHS | 3,555.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-009-511999 | (TREC) LIBRARY/D9C | 2,500.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-041-511999 | (TREC) LIBRARY/AMS | 3,100.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-042-511999 | (TREC) LIBRARY/MMS | 3,100.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-101-511999 | (TREC) LIBRARY/101 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-102-511999 | (TREC) LIBRARY/102 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-103-511999 | (TREC) LIBRARY/103 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-104-511999 | (TREC) LIBRARY/104 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-105-511999 | (TREC) LIBRARY/105 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-106-511999 | (TREC) LIBRARY/106 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-12-6239.00-108-511999 | (TREC) LIBRARY/108 | 2,900.00 | N |
| | | | 085725 | 2002500002 | 199-41-6239.00-702-599999 | SUPERINTENDENT/SCHOOL BOA | 800.00 | N |
| | | | 085725 | 2002500002 | 199-41-6239.00-731-599999 | HR SYSTEMS | 5,645.75 | N |
| | | | 085725 | 2002500002 | 199-41-6239.00-750-599999 | TSDS/PEIMS, TIMS.UID, CORE CO | 7,445.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-001-511999 | STUDENT-ONDATA SUITES/001 | 9,880.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-001-526999 | STUDENT-ONDATA SUITES/002 | 3,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-009-511999 | STUDENT-ONDATA SUITES/009 | 6,000.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-041-511999 | STUDENT-ONDATA SUITES/041 | 9,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-042-511999 | STUDENT-ONDATA SUITES/042 | 9,500.00 | N |

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| | | | 085725 | 2002500002 | 199-53-6239.00-101-511999 | STUDENT-ONDATA SUITES/101 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-102-511999 | STUDENT-ONDATA SUITES/102 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-103-511999 | STUDENT-ONDATA SUITES/103 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-104-511999 | STUDENT-ONDATA SUITES/104 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-105-511999 | STUDENT-ONDATA SUITES/105 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-106-511999 | STUDENT-ONDATA SUITES/106 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-107-511999 | STUDENT-ONDATA SUITES/107 | 2,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-108-511999 | STUDENT-ONDATA SUITES/108 | 8,500.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-750-599999 | BUSINESS | 15,582.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.00-990-599999 | TECHNOLOGY RESOURCES SER | 9,000.00 | N |
| | | | 085725 | 2002500002 | 199-53-6239.01-750-599999 | ASCENDER SERV | 9,250.00 | N |
| | | | | | | Totals for Check 153785 | 301,437.63 | |
| 153786 | 10-04-2024 | EDUCATION SERVICE C | 085707 | 5002500008 | 199-00-2110.00-000-500000 | PO 407397 | 10,000.00 | N |
| 153787 | 10-04-2024 | EDUCATIONAL SERVICE | 500616 | SO-103145 | 199-11-6249.01-101-511999 | DEVICE REPAIR/101 | 1,140.00 | N |
| | | | 500345 | SO-102790 | 199-11-6249.01-990-511999 | CONTRACT SERVICE/TECH | 46,450.00 | N |
| | | | 500645 | SO-103258 | 199-11-6399.00-990-511999 | DISTRICT/TECHNOLOGY REPAIR | 1,938.00 | N |
| | | | | | | Totals for Check 153787 | 49,528.00 | |
| 153788 | 10-04-2024 | ENOME, INC | 500732 | 2415566-2 | 199-11-6329.00-940-523940 | ANNUAL SUBSCRIPTION | 26,775.00 | N |
| 153789 | 10-04-2024 | ETC COMPANIES | 085737 | 8362341 | 199-41-6299.06-750-599750 | OCTOBER CONSULTING SERVIC | 735.00 | N |
| 153790 | 10-04-2024 | FESTIVAL DI VOCE | 500389 | ALEDO HIGH | 199-36-6499.00-001-511220 | ENTRY FEES/CHOIR | 800.00 | N |
| 153791 | 10-04-2024 | FIRETROL PROTECTION | 085710 | 100949723 | 199-00-2110.00-000-500000 | PO 407444 | 1,135.50 | N |
| 153792 | 10-04-2024 | FORT WORTH FLORAL | 500069 | 380345 | 199-11-6399.14-001-522972 | SUPPLIES/FLORAL | 2,715.66 | N |
| | | | 500577 | 381103 | 199-11-6399.14-001-522972 | SUPPLIES FLORAL | 213.84 | N |
| | | | 500177 | 379799 | 199-11-6497.00-001-511001 | SUPPLIES | 173.10 | N |
| | | | | | | Totals for Check 153792 | 3,102.60 | |
| 153793 | 10-04-2024 | FRONTLINE TECHNOLO | 085693 | INVUS212855 | 199-41-6499.02-731-599731 | FRONTLINE CENTRAL SOLUTION | 9,945.57 | N |
| 153794 | 10-04-2024 | ANNIE ELIZABETH | 085738 | AUGUST 2024 | 224-11-6299.04-940-523000 | ASSESSMENT & EVAL SERVICES | 468.75 | N |
| | | | 085738 | SEPTEMBER | 224-11-6299.04-940-523000 | ASSESSMENT & EVAL SERVICES | 825.00 | N |
| | | | | | | Totals for Check 153794 | 1,293.75 | |
| 153795 | 10-04-2024 | GAME ONE | 085712 | 80016409 | 490-00-2110.00-000-500000 | PO 407171 | 1,844.75 | N |
| 153796 | 10-04-2024 | GENERATION GENIUS, I | 500412 | GG200356-R3 | 199-11-6399.00-106-511106 | SUBSCRIPTION | 1,495.00 | N |
| 153797 | 10-04-2024 | GEO SYSTEMS USA, | 500354 | 1008580 | 199-51-6319.05-910-599910 | SUPPLIES/HVAC | 2,021.16 | N |
| 153798 | 10-04-2024 | GLEN ROSE ISD | 500169 | JV TOURN | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 730.00 | N |
| 153799 | 10-04-2024 | GLOBAL INDUSTRIAL | 500395 | 122388491 | 199-11-6399.00-101-511101 | SUPPLIES | 310.70 | N |
| 153800 | 10-04-2024 | GOGUARDIAN | 500031 | INV-123994 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 24,000.00 | N |
| | | | 500531 | INV47533 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 46,792.67 | N |
| | | | | | | Totals for Check 153800 | 70,792.67 | |
| 153801 | 10-04-2024 | GOT YOU COVERED | 500456 | INV103720 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 229.47 | N |
| | | | 500458 | INV103719 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 339.96 | N |
| | | | | | | Totals for Check 153801 | 569.43 | |

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| 153802 | 10-04-2024 | GRANBURY BOYS GOLF | 500793 | TEAM BRIGGS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 175.00 | N |
| 153803 | 10-04-2024 | GRANBURY HS GIRLS G | 500355 | PIRATE FALL | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 1,100.00 | N |
| 153804 | 10-04-2024 | RYAN GABRIEL GREENB | 085757 | 100 | 199-36-6299.00-001-511200 | MARCHING BAND SOUND SYS IN | 1,175.00 | N |
| 153805 | 10-04-2024 | JULIE J GUILLORY | 085726 | INV 9 OF FY | 199-00-2110.00-000-500000 | PEIMS CONSULTANT-AUG 2024 | 650.00 | N |
| 153806 | 10-04-2024 | HALTOM BOYS BASKET | 500720 | HALTOM | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 700.00 | N |
| 153807 | 10-04-2024 | HARTNESS, LLC | 500485 | 27423 | 199-41-6399.00-730-599730 | VAPE/DAEP POSTERS | 98.50 | N |
| 153808 | 10-04-2024 | JUSTIN HUDSON HOLCO | 085694 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/6/24 | 75.00 | N |
| | | | 085694 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/11/24 | 25.00 | N |
| | | | 085694 | BREWER/MIDLO | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/12/24 | 50.00 | N |
| | | | 085694 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/19/24 | 50.00 | N |
| | | | 085694 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/20/24 | 75.00 | N |
| Totals for Check 153808 | | | | | | | 275.00 | |
| 153809 | 10-04-2024 | HOTSY EQUIPMENT CO | 085695 | 338186 | 199-00-2110.00-000-500000 | MACHINE SERVICE CALL | 1,711.10 | N |
| 153810 | 10-04-2024 | SCOTT WILLIAM HOWEL | 085739 | AUG-SEPT 2024 | 184-36-6299.01-042-591960 | TENNIS STIPEND | 1,125.00 | N |
| 153811 | 10-04-2024 | HUDL | 500618 | H00099085 | 184-36-6299.07-001-591960 | HUDL SERVICES | 27,000.00 | N |
| | | | 500618 | H00099085 | 184-36-6398.01-001-591960 | HUDL SERVICES | 868.20 | N |
| Totals for Check 153811 | | | | | | | 27,868.20 | |
| 153812 | 10-04-2024 | INDUSTRIAL CONTAMIN | 085696 | 6775R | 199-34-6299.03-930-599930 | EMERGENCY REPAIR FUEL DISP | 650.00 | N |
| 153813 | 10-04-2024 | IMCAT | 500527 | 5290 | 199-31-6411.00-920-511920 | STAFF DEVELOPMENT | 395.00 | N |
| 153814 | 10-04-2024 | JD PALATINE, LLC | 085740 | 126244 | 199-41-6299.01-731-599731 | BACKGROUND CHECKS SEPT 20 | 514.75 | N |
| 153815 | 10-04-2024 | J.W. PEPPER & SON, | 500337 | 366734429 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 36.00 | N |
| | | | 500337 | 366734618 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 127.49 | N |
| | | | 500383 | 366738008 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 420.44 | N |
| | | | 500383 | 366740728 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 59.50 | N |
| | | | 500384 | 366738009 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 228.97 | N |
| Totals for Check 153815 | | | | | | | 872.40 | |
| 153816 | 10-04-2024 | MICHELLE KAMP | 500280 | ASCNDR PER | 199-53-6411.00-990-599990 | STAFF DEVELOPMENT/TECHNOL | 108.00 | N |
| 153817 | 10-04-2024 | KANGAROO BASKETBAL | 500702 | VARS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 375.00 | N |
| | | | 500702 | JV | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 975.00 | N |
| Totals for Check 153817 | | | | | | | 1,350.00 | |
| 153818 | 10-04-2024 | KENNEDALE ISD | 500654 | KENNEDALE | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 1,050.00 | N |
| 153819 | 10-04-2024 | KRISANNE D CZEPINSKI | 500467 | TGCA MEM | 184-36-6495.05-001-591960 | REIMB/EXPENSE | 152.50 | N |
| 153820 | 10-04-2024 | KRUM ISD | 500474 | SUB-VAR | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 750.00 | N |
| 153821 | 10-04-2024 | LEARN BY DOING, INC. | 500380 | 49317 | 199-11-6398.02-001-538001 | SOFTWARE RENEWAL | 14,838.00 | N |
| 153822 | 10-04-2024 | M-PAK, INC | 500455 | 138438 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 26.99 | N |
| | | | 500444 | 138423 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 75.95 | N |
| | | | 500446 | 138434 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 243.00 | N |
| | | | 500609 | 138632 | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 284.75 | N |
| Totals for Check 153822 | | | | | | | 630.69 | |

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| 153823 | 10-04-2024 | MAKEMUSIC, INC | 500326 | INV-MM6873521 | 199-36-6399.00-041-511200 | SUBSCRIPTION/BAND | 1,573.20 | N |
| 153824 | 10-04-2024 | MANEUVERING THE MID | 500090 | 5818 | 199-11-6329.00-940-523940 | SUBSCRIPTION/SPED | 275.00 | N |
| | | | 500381 | 5817 | 199-11-6398.02-001-538001 | SOFTWARE RENEWAL | 162.00 | N |
| | | | 500381 | 5817 | 199-11-6399.08-009-511009 | SOFTWARE RENEWAL | 475.50 | N |
| Totals for Check 153824 | | | | | | | 912.50 | |
| 153825 | 10-04-2024 | MANSFIELD ISD | 500651 | VARs | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 425.00 | N |
| 153826 | 10-04-2024 | MCLEMORE BUILDING M | 085733 | 171458 | 199-51-6299.01-999-599999 | CONCESSION STAND DEEP CLEA | 125.00 | N |
| 153827 | 10-04-2024 | MHC TRUCK LEASING, I | 500191 | K0503000002473 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 850.42 | N |
| | | | 500191 | K0503000002480 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 854.34 | N |
| | | | 500191 | K0503000002486 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 850.00 | N |
| Totals for Check 153827 | | | | | | | 2,554.76 | |
| 153828 | 10-04-2024 | MHC TRUCK LEASING, I | 500192 | K0503000002473 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 600.00 | N |
| | | | 500192 | K0503000002480 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 612.87 | N |
| | | | 500192 | K0503000002486 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 609.23 | N |
| Totals for Check 153828 | | | | | | | 1,822.10 | |
| 153829 | 10-04-2024 | SARAH GALINDO MOOR | 085741 | AUGUST 2024 | 224-11-6299.01-940-523000 | O&M SERVICES | 976.00 | N |
| 153830 | 10-04-2024 | N-TUNE MUSIC & SOUN | 500382 | J28372 | 199-11-6399.00-041-511200 | SUPPLIES/BAND | 317.16 | N |
| | | | 500289 | J28365 | 199-36-6249.00-041-511200 | INSTRUMENT REPAIRS | 99.00 | N |
| Totals for Check 153830 | | | | | | | 416.16 | |
| 153831 | 10-04-2024 | NETSYNC NETWORK SO | 085761 | 2027100249 | 427-00-2110.00-000-500000 | PO 407363 | 4,606.80 | N |
| 153832 | 10-04-2024 | NORMAN RADIATOR SE | 500562 | 97759 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 795.00 | N |
| 153833 | 10-04-2024 | NORTH TEXAS COMMIS | 085742 | INV-1017 | 199-41-6491.00-750-599750 | MEMBERSHIP | 1,500.00 | N |
| | | | 085742 | INV-1017 | 199-41-6495.00-701-599701 | MEMBERSHIP | 8,500.00 | N |
| Totals for Check 153833 | | | | | | | 10,000.00 | |
| 153834 | 10-04-2024 | NORTHWEST ENGRAVE | 500628 | 244608 | 199-11-6399.00-101-511101 | SUPPLIES | 27.75 | N |
| | | | 500053 | 244399 | 199-21-6399.00-971-511970 | SUPPLIES | 47.00 | N |
| | | | 500621 | 244609 | 199-23-6399.00-009-511009 | SUPPLIES | 27.75 | N |
| | | | 500542 | 244576 | 199-51-6319.12-910-599910 | NAME TAGS/MAINTENANCE | 24.29 | N |
| | | | 500285 | 244404 | 199-53-6399.00-990-599990 | OFFICE SUPPLIES/TECHNOLOGY | 18.50 | N |
| Totals for Check 153834 | | | | | | | 145.29 | |
| 153835 | 10-04-2024 | NORHTWEST TEXANS A | 500498 | TURF WARS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 475.00 | N |
| 153836 | 10-04-2024 | O'REILLY AUTO ENTERP | 500526 | 4401-228990 | 199-51-6319.00-910-599930 | SUPPLIES/WHITE FLEET | 205.31 | N |
| | | | 500641 | 4401-230427 | 199-51-6319.00-910-599930 | SUPPLIES/WHITE FLEET | 127.41 | N |
| | | | 500747 | 4401-231523 | 199-51-6319.00-910-599930 | SUPPLIES/WHITE FLEET | 443.83 | N |
| Totals for Check 153836 | | | | | | | 776.55 | |
| 153837 | 10-04-2024 | PARKER COUNTY TREA | 085758 | 79AISD2024 | 199-52-6299.01-980-599999 | 4TH QTR DISPATCH SERVICES | 2,396.50 | N |
| 153838 | 10-04-2024 | PETROLEUM TRADERS | 500548 | 2022678 | 199-34-6311.00-930-599930 | VEHICLE FUEL/DISTRICT | 12,569.26 | N |
| | | | 500548 | 2022679 | 199-34-6311.00-930-599930 | VEHICLE FUEL/DISTRICT | 4,524.29 | N |
| Totals for Check 153838 | | | | | | | 17,093.55 | |
| 153839 | 10-04-2024 | PRECISION BUSINESS M | 500429 | 122707 | 199-11-6399.00-108-511108 | SUPPLIES | 569.75 | N |
| | | | 500536 | 122781 | 199-13-6299.01-970-511970 | SUPPLIES | 1,119.50 | N |
| | | | 500122 | 122343 | 199-52-6399.00-990-599990 | SUPPLIES/STUDENT ID'S | 5,300.00 | N |

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| | | | 500011 | 122235 | 715-61-6399.00-907-511907 | SUPPLIES | 546.97 | N |
| | | | | | | Totals for Check 153839 | 7,536.22 | |
| 153840 | 10-04-2024 | PRECISION WATER TEC | 500608 | 93225 | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 245.00 | N |
| 153841 | 10-04-2024 | PRESTO ASSISTANT LL | 500461 | 1248 | 199-11-6399.00-001-511220 | SUBSCRIPTION/CHOIR | 299.00 | N |
| 153842 | 10-04-2024 | CHARLES ROBERT PRIL | 085697 | BREWER/MIDLO | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/12/24 | 50.00 | N |
| 153843 | 10-04-2024 | PROGRESS LEARNING L | 500134 | CI-011278 | 199-11-6399.00-106-511106 | ANNUAL RENEWAL | 1,250.00 | N |
| | | | 500493 | CI-011352 | 199-11-6399.00-108-511108 | SUBSCRIPTION | 750.00 | N |
| | | | | | | Totals for Check 153843 | 2,000.00 | |
| 153844 | 10-04-2024 | PROJECT | 500664 | RSVD SENIOR | 199-00-2311.00-000-500000 | FUNDRAISER/SR PARKING | 12,960.00 | N |
| 153845 | 10-04-2024 | PUBLIC WORKERS COM | 085727 | ALEDO | 199-11-6143.00-999-511999 | 2023-24 PAYROLL AUDIT | 157.02 | N |
| 153846 | 10-04-2024 | PURCHASE POWER | 085728 | 80009000085500 | 199-23-6399.02-001-511999 | POSTAGE ALLOCATION | 71.43 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-001-526999 | POSTAGE ALLOCATION | 17.86 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-009-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-041-511999 | POSTAGE ALLOCATION | 71.43 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-042-511999 | POSTAGE ALLOCATION | 71.43 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-101-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-102-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-103-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-104-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-105-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-106-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-107-511999 | POSTAGE ALLOCATION | 17.86 | N |
| | | | 085728 | 80009000085500 | 199-23-6399.02-108-511999 | POSTAGE ALLOCATION | 53.57 | N |
| | | | 085728 | 80009000085500 | 199-41-6399.02-701-599999 | POSTAGE ALLOCATION | 35.71 | N |
| | | | 085728 | 80009000085500 | 199-41-6399.02-750-599999 | POSTAGE ALLOCATION | 35.72 | N |
| | | | | | | Totals for Check 153846 | 750.00 | |
| 153847 | 10-04-2024 | QUILL CORPORATION | 500491 | 40707219 | 184-36-6399.00-999-599965 | SUPPLIES | 69.19 | N |
| | | | 500425 | 40608530 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 139.70 | N |
| | | | 500213 | 40580958 | 199-11-6399.00-041-511210 | SUPPLIES/ART | 52.38 | N |
| | | | 500146 | 40509522 | 199-11-6399.00-042-511042 | SUPPLIES | 219.04 | N |
| | | | 500303 | 40587917 | 199-23-6399.00-001-511001 | OFFICE SUPPLIES | 247.40 | N |
| | | | 500416 | 40704100 | 199-23-6399.00-001-511001 | OFFICE SUPPLIES | 19.54 | N |
| | | | 500416 | 40704600 | 199-23-6399.00-001-511001 | OFFICE SUPPLIES | 12.59 | N |
| | | | 500416 | 40706046 | 199-23-6399.00-001-511001 | OFFICE SUPPLIES | 260.13 | N |
| | | | 500329 | 40612419 | 199-23-6399.00-105-511105 | OFFICE SUPPLIES | 425.19 | N |
| | | | 500088 | 40481286 | 199-31-6399.00-921-511921 | SUPPLIES | 44.88 | N |
| | | | 500162 | 40508677 | 199-41-6399.00-731-599731 | SUPPLIES/HR | 133.16 | N |
| | | | 500162 | 40528816 | 199-41-6399.00-731-599731 | SUPPLIES/HR | 53.09 | N |
| | | | | | | Totals for Check 153847 | 1,676.29 | |
| 153848 | 10-04-2024 | QUIZIZZ, INC. | 500822 | BE6073D5-0001 | 199-11-6398.00-001-538001 | SUPPLIES | 216.00 | N |
| | 10-30-2024 | QUIZIZZ, INC. | 500822 | BE6073D5-0001 | 199-11-6398.00-001-538001 | COMPANY DOES NOT ACCEPT C | -216.00 | N |
| | | | | | | Totals for Check 153848 | .00 | |

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| 153849 | 10-04-2024 | ROBERT CRAIG STEPHE | 085667 | 11198 | 715-00-2110.00-000-500000 | PO 407480 | 124.20 | N |
| | | | 500470 | 11324 | 715-61-6341.00-907-511907 | FOOD SUPPLIES/CDC | 124.20 | N |
| Totals for Check 153849 | | | | | | | 248.40 | |
| 153850 | 10-04-2024 | RAILHEAD SMOKEHOUS | 500575 | ALEDO V RYAN | 184-36-6412.00-001-591960 | STUDENT MEALS/ATHLETICS | 1,010.00 | N |
| 153851 | 10-04-2024 | TYKEEM QUAMAINE RAI | 085699 | 100-FINAL | 199-36-6299.00-001-511200 | CHOREO GUARD & BAND CHORE | 4,250.00 | N |
| 153852 | 10-04-2024 | READYMADE MUSIC, LL | 500066 | 1310 | 199-36-6399.00-042-511200 | SUPPLIES/BAND | 346.75 | N |
| 153853 | 10-04-2024 | RUSH TRUCK CENTERS | 500538 | 46049218 | 199-34-6249.00-930-599930 | VEHICLE REPAIRS/BUS FLEET | 279.00 | N |
| 153854 | 10-04-2024 | STEVE RUTLEDGE | 085700 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/5/24 | 50.00 | N |
| | | | 085700 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/6/24 | 75.00 | N |
| | | | 085700 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/11/24 | 25.00 | N |
| | | | 085700 | BREWER/MIDLO | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/12/24 | 50.00 | N |
| | | | 085700 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/19/24 | 50.00 | N |
| | | | 085700 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/20/24 | 75.00 | N |
| Totals for Check 153854 | | | | | | | 325.00 | |
| 153855 | 10-04-2024 | SCHOLASTIC, INC. | 500049 | M7561538 | 199-11-6399.00-106-511106 | SUPPLIES | 4,338.20 | N |
| 153856 | 10-04-2024 | SCHOOL NURSE SUPPL | 500155 | 1019936-IN | 199-33-6399.00-041-511041 | SUPPLIES/NURSE | 388.64 | N |
| | | | 500116 | 1020496-IN | 199-33-6399.00-102-511102 | SUPPLIES/NURSE | 487.07 | N |
| | | | 500426 | 1021854-IN | 199-33-6399.00-104-511104 | SUPPLIES/NURSE | 297.24 | N |
| Totals for Check 153856 | | | | | | | 1,172.95 | |
| 153857 | 10-04-2024 | SCRIPPS NATIONAL SPE | 500638 | SK32-10554 | 199-11-6399.00-041-511041 | SUPPLIES | 192.50 | N |
| | | | 500511 | SK32-9346 | 199-11-6399.00-101-511101 | SUPPLIES | 32.50 | N |
| | | | 500490 | SK32-4088 | 199-11-6399.00-108-511108 | SUPPLIES | 192.50 | N |
| | | | 500511 | SK32-9346 | 199-36-6399.01-101-511101 | SUPPLIES | 160.00 | N |
| Totals for Check 153857 | | | | | | | 577.50 | |
| 153858 | 10-04-2024 | SERGEANT LABORATOR | 500277 | 071924-A | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 19,144.90 | N |
| 153859 | 10-04-2024 | SHI GOVERNMENT SOL | 500120 | GB00538404 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 13,891.46 | N |
| 153860 | 10-04-2024 | SIRIUS COMPUTER SOL | 500294 | INV-001026150 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 11,709.40 | N |
| 153861 | 10-04-2024 | SOUTHERN TIRE MART, | 500550 | 4120055305 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 7,421.55 | N |
| | | | 500261 | 4120055286 | 199-51-6319.00-910-599930 | SUPPLIES/WHITE FLEET | 1,242.56 | N |
| Totals for Check 153861 | | | | | | | 8,664.11 | |
| 153862 | 10-04-2024 | SOUTHWEST INTERNATI | 500469 | 02P189221 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 527.76 | N |
| 153863 | 10-04-2024 | SPECIALTY SOUND | 500564 | INV4214 | 199-53-6299.03-990-599990 | CONTRACT SERVICE | 600.00 | N |
| 153864 | 10-04-2024 | STEVE WEISS MUSIC IN | 085668 | INV1296023.4 | 199-00-2110.00-000-500000 | PO 406683 | 222.00 | N |
| 153865 | 10-04-2024 | BILLY J. STICE | 085701 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/5/24 | 50.00 | N |
| | | | 085701 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/6/24 | 75.00 | N |
| | | | 085701 | ALEDO V | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/20/24 | 75.00 | N |
| Totals for Check 153865 | | | | | | | 200.00 | |
| 153866 | 10-04-2024 | STUDIES WEEKLY, INC. | 500333 | 522558 | 199-11-6399.00-102-511102 | SUPPLIES | 1,051.20 | N |

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| 153867 | 10-04-2024 | SUNNY STREET CAFE | 085673 | ALEDO ISD C&I | 199-00-2110.00-000-500000 | AUGUST PL DAYS COFFEE | 455.00 | N |
| 153868 | 10-04-2024 | SUPERIOR PEDIATRIC C | 085734 | AUG 16-31, 2024 | 224-11-6299.03-940-523000 | SPEECH THERAPY SERVICES | 910.00 | N |
| | | | 085734 | SEPT 1-15, 2024 | 224-11-6299.03-940-523000 | SPEECH THERAPY SERVICES | 840.00 | N |
| Totals for Check 153868 | | | | | | | 1,750.00 | |
| 153869 | 10-04-2024 | SWAY MEDICAL, INC. | 500460 | 19442 | 184-36-6399.14-001-591960 | SUPPLIES/ATHLETICS | 3,547.00 | N |
| 153870 | 10-04-2024 | TARRANT COUNTY COL | 085702 | AISD TRAVIS | 199-52-6411.00-980-599980 | CANINE ENCOUNTERS | 25.00 | N |
| | | | 085702 | AISD TRAVIS | 199-52-6411.00-980-599980 | INT DEAF & HARD OF HEARING | 25.00 | N |
| Totals for Check 153870 | | | | | | | 50.00 | |
| 153871 | 10-04-2024 | TEXAS ASSN OF SCHOO | 085729 | 665664 | 199-41-6299.00-701-599701 | LOCAL DISTRICT UPDATE | 185.00 | N |
| 153872 | 10-04-2024 | TASBO | 085730 | 5924-2024 | 199-41-6495.00-750-599750 | ANNUAL MEMBERSHIP - B HANS | 145.00 | N |
| | | | 085730 | 5924-2024 | 199-41-6495.00-750-599750 | PROF LIABILITY INSURANCE-BHA | 50.00 | N |
| Totals for Check 153872 | | | | | | | 195.00 | |
| 153873 | 10-04-2024 | TASCO | 500802 | MARTINEZ, | 184-36-6411.01-001-591960 | STAFF DEVELOPMENT/ATHLETIC | 120.00 | N |
| | | | 500803 | JOHNSON, | 184-36-6411.01-001-591960 | STAFF DEV/ATHLETICS | 120.00 | N |
| | | | 500824 | MARTINEZ, | 184-36-6411.01-001-591960 | STAFF DEV/ATHLETICS | 120.00 | N |
| | | | 500802 | MARTINEZ, | 184-36-6495.05-001-591960 | STAFF DEVELOPMENT/ATHLETIC | 40.00 | N |
| | | | 500803 | JOHNSON, | 184-36-6495.05-001-591960 | STAFF DEV/ATHLETICS | 175.00 | N |
| | | | 500824 | MARTINEZ, | 184-36-6495.05-001-591960 | STAFF DEV/ATHLETICS | 40.00 | N |
| Totals for Check 153873 | | | | | | | 615.00 | |
| 153874 | 10-04-2024 | TASSP | 500673 | 111518 | 199-23-6495.00-001-599001 | FEES/DUES | 285.00 | N |
| | | | 500673 | 112046 | 199-23-6495.00-001-599001 | FEES/DUES | 285.00 | N |
| | | | 500673 | 112047 | 199-23-6495.00-001-599001 | FEES/DUES | 145.00 | N |
| | | | 500673 | 112048 | 199-23-6495.00-001-599001 | FEES/DUES | 285.00 | N |
| | | | 500673 | 112047 | 199-23-6495.00-009-599009 | FEES/DUES | 140.00 | N |
| Totals for Check 153874 | | | | | | | 1,140.00 | |
| 153875 | 10-04-2024 | TCASE SERVICES, INC | 500661 | 300019879 | 199-21-6411.00-940-523940 | STAFF DEVELOPMENT | 575.00 | N |
| | | | 500661 | 300019882 | 199-21-6411.00-940-523940 | STAFF DEVELOPMENT | 575.00 | N |
| | | | 500661 | 300019905 | 199-21-6411.00-940-523940 | STAFF DEVELOPMENT | 575.00 | N |
| Totals for Check 153875 | | | | | | | 1,725.00 | |
| 153876 | 10-04-2024 | TEACHTOWN | 500731 | INV4934 | 199-11-6329.00-940-523940 | ANNUAL SUBSCRIPTION | 38,340.00 | N |
| 153877 | 10-04-2024 | TEPSA | 500092 | 300075561 | 199-23-6495.00-106-511106 | FEES/DUES | 376.00 | N |
| | | | 500104 | 300075565 | 199-23-6495.00-106-511106 | FEES/DUES | 376.00 | N |
| Totals for Check 153877 | | | | | | | 752.00 | |
| 153878 | 10-04-2024 | TEX-OMA BUILDERS SU | 500696 | 807237 | 427-52-6399.01-999-599999 | SAFETY SUPPLIES/DISTRICT | 585.00 | N |
| 153879 | 10-04-2024 | TEXAS ASSN OF SCHOO | 500482 | 17600 | 199-13-6411.00-940-523940 | STAFF DEVELOPMENT | 225.00 | N |
| 153880 | 10-04-2024 | TEXAS HIGH SCHOOL C | 500656 | VIERLING, | 184-36-6495.05-001-591960 | FEES/DUES | 70.00 | N |
| | | | 500797 | BARRY, CHAD | 184-36-6495.05-001-591960 | FEES/DUES | 70.00 | N |
| Totals for Check 153880 | | | | | | | 140.00 | |
| 153881 | 10-04-2024 | TEXAS HIGH SCHOOL W | 500585 | 2397-BEN SHAW | 184-36-6411.01-001-591960 | STAFF DEV/ATHLETICS | 60.00 | N |
| 153882 | 10-04-2024 | TEXAS TENNIS COACHE | 500752 | 10576 | 184-36-6411.01-001-591960 | STAFF DEVELOPMENT | 485.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------------------|------------------|-----|
| 153883 | 10-04-2024 | TEXTHELP, INC | 500657 | 77207 | 199-11-6398.03-940-523940 | EQUIPMENT/SPED | 2,940.00 | N |
| 153884 | 10-04-2024 | COMMUNITY NEWS | 500040 | 33703 | 199-41-6491.01-750-599750 | LEGAL NOTICE | 133.50 | N |
| 153885 | 10-04-2024 | THE PRINCETON REVIE | 085698 | 614977 | 199-00-5749.07-000-500000 | PSAT LIVE ONLINE CLASSROOM | 7,500.00 | N |
| 153886 | 10-04-2024 | THSADA | 085676 | 14634 | 184-00-2110.00-000-500000 | MEMBERSHIP FEES | 70.00 | N |
| 153887 | 10-04-2024 | TMEA | 500385 | 2409385 | 199-36-6495.00-041-511200 | ENTRY FEES/BAND | 65.00 | N |
| | | | 500386 | 2409386 | 199-36-6495.00-041-511200 | ENTRY FEES/BAND | 65.00 | N |
| Totals for Check 153887 | | | | | | | 130.00 | |
| 153888 | 10-04-2024 | TRANE US, INC | 085715 | 17701964 | 199-00-2110.00-000-500000 | PO 407457 | 1,548.53 | N |
| | | | 500378 | 17589526 | 199-51-6319.05-910-599910 | SUPPLIES/HVAC | 788.31 | N |
| | | | 500376 | 17689288 | 199-51-6319.05-910-599910 | SUPPLIES/HVAC | 188.50 | N |
| | | | | 17589571 | 199-51-6319.05-910-599910 | PO 500378 RETURN | -44.70 | N |
| Totals for Check 153888 | | | | | | | 2,480.64 | |
| 153889 | 10-04-2024 | TSNAP | 500313 | 300012013 | 199-31-6495.01-920-511920 | FEES/DUES | 55.00 | N |
| 153890 | 10-04-2024 | TX PUBLIC UNEMPLOYM | 085731 | ALEDO | 199-11-6145.00-999-511999 | 2023-24 PAYROLL AUDIT | 217.92 | N |
| 153891 | 10-04-2024 | UNIFIRST HOLDINGS, IN | 085674 | 2810415021 | 199-34-6299.05-930-599930 | LAUNDRY SERVICES | 94.77 | N |
| | | | 085754 | 2810418887 | 199-34-6299.05-930-599930 | LAUNDRY SERVICES | 94.77 | N |
| Totals for Check 153891 | | | | | | | 189.54 | |
| 153892 | 10-04-2024 | UNITED REFRIGERATIO | 500530 | 98711663-00 | 199-51-6319.05-910-599910 | COMPRESSOR FOR TB STAD ME | 1,182.22 | N |
| 153893 | 10-04-2024 | UNITED REFRIGERATIO | 085670 | 98445356-00 | 199-00-2110.00-000-500000 | PO 407379 | 147.96 | N |
| 153894 | 10-04-2024 | CAPITAL ONE | 085683 | WALMART | 199-00-2110.00-000-500000 | PO 405054 | 111.12 | N |
| | | | 500084 | WALMART | 199-13-6399.00-940-523940 | SUPPLIES | 15.28 | N |
| | | | 500035 | WALMART | 199-31-6399.00-001-511001 | SUPPLIES | 75.29 | N |
| | | | 085684 | SAMS CLUB | 715-00-2110.00-000-500000 | PO 407484 | 388.94 | N |
| Totals for Check 153894 | | | | | | | 590.63 | |
| 153895 | 10-04-2024 | WARD'S SCIENCE | 085672 | 8817141792 | 410-00-2110.00-000-500000 | PO 406329 | 91.27 | N |
| | | | 085672 | 8817141793 | 410-00-2110.00-000-500000 | PO 406329 | 91.27 | N |
| | | | 085672 | 8817141794 | 410-00-2110.00-000-500000 | PO 406329 | 91.27 | N |
| Totals for Check 153895 | | | | | | | 273.81 | |
| 153896 | 10-04-2024 | WEATHERFORD ISD | 500369 | FALL | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 275.00 | N |
| 153897 | 10-04-2024 | WEATHERFORD ISD | 085703 | 09102024 | 244-11-6229.00-999-522000 | COSMETOLOGY II ENROLLMENT | 13,500.00 | N |
| | | | 085703 | 09102024 | 244-11-6229.00-999-522000 | AUTO I ENROLLMENT | 7,000.00 | N |
| | | | 085703 | 09102024 | 244-11-6229.00-999-522000 | AUTO II ENROLLMENT | 3,000.00 | N |
| Totals for Check 153897 | | | | | | | 23,500.00 | |
| 153898 | 10-04-2024 | WEATHERFORD LADY R | 500476 | LADY ROO | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 600.00 | N |
| 153899 | 10-04-2024 | WEATHERSHIELD ROOF | 500262 | 110 | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 2,493.75 | N |
| | | | 500262 | 111 | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 1,539.00 | N |
| | | | 500270 | 108 | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 3,443.75 | N |
| Totals for Check 153899 | | | | | | | 7,476.50 | |
| 153900 | 10-04-2024 | WEST MUSIC | 085752 | SI2448274 | 199-00-2110.00-000-500000 | PO 404968 | 7.23 | N |

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| 153901 | 10-04-2024 | WESTCO PEST CONTRO | 500612 | RODENT | 199-51-6249.01-910-599910 | PEST CONTROL SERVICE | 1,530.00 | N |
| | | | 500613 | AISD STADIUM | 199-51-6249.01-910-599910 | PEST CONTROL SERVICE | 900.00 | N |
| Totals for Check 153901 | | | | | | | 2,430.00 | |
| 153902 | 10-04-2024 | WHITE SETTLEMENT IS | 085764 | ALEDO ISD | 184-36-6499.02-001-591960 | REPLACE CHECK #153568 | 9,000.00 | N |
| 153903 | 10-04-2024 | WILDFLOWER MUSIC TH | 085743 | 2124 | 224-11-6299.02-940-523000 | MUSIC THERAPY SERVICES | 420.00 | N |
| | | | 085743 | 2150 | 224-11-6299.02-940-523000 | MUSIC THERAPY SERVICES | 5,880.00 | N |
| Totals for Check 153903 | | | | | | | 6,300.00 | |
| 153904 | 10-04-2024 | XEROX CORPORATION | 085759 | 800714996 | 184-36-6269.00-001-591999 | XEROX BASE CHARGES | 195.42 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-001-511999 | XEROX BASE CHARGES | 2,597.58 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-001-526999 | XEROX BASE CHARGES | 198.80 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-009-511999 | XEROX BASE CHARGES | 1,558.13 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-041-511999 | XEROX BASE CHARGES | 2,714.69 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-042-511999 | XEROX BASE CHARGES | 1,912.56 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-101-511999 | XEROX BASE CHARGES | 954.60 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-102-511999 | XEROX BASE CHARGES | 828.74 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-103-511999 | XEROX BASE CHARGES | 1,415.14 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-104-511999 | XEROX BASE CHARGES | 1,301.09 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-105-511999 | XEROX BASE CHARGES | 204.33 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-106-511999 | XEROX BASE CHARGES | 1,794.79 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-107-511999 | XEROX BASE CHARGES | 240.83 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-108-511999 | XEROX BASE CHARGES | 236.56 | N |
| | | | 085759 | 800714996 | 199-11-6269.01-940-523999 | XEROX BASE CHARGES | 511.14 | N |
| | | | 085759 | 800714996 | 199-31-6269.01-920-511999 | XEROX BASE CHARGES | 257.09 | N |
| | | | 085759 | 800714996 | 199-41-6269.00-701-599999 | XEROX BASE CHARGES | 179.17 | N |
| | | | 085759 | 800714996 | 199-41-6269.00-750-599999 | XEROX BASE CHARGES | 535.78 | N |
| | | | 085759 | 800714996 | 199-51-6269.01-999-599999 | XEROX BASE CHARGES | 215.05 | N |
| | | | 085759 | 800714996 | 199-53-6269.01-990-599999 | XEROX BASE CHARGES | 226.91 | N |
| Totals for Check 153904 | | | | | | | 18,078.40 | |
| 153905 | 10-04-2024 | YOUNG'S TAILOR | 500636 | 78582 | 199-36-6299.05-001-511200 | UNIFORMS CLEANING/BAND | 824.00 | N |
| 153906 | 10-11-2024 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2159.00-164-500000 | OCT DED HSA | 357.69 | N |
| 153907 | 10-11-2024 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-500000 | OCT DED UNION DUES | 4.72 | N |
| 153908 | 10-11-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-500000 | OCT DED MISCELLANEOUS | 228.58 | N |
| | | | DEDCH | | 199-00-2159.00-173-500000 | OCT DED MISCELLANEOUS | 2,590.29 | N |
| Totals for Check 153908 | | | | | | | 2,818.87 | |
| 153909 | 10-11-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-500000 | OCT DED UNION DUES | 121.98 | N |
| 153910 | 10-11-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-500000 | OCT DED MISCELLANEOUS | 185.08 | N |
| | | | DEDCH | | 199-00-2159.00-099-500000 | OCT DED DEPENDENT CHILD CA | 4.62 | N |
| Totals for Check 153910 | | | | | | | 189.70 | |
| 153911 | 10-11-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-018-500000 | OCT DED LIFE INSURANCE | 271.68 | N |
| | | | DEDCH | | 199-00-2153.00-152-500000 | OCT DED HEALTH INSURANCE | 69.00 | N |
| | | | DEDCH | | 199-00-2153.00-153-500000 | OCT DED HEALTH INSURANCE | 72.31 | N |
| | | | DEDCH | | 199-00-2153.00-154-500000 | OCT DED LIFE INSURANCE | 429.97 | N |
| | | | DEDCH | | 199-00-2153.00-158-500000 | OCT DED HEALTH INSURANCE | 1,389.71 | N |

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| | | | DEDCH | | 199-00-2153.00-165-500000 | OCT DED HEALTH INSURANCE | 249.22 | N |
| | | | DEDCH | | 199-00-2159.00-141-500000 | OCT DED MISCELLANEOUS | 45.03 | N |
| | | | DEDCH | | 199-00-2159.00-150-500000 | OCT DED MISCELLANEOUS | 62.25 | N |
| | | | DEDCH | | 199-00-2159.00-155-500000 | OCT DED INCOME REPLACEMEN | 269.59 | N |
| | | | DEDCH | | 199-00-2159.00-160-500000 | OCT DED MISCELLANEOUS | 83.68 | N |
| | | | DEDCH | | 199-00-2159.00-163-500000 | OCT DED MISCELLANEOUS | 81.38 | N |
| | | | | | Totals for Check 153911 | | 3,023.82 | |
| 153912 | 10-11-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-167-500000 | OCT DED TAX SHEL. ANNUITY | 258.50 | N |
| | | | DEDCH | | 199-00-2159.00-169-500000 | OCT DED 457 DEFERRED COMP. | 225.59 | N |
| | | | DEDCH | | 199-00-2159.00-503-500000 | OCT DED FINANCE DEDUCTION | 150.00 | N |
| | | | | | Totals for Check 153912 | | 634.09 | |
| 153913 | 10-11-2024 | SOUTH CAROLINA DEPT | DEDCH | | 199-00-2159.00-504-500000 | OCT DED MISCELLANEOUS | 273.78 | N |
| 153914 | 10-11-2024 | NEBRASKA STATE TREA | DEDCH | | 199-00-2159.00-505-500000 | OCT DED MISCELLANEOUS | 337.85 | N |
| 153915 | 10-15-2024 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2154.00-004-500000 | OCT DED CREDIT UNION | 2,185.50 | N |
| | | | DEDCH | | 199-00-2159.00-164-500000 | OCT DED HSA | 15,777.64 | N |
| | | | | | Totals for Check 153915 | | 17,963.14 | |
| 153916 | 10-15-2024 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-500000 | OCT DED UNION DUES | 316.60 | N |
| 153917 | 10-15-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-500000 | OCT DED MISCELLANEOUS | 20,699.10 | N |
| | | | DEDCH | | 199-00-2159.00-173-500000 | OCT DED MISCELLANEOUS | 67,981.27 | N |
| | | | | | Totals for Check 153917 | | 88,680.37 | |
| 153918 | 10-15-2024 | TEXAS STATE TEACHER | DEDCH | | 199-00-2159.00-006-500000 | OCT DED TSTA DUES | 59.00 | N |
| 153919 | 10-15-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-500000 | OCT DED UNION DUES | 6,476.47 | N |
| 153920 | 10-15-2024 | ECAP, LTD. | DEDCH | | 199-00-2159.00-082-500000 | OCT DED MISCELLANEOUS | 390.00 | N |
| 153921 | 10-15-2024 | TEXAS AFT AMP | DEDCH | | 199-00-2159.00-078-500000 | OCT DED UNION DUES | 20.50 | N |
| 153922 | 10-15-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-500000 | OCT DED MISCELLANEOUS | 8,619.13 | N |
| | | | DEDCH | | 199-00-2159.00-099-500000 | OCT DED DEPENDENT CHILD CA | -250.00 | N |
| | | | | | Totals for Check 153922 | | 8,369.13 | |
| 153923 | 10-15-2024 | PAM BASSEL, CHAPTER | DEDCH | | 199-00-2159.00-144-500000 | OCT DED MISCELLANEOUS | 963.00 | N |
| 153924 | 10-15-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-014-500000 | OCT DED LIFE INSURANCE | 44.55 | N |
| | | | DEDCH | | 199-00-2153.00-018-500000 | OCT DED LIFE INSURANCE | 1,966.15 | N |
| | | | DEDCH | | 199-00-2153.00-021-500000 | OCT DED HEALTH INSURANCE | 26.30 | N |
| | | | DEDCH | | 199-00-2153.00-152-500000 | OCT DED HEALTH INSURANCE | 1,478.35 | N |
| | | | DEDCH | | 199-00-2153.00-153-500000 | OCT DED HEALTH INSURANCE | 2,435.04 | N |
| | | | DEDCH | | 199-00-2153.00-154-500000 | OCT DED LIFE INSURANCE | 8,588.78 | N |
| | | | DEDCH | | 199-00-2153.00-158-500000 | OCT DED HEALTH INSURANCE | 24,587.94 | N |
| | | | DEDCH | | 199-00-2153.00-165-500000 | OCT DED HEALTH INSURANCE | 3,170.00 | N |
| | | | DEDCH | | 199-00-2159.00-141-500000 | OCT DED MISCELLANEOUS | 959.95 | N |
| | | | DEDCH | | 199-00-2159.00-150-500000 | OCT DED MISCELLANEOUS | 1,566.00 | N |
| | | | DEDCH | | 199-00-2159.00-155-500000 | OCT DED INCOME REPLACEMEN | 10,170.52 | N |
| | | | DEDCH | | 199-00-2159.00-160-500000 | OCT DED MISCELLANEOUS | 1,474.00 | N |
| | | | DEDCH | | 199-00-2159.00-163-500000 | OCT DED MISCELLANEOUS | 1,463.32 | N |
| | | | | | Totals for Check 153924 | | 57,930.90 | |

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| 153925 | 10-15-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-166-500000 | OCT DED 457 DEFERRED COMP. | 3,691.66 | N |
| | | | DEDCH | | 199-00-2159.00-167-500000 | OCT DED TAX SHEL. ANNUITY | 41,001.43 | N |
| | | | DEDCH | | 199-00-2159.00-168-500000 | OCT DED ROTH ANNUITY | 5,467.00 | N |
| | | | DEDCH | | 199-00-2159.00-169-500000 | OCT DED 457 DEFERRED COMP. | 6,275.50 | N |
| Totals for Check 153925 | | | | | | | 56,435.59 | |
| 153926 | 10-15-2024 | TOWN OF ANNETTA | 085768 | 14-0050-00 | 199-51-6259.02-999-599999 | UTILITIES | 2,400.18 | N |
| | | | 085768 | 60-0095-00 | 199-51-6259.02-999-599999 | UTILITIES | 3,359.03 | N |
| | | | 085768 | 60-0096-00 | 199-51-6259.02-999-599999 | UTILITIES | 577.41 | N |
| Totals for Check 153926 | | | | | | | 6,336.62 | |
| 153927 | 10-18-2024 | 806 TECHNOLOGIES, IN | 085769 | 1188753 | 199-41-6499.01-732-599732 | PLAN4LEARNING DISTICT/CAMPU | 6,600.00 | N |
| 153928 | 10-18-2024 | A&C WELDING | 500694 | 1326MAINBOLLA | 427-52-6299.02-999-599999 | SAFETY FENCING/DISTRICT | 2,719.59 | N |
| 153929 | 10-18-2024 | ABECEDARIAN ABC, LLC | 500547 | 6982 | 199-11-6399.00-108-511108 | SUPPLIES | 148.50 | N |
| 153930 | 10-18-2024 | AMERICAN SCHOOL CO | 500919 | HUFFMAN | 199-31-6495.00-042-511042 | FEES/DUES | 139.00 | N |
| 153931 | 10-18-2024 | AMPLIFY EDUCATION, | 500558 | INV-306163 | 410-11-6399.00-920-511920 | SUPPLIES | 1,636.95 | N |
| 153932 | 10-18-2024 | APPLE, INC. | 500833 | MB20617806 | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT | 1,170.00 | N |
| | | | 500833 | MB21520663 | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT | 570.00 | N |
| Totals for Check 153932 | | | | | | | 1,740.00 | |
| 153954 | 10-18-2024 | ARLINGTON HEIGHTS HI | 500895 | HEIGHTS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 300.00 | N |
| 153955 | 10-18-2024 | AT&T | 085816 | 81759960221656 | 199-51-6259.01-999-599999 | TELEPHONE | 395.73 | N |
| 153956 | 10-18-2024 | AT&T | 085817 | 817A8607418612 | 199-51-6259.01-999-599999 | TELEPHONE | 3,751.26 | N |
| 153957 | 10-18-2024 | AT&T MOBILITY | 085818 | 287293091517 | 199-11-6499.19-999-599990 | HOTSPOTS | 150.00 | N |
| | | | 085818 | 287293091517 | 199-51-6259.01-999-599999 | MOBILE PHONES | 1,593.60 | N |
| Totals for Check 153957 | | | | | | | 1,743.60 | |
| 153958 | 10-18-2024 | ATMOS ENERGY | 085819 | 3053219567 | 199-51-6259.03-999-599999 | UTILITIES | 364.20 | N |
| 153959 | 10-18-2024 | AZLE HIGH SCHOOL | 500398 | VARIS G/B GOLF | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 1,160.00 | N |
| 153960 | 10-18-2024 | AZLE HIGH SCHOOL | 500401 | JV G/B GOLF | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 775.00 | N |
| 153961 | 10-18-2024 | B & H PHOTO-VIDEO | 500588 | 227725911 | 199-11-6399.19-001-522972 | SUPPLIES/AVIATION | 298.26 | N |
| 153962 | 10-18-2024 | BENCHMARK EDUCATIO | 085809 | 536251 | 490-00-2110.00-000-500000 | PO 406766 | 19,915.50 | N |
| | | | 085810 | 534511 | 490-00-2110.00-000-500000 | PO 406767 | 35,860.00 | N |
| Totals for Check 153962 | | | | | | | 55,775.50 | |
| 153963 | 10-18-2024 | BIGFOOT INK | 500520 | 1017631 | 730-61-6399.00-999-599000 | MERCHANDISE | 997.50 | N |
| | | | 500701 | 1017742 | 730-61-6399.00-999-599000 | BEARCAT STORE INVENTORY | 576.00 | N |
| | | | 500726 | 1017794 | 730-61-6399.00-999-599000 | BEARCAT STORE INVENTORY | 935.00 | N |
| Totals for Check 153963 | | | | | | | 2,508.50 | |
| 153964 | 10-18-2024 | BINSWANGER GLASS #1 | 085779 | 49069 | 427-00-2110.00-000-500000 | PO 405247 | 5,250.00 | N |
| 153965 | 10-18-2024 | BLUE TO GOLD, LLC | 085786 | BTG-WT-35152 | 199-52-6411.00-980-599980 | THE NARC CLASS 9/30-BOLTWOO | 225.00 | N |
| 153966 | 10-18-2024 | BOCAL MAJORITY CAMP | 500805 | 88837 | 199-11-6638.00-041-511200 | INSTRUMENTS/BAND | 5,897.00 | N |

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|--------------------------------|------------|------------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 153967 | 10-18-2024 | EDWARD J. BRATCHER | 085787 | KELLER | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/25/24 | 25.00 | N |
| 153968 | 10-18-2024 | BUCK'S WHEEL & EQUIP | 500857 | 143878 | 199-34-6249.00-930-599930 | VEHICLE REPAIR/BUS FLEET | 1,173.11 | N |
| | | | 500541 | 143917 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 352.95 | N |
| Totals for Check 153968 | | | | | | | 1,526.06 | |
| 153969 | 10-18-2024 | CDW GOVERNMENT, IN | 500451 | AA8P45U | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 61.59 | N |
| | | | 500451 | AA8S12N | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 502.46 | N |
| | | | 500552 | AA8WU8I | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 61.91 | N |
| | | | 500552 | AA8ZT8R | 199-53-6398.00-990-599990 | TECHNOLOGY EQUIPMENT/WALS | 505.06 | N |
| | | | 500561 | AA72G3U | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 16,640.00 | N |
| | | | 500238 | AA6JL5S | 240-35-6399.00-108-599950 | SUPPLIES/CN | 414.00 | N |
| Totals for Check 153969 | | | | | | | 18,185.02 | |
| 153970 | 10-18-2024 | CALPINE | 085820 | 24282002325183 | 199-51-6259.00-999-599999 | UTILITIES | 6.87 | N |
| | | | 085820 | 24283002325949 | 199-51-6259.00-999-599999 | UTILITIES | 3,564.60 | N |
| Totals for Check 153970 | | | | | | | 3,571.47 | |
| 153971 | 10-18-2024 | FF TUCK, INC. | 500776 | 24276-704-A | 199-11-6299.00-001-511220 | UNIFORM CLEANING/CHOIR | 33.00 | N |
| | | | 500777 | 24276-703-A | 199-11-6299.00-001-511220 | UNIFORM CLEANING/CHOIR | 294.00 | N |
| Totals for Check 153971 | | | | | | | 327.00 | |
| 153972 | 10-18-2024 | CHICK-FIL-A HUDSON O | 500713 | 5354302 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 99.00 | N |
| | | | 500713 | 5373822 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500713 | 5373853 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 297.00 | N |
| | | | 500713 | 5373878 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 222.75 | N |
| | | | 500713 | 5373900 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500713 | 5373923 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 198.00 | N |
| | | | 500713 | 5373941 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| | | | 500713 | 5373951 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| | | | 500905 | 5394719 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 198.00 | N |
| | | | 500905 | 5394780 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 198.00 | N |
| | | | 500905 | 5394798 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500905 | 5394808 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500905 | 5394827 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 297.00 | N |
| | | | 500905 | 5394838 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 148.50 | N |
| | | | 500905 | 5394851 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 3,910.50 | N |
| | | | 500905 | 5394861 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| | | | 500905 | 5394869 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 495.00 | N |
| Totals for Check 153972 | | | | | | | 8,142.75 | |
| 153973 | 10-18-2024 | CINTAS FIRST AID & SAF | 500409 | 5230095996 | 240-35-6399.00-001-599950 | SUPPLIES/CN | 84.28 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-009-599950 | SUPPLIES/CN | 48.07 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-041-599950 | SUPPLIES/CN | 7.15 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-042-599950 | SUPPLIES/CN | 226.15 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-101-599950 | SUPPLIES/CN | 86.74 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-102-599950 | SUPPLIES/CN | 7.15 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-103-599950 | SUPPLIES/CN | 118.80 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-104-599950 | SUPPLIES/CN | 119.44 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-105-599950 | SUPPLIES/CN | 84.56 | N |

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| | | | 500409 | 5230095996 | 240-35-6399.00-106-599950 | SUPPLIES/CN | 168.39 | N |
| | | | 500409 | 5230095996 | 240-35-6399.00-107-599950 | SUPPLIES/CN | 118.05 | N |
| | | | 500239 | 5230095934 | 240-35-6399.00-108-599950 | SUPPLIES/CN | 359.10 | N |
| | | | | | | Totals for Check 153973 | 1,427.88 | |
| 153974 | 10-18-2024 | CITY OF ALEDO | 085770 | 02-0004300-01 | 199-51-6259.02-999-599999 | UTILITIES | 572.13 | N |
| | | | 085770 | 02-0004500-01 | 199-51-6259.02-999-599999 | UTILITIES | 2,414.87 | N |
| | | | 085770 | 02-0004900-01 | 199-51-6259.02-999-599999 | UTILITIES | 349.32 | N |
| | | | 085770 | 02-0005200-01 | 199-51-6259.02-999-599999 | UTILITIES | 2,034.72 | N |
| | | | 085770 | 03-0000200-01 | 199-51-6259.02-999-599999 | UTILITIES | 2,073.27 | N |
| | | | 085770 | 05-0000200-01 | 199-51-6259.02-999-599999 | UTILITIES | 953.96 | N |
| | | | 085770 | 05-0000300-01 | 199-51-6259.02-999-599999 | UTILITIES | 4,334.02 | N |
| | | | 085770 | 05-0000350-01 | 199-51-6259.02-999-599999 | UTILITIES | 389.21 | N |
| | | | 085770 | 05-0000375-01 | 199-51-6259.02-999-599999 | UTILITIES | 1,407.03 | N |
| | | | 085770 | 05-0000400-01 | 199-51-6259.02-999-599999 | UTILITIES | 2,048.95 | N |
| | | | 085770 | 05-0000500-01 | 199-51-6259.02-999-599999 | UTILITIES | 2,307.92 | N |
| | | | 085770 | 05-0000575-01 | 199-51-6259.02-999-599999 | UTILITIES | 1,238.18 | N |
| | | | 085770 | 05-0000600-01 | 199-51-6259.02-999-599999 | UTILITIES | 387.71 | N |
| | | | 085770 | 05-0000750-02 | 199-51-6259.02-999-599999 | UTILITIES | 80.61 | N |
| | | | 085770 | 05-0000800-01 | 199-51-6259.02-999-599999 | UTILITIES | 618.03 | N |
| | | | 085770 | 05-0000900-01 | 199-51-6259.02-999-599999 | UTILITIES | 3,510.79 | N |
| | | | 085770 | 05-0001000-01 | 199-51-6259.02-999-599999 | UTILITIES | 632.61 | N |
| | | | 085770 | 05-0001100-01 | 199-51-6259.02-999-599999 | UTILITIES | 376.58 | N |
| | | | 085770 | 05-0001200-01 | 199-51-6259.02-999-599999 | UTILITIES | 384.22 | N |
| | | | 085770 | 05-0001300-01 | 199-51-6259.02-999-599999 | UTILITIES | 234.16 | N |
| | | | | | | Totals for Check 153974 | 26,348.29 | |
| 153975 | 10-18-2024 | CITY OF HUDSON OAKS | 085821 | INV-626 | 199-51-6259.04-999-599999 | LABOR WASTEWATER OCT 2024 | 5,160.00 | N |
| | | | 085821 | INV-626 | 199-51-6299.00-910-599910 | EMERGENCY REPAIRS | 715.00 | N |
| | | | | | | Totals for Check 153975 | 5,875.00 | |
| 153976 | 10-18-2024 | CLOUD UNITY LLC | 500138 | 1676 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 7,361.00 | N |
| 153977 | 10-18-2024 | COCHLEAR AMERICAS | 500660 | 3605346 | 199-11-6398.02-940-523940 | EQUIPMENT/SPED | 865.00 | N |
| 153978 | 10-18-2024 | COLLEGE BOARD | 500532 | EA241840 | 410-11-6399.00-920-511920 | SUPPLIES | 3,730.65 | N |
| 153979 | 10-18-2024 | CONCORD THEATRICAL | 500377 | 2211483 | 199-11-6299.00-001-511240 | ROYALTIES/THEATRE SHOW | 780.00 | N |
| | | | 500377 | 2211484 | 199-11-6299.00-001-511240 | ROYALTIES/THEATRE SHOW | 1,220.00 | N |
| | | | 500377 | 2211484 | 199-36-6399.00-001-511240 | ROYALTIES/THEATRE SHOW | 3,020.01 | N |
| | | | | | | Totals for Check 153979 | 5,020.01 | |
| 153980 | 10-18-2024 | MAVOURNEEN CUNNIN | 500394 | FOOD | 240-35-6411.00-001-599950 | REIMB/EXPENSE | 15.99 | N |
| 153981 | 10-18-2024 | DBP AUDIO, LLC | 501074 | 1927 | 199-36-6299.00-041-511200 | CONTRACT SERVICE/BAND | 400.00 | N |
| 153982 | 10-18-2024 | DEMASES FARM LLC | 500254 | 02303 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 180.00 | N |
| 153983 | 10-18-2024 | DEMCO, INC | 500521 | 7542697 | 199-12-6399.00-103-511103 | SUPPLIES | 780.51 | N |
| 153984 | 10-18-2024 | DJB MUSIC SERVICES, L | 085788 | DJB2024-072 | 199-36-6299.00-041-511200 | AMS BAND CLINIC | 500.00 | N |

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| 153985 | 10-18-2024 | THE AMERICAN BOTTLI | 500790 | 3728902318 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 3,834.12 | N |
| | | | 500790 | 3728902319 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 926.40 | N |
| | | | 500790 | 3728902321 | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 950.46 | N |
| | | | 085780 | 3733513265 | 240-00-2110.00-000-500000 | PO 407417 | 113.34 | N |
| | | | 085780 | 3733513261 | 240-00-2110.00-000-500000 | PO 407417 | 226.68 | N |
| | | | 500757 | 3733513384 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 75.56 | N |
| | | | 500757 | 3733513324 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 151.12 | N |
| | | | 500757 | 3733513320 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 264.46 | N |
| | | | | | | Totals for Check 153985 | 6,542.14 | |
| 153986 | 10-18-2024 | DUNCANVILLE LIONS CL | 500894 | VARSIITY GIRLS | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 200.00 | N |
| 153987 | 10-18-2024 | EDUCATION SERVICE C | 085781 | 1002500082 | 199-00-2110.00-000-500000 | PO 405848 | 140.00 | N |
| | | | 085782 | 1002500083 | 199-00-2110.00-000-500000 | PO 406304 | 140.00 | N |
| | | | | | | Totals for Check 153987 | 280.00 | |
| 153988 | 10-18-2024 | EDUCATION SERVICE C | 085783 | 1002500084 | 199-00-2110.00-000-500000 | PO 406327 | 140.00 | N |
| 153989 | 10-18-2024 | EDUCATION SERVICE C | 500209 | 1002500085 | 199-34-6411.00-930-599930 | CERTIFICATION RENEWAL | 140.00 | N |
| 153990 | 10-18-2024 | EDUCATIONAL SERVICE | 500682 | SO-103217 | 199-11-6249.01-101-511999 | DEVICE REPAIR/101 | 570.00 | N |
| | | | 500769 | SO-103451 | 199-11-6249.01-101-511999 | DEVICE REPAIR/101 | 570.00 | N |
| | | | 500684 | SO-103240 | 199-11-6249.01-103-511999 | DEVICE REPAIR/103 | 1,140.00 | N |
| | | | 500683 | SO-103295 | 199-11-6249.01-103-511999 | DEVICE REPAIR/103 | 2,280.00 | N |
| | | | 500627 | SO-103445 | 199-11-6249.01-104-511999 | DEVICE REPAIR/104 | 228.00 | N |
| | | | 500753 | SO-103377 | 199-11-6249.01-104-511999 | DEVICE REPAIR/104 | 228.00 | N |
| | | | 500637 | SO-103507 | 199-11-6249.01-106-511999 | DEVICE REPAIR/106 | 1,482.00 | N |
| | | | 500853 | SO-103534 | 199-11-6399.00-990-511999 | DIST TECH/REPLACE | 1,824.00 | N |
| | | | | | | Totals for Check 153990 | 8,322.00 | |
| 153991 | 10-18-2024 | ELLIOTT ELECTRIC SUP | 500816 | 25-91354-01 | 199-51-6319.01-910-599910 | SUPPLIES/LIGHTING | 2,635.88 | N |
| | | | 500818 | 25-91238-01 | 199-51-6319.01-910-599910 | SUPPLIES/LIGHTING | 2,295.81 | N |
| | | | 500823 | 25-91070-01 | 199-51-6319.01-910-599910 | SUPPLIES/ELECTRICAL | 225.00 | N |
| | | | | | | Totals for Check 153991 | 5,156.69 | |
| 153992 | 10-18-2024 | EMA ENGINEERING & C | 085811 | 45095 | 199-00-2110.00-000-500000 | PO 407117 | 2,237.50 | N |
| 153993 | 10-18-2024 | FIRST | 500506 | INV110508 | 199-11-6499.00-999-522972 | FEES ROBOTICS AMS MMS | 264.00 | N |
| | | | 500506 | INV110510 | 199-11-6499.00-999-522972 | FEES ROBOTICS AMS MMS | 264.00 | N |
| | | | 500506 | INV110511 | 199-11-6499.00-999-522972 | FEES ROBOTICS AMS MMS | 264.00 | N |
| | | | | | | Totals for Check 153993 | 792.00 | |
| 153994 | 10-18-2024 | EMMANUEL FLORES | 085789 | INV0001 | 199-36-6299.00-001-511200 | MARCHING PERCUSSION CLINIC | 200.00 | N |
| 153995 | 10-18-2024 | FORT WORTH FOOTBAL | 085790 | 2006-107 | 184-36-6299.00-001-591960 | FOOTBALL SCRIMMAGE OFFICIA | 150.00 | N |
| 153996 | 10-18-2024 | FRENSHIP ATHLETIC BO | 500893 | HUB CITY | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 150.00 | N |
| 153997 | 10-18-2024 | FRONTLINE TECHNOLO | 085771 | INVUS213035 | 199-11-6499.00-999-525107 | EL PROGRAM MANAGEMENT | 1,187.36 | N |
| 153998 | 10-18-2024 | GAS & SUPPLY | 085772 | 38843699 | 199-11-6249.01-001-522972 | CYLINDER LEASE | 283.34 | N |
| 153999 | 10-18-2024 | GRACENOTES LLC | 500815 | RVS25Y | 199-11-6399.00-042-511220 | ANNUAL RENEWAL | 217.00 | N |

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| 154000 | 10-18-2024 | W.W. GRAINGER, INC. | 500563 | 9266051391 | 199-51-6319.00-910-599910 | CORK BULLETIN BOARD | 760.82 | N |
| | | | 500819 | 9266987990 | 199-51-6319.02-910-599910 | SUPPLIES/PLUMBING | 993.43 | N |
| | | | 500591 | 9261460571 | 199-51-6319.05-910-599910 | SUPPLIES/HVAC | 805.52 | N |
| Totals for Check 154000 | | | | | | | 2,559.77 | |
| 154001 | 10-18-2024 | H2I GROUP, INC | 500210 | 240699 | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 1,995.00 | N |
| 154002 | 10-18-2024 | HARTNESS, LLC | 500094 | 27389 | 199-31-6399.00-921-511921 | SUPPLIES | 45.00 | N |
| 154003 | 10-18-2024 | LITERACY RESOURCES, | 500026 | 375936 | 199-11-6399.00-920-511920 | SUPPLIES | 99.00 | N |
| 154004 | 10-18-2024 | JUSTIN HUDSON HOLCO | 085791 | KELLER | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/25/24 | 25.00 | N |
| 154005 | 10-18-2024 | HD SUPPLY, INC. | 500770 | 828679019 | 199-36-6398.00-001-511240 | SUPPLIES/THEATRE | 176.58 | N |
| | | | 500826 | 828374991 | 199-51-6319.00-910-599910 | SUPPLIES/MAINTENANCE | 255.30 | N |
| | | | 500826 | 828396606 | 199-51-6319.00-910-599910 | SUPPLIES/MAINTENANCE | 27.06 | N |
| Totals for Check 154005 | | | | | | | 458.94 | |
| 154006 | 10-18-2024 | KEELY HULME | 500353 | TASM PER DIEM | 199-13-6411.00-971-511970 | STAFF DEVELOPMENT | 36.00 | N |
| 154007 | 10-18-2024 | INCIDENT IQ, LLC | 500839 | 9278 | 199-51-6249.05-910-599910 | ANNUAL SERVER LICENSING | 15,738.69 | N |
| | | | 500839 | 9278 | 199-53-6399.01-990-599990 | ANNUAL SERVER LICENSING | 26,051.26 | N |
| Totals for Check 154007 | | | | | | | 41,789.95 | |
| 154008 | 10-18-2024 | DELI MANAGEMENT, INC | 500881 | 24101020805012 | 199-13-6499.00-940-523940 | MEETING EXPENSE | 163.27 | N |
| 154009 | 10-18-2024 | J.W. PEPPER & SON, | 500338 | 366731737 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 102.03 | N |
| | | | 500338 | 366734020 | 199-11-6399.00-001-511220 | SUPPLIES/CHOIR | 25.00 | N |
| Totals for Check 154009 | | | | | | | 127.03 | |
| 154010 | 10-18-2024 | K & M ELEVATOR, LLC | 500910 | 115454 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| | | | 500910 | 115455 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 160.00 | N |
| | | | 500910 | 115456 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| | | | 500910 | 115457 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| | | | 500910 | 115458 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| | | | 500910 | 115459 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| | | | 500910 | 115460 | 199-51-6499.03-910-599910 | ELEVATOR MAINTENANCE | 80.00 | N |
| Totals for Check 154010 | | | | | | | 640.00 | |
| 154011 | 10-18-2024 | KEITH G. MATHIS VIDEO | 085792 | 100824 | 199-36-6299.00-001-511200 | OCTOBER MEDIA SUPPORT | 1,500.00 | N |
| 154012 | 10-18-2024 | LAWN PATROL SERVICE | 085773 | 10839 | 199-00-2110.00-000-500000 | AUGUST GROUNDS | 32,712.40 | N |
| | | | 085773 | 11049 | 199-51-6299.04-999-599999 | SEPTEMBER GROUNDS | 32,812.40 | N |
| Totals for Check 154012 | | | | | | | 65,524.80 | |
| 154013 | 10-18-2024 | MARY E SMITH | 085802 | 2024-09 | 199-36-6299.00-972-522972 | CTE-SEPT VIRTUAL ARD MEETIN | 850.00 | N |
| 154014 | 10-18-2024 | MASTERCARD - JP MOR | 085766 | DOUBLE DAVES | 184-00-2110.00-000-500000 | PO 407344 | 31.25 | N |
| | | | 085767 | DOUBLE DAVES | 184-00-2110.00-000-500000 | PO 407342 | 62.75 | N |
| | | | 500227 | DOUBLE DAVES | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 75.00 | N |
| | | | 500363 | DOUBLE DAVES | 184-36-6343.00-999-599965 | CONCESSION SUPPLIES | 118.50 | N |
| | | | 085832 | QUIZIZ | 199-11-6398.00-001-538001 | NO PO- AUTORENEWAL | 180.00 | N |
| | | | 500260 | 99MATH | 199-11-6399.00-106-511106 | SUBSCRIPTION | 590.00 | N |
| | | | 085833 | GIMKIT PRO | 199-11-6399.05-001-511001 | NO PO- AUTORENEWAL | 59.88 | N |
| | | | 085833 | GIMKIT PRO | 199-11-6399.05-001-511001 | NO PO- AUTORENEWAL | 59.88 | N |
| 085833 | GIMKIT PRO | 199-11-6399.05-001-511001 | NO PO- AUTORENEWAL | 59.88 | N | | | |

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|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 500183 | MICHAELS | 199-11-6399.14-001-522972 | SUPPLIES/FLORAL | 344.48 | N |
| | | | 500145 | RANCH HOUSE | 199-11-6499.01-921-511921 | MEETING EXPENSE | 40.50 | N |
| | | | 500302 | TASM | 199-13-6411.00-971-511970 | STAFF DEVELOPMENT | 250.00 | N |
| | | | 500305 | KALAHARI | 199-13-6411.00-971-511970 | STAFF DEVELOPMENT | 179.00 | N |
| | | | 500650 | AOPA | 199-13-6411.01-001-522972 | CTE STAFF DEVELOPMENT | 550.00 | N |
| | | | 500302 | TASM | 199-21-6411.00-971-511970 | STAFF DEVELOPMENT | 250.00 | N |
| | | | 500725 | TX DMV | 199-34-6249.02-930-599930 | REGISTRATION FEE | 208.06 | N |
| | | | 500068 | MUSIC FOR ALL | 199-36-6499.00-001-511200 | ENTRY FEES/BAND | 1,200.00 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | IDENTOGO | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 49.25 | N |
| | | | 500006 | TEA FVESELKA | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 17.00 | N |
| | | | 500006 | TEA HATCHER | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 17.00 | N |
| | | | 500006 | TEA CINTRON | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 17.00 | N |
| | | | 500006 | TEA GARCIA | 199-41-6299.01-731-599731 | SBEC/FINGERPRINTING | 17.00 | N |
| | | | 500034 | STICKER MULE | 199-41-6399.00-732-599732 | SUPPLIES ASSISTANT SUP | 79.92 | N |
| | | | 500486 | TASA | 199-41-6411.00-701-599701 | STAFF DEVELOPMENT | 100.00 | N |
| | | | 500868 | EAST PCCC | 199-41-6411.00-735-599735 | STAFF DEVELOPMENT | 25.00 | N |
| | | | 500580 | LAMPASAS | 199-41-6411.00-735-599735 | STAFF DEVELOPMENT | 45.78 | N |
| | | | 500580 | HYATT | 199-41-6411.00-735-599735 | STAFF DEVELOPMENT | 50.88 | N |
| | | | 500029 | SHRM | 199-41-6495.00-731-599731 | FEES/DUES | 264.00 | N |
| | | | 500161 | ENVATO | 199-41-6495.00-735-599735 | FEES/DUES | 198.00 | N |
| | | | 500159 | VIMEO | 199-41-6495.00-735-599735 | ANNUAL RENEWAL | 599.00 | N |
| | | | 500247 | HEB | 199-41-6499.01-702-599702 | BOARD MEETING EXPENSE | 110.84 | N |
| | | | 500828 | ARLINGTON | 199-41-6499.01-735-599735 | CAMERA REPAIR | 70.00 | N |
| | | | 500624 | BROOKSHIRES | 199-41-6499.02-730-599730 | MEETING EXPENSE | 47.88 | N |
| | | | 500129 | CITY OF FORT | 199-51-6499.01-910-599910 | FEES/DUES | 631.66 | N |
| | | | 500834 | LA POLICE | 199-52-6399.01-980-599980 | UNIFORMS/POLICE | 115.02 | N |
| | | | 500920 | TARGET | 715-61-6411.01-907-511907 | STAFF DEVELOPMENT | 52.50 | N |
| | | | 500920 | HOBBY LOBBY | 715-61-6411.01-907-511907 | STAFF DEVELOPMENT | 30.94 | N |
| | | | 500920 | HOBBY LOBBY | 715-61-6411.01-907-511907 | STAFF DEVELOPMENT | 210.00 | N |
| | | | | TARGET | 715-61-6411.01-907-511907 | PO 500920 RETURN ITEMS | -70.00 | N |
| | | | | | | Totals for Check 154014 | 7,282.60 | |
| 154015 | 10-18-2024 | MASTERS DISTRIBUTIO | 085785 | 868258 | 240-00-2110.00-000-500000 | PO 407422 | 579.44 | N |
| | | | 085785 | 868260 | 240-00-2110.00-000-500000 | PO 407422 | 407.36 | N |
| | | | 085785 | 868259 | 240-00-2110.00-000-500000 | PO 407422 | 686.00 | N |
| | | | 085785 | 868261 | 240-00-2110.00-000-500000 | PO 407422 | 488.79 | N |
| | | | | | | Totals for Check 154015 | 2,161.59 | |

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|--------------------------------|------------|----------------------|--------|----------------|---------------------------|------------------------------|-------------------|-----|
| 154016 | 10-18-2024 | MCLEMORE BUILDING M | 085774 | 171391 | 199-00-2110.00-000-500000 | OPEN GYM CUST (NOT BILLED) | 300.00 | N |
| | | | 085774 | 171390 | 199-51-6299.01-999-599999 | YTH FOOTBALL CUST (NOT BILLE | 2,800.00 | N |
| | | | 085774 | 171391 | 199-51-6299.01-999-599999 | OPEN GYM CUST (NOT BILLED) | 450.00 | N |
| | | | 085775 | 171485 | 199-51-6299.01-999-599999 | SEPTEMBER CUSTODIAL SERVIC | 258,001.15 | N |
| Totals for Check 154016 | | | | | | | 261,551.15 | |
| 154017 | 10-18-2024 | MHC TRUCK LEASING, I | 500191 | K0503000002493 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 870.44 | N |
| 154018 | 10-18-2024 | MHC TRUCK LEASING, I | 500192 | K0503000002493 | 199-36-6412.03-001-511999 | TRUCK RENTAL/BAND | 618.46 | N |
| 154019 | 10-18-2024 | AMANDA MILLER | 085794 | ALAINA | 240-00-5751.00-042-500000 | REFUND-STUDENT WITHDREW | 2.25 | N |
| | | | 085794 | KENNY | 240-00-5751.00-102-500000 | REFUND-STUDENT WITHDREW | 18.30 | N |
| Totals for Check 154019 | | | | | | | 20.55 | |
| 154020 | 10-18-2024 | MISSEY HEAD CONSULT | 085795 | 2199 | 199-11-6299.00-999-511999 | SEPTEMBER CONSULTING SERVI | 5,000.00 | N |
| 154021 | 10-18-2024 | SARAH GALINDO MOOR | 085796 | SEPTEMBER | 224-11-6299.01-940-523000 | CERT ORIENTATION & MOB SPEC | 939.00 | N |
| 154022 | 10-18-2024 | MOORING USA | 500360 | 80795 | 199-51-6299.00-910-599910 | EXPLORATORY WORK AT AMS | 888.66 | N |
| 154023 | 10-18-2024 | MR. JIM'S PIZZA-#9 | 500640 | 009-8796208 | 199-11-6499.02-999-599999 | AMBASSADORS | 313.67 | N |
| 154024 | 10-18-2024 | MSB SCHOOL | 085797 | 221460 | 199-00-5931.00-000-500000 | TX SHARS MEDICAID ADMIN | 31.37 | N |
| | | | 085797 | 220571 | 199-00-5931.00-000-500000 | TX SHARS MEDICAID ADMIN | 101.20 | N |
| | | | 085797 | 220998 | 199-00-5931.00-000-500000 | TX SHARS MEDICAID ADMIN | 31.94 | N |
| | | | 085797 | 221912 | 199-00-5931.00-000-500000 | TX SHARS MEDICAID ADMIN | 16.98 | N |
| Totals for Check 154024 | | | | | | | 181.49 | |
| 154025 | 10-18-2024 | HELEN MYERS | 500421 | FOOD | 240-35-6411.00-009-599950 | REIMB/EXPENSE | 10.00 | N |
| 154026 | 10-18-2024 | N2Y LLC | 500896 | INV-1087834 | 199-11-6398.03-940-523940 | ANNUAL RENEWAL | 524.97 | N |
| 154027 | 10-18-2024 | NEXTLINK | 085798 | B125122833-69 | 199-53-6499.01-990-599999 | VOIP LINE/INSTALLATION | 571.78 | N |
| 154028 | 10-18-2024 | NOAH BELLAMY, INC. | 085799 | 1718 | 199-36-6299.03-001-511200 | 2024 DRILL DESIGN | 6,000.00 | N |
| | 10-29-2024 | NOAH BELLAMY, INC. | 085799 | 1718 | 199-36-6299.03-001-511200 | VENDOR MOVED/NEW ADDRESS | -6,000.00 | N |
| Totals for Check 154028 | | | | | | | .00 | |
| 154029 | 10-18-2024 | NORTH TEXAS TOLLWA | 085827 | 2020606021 | 199-00-2110.00-000-500000 | TOLL FEES AUG 2024 | 104.63 | N |
| | | | 085827 | 2018867437 | 199-34-6499.04-930-599999 | TOLL FEES SEPT 2024 | 37.02 | N |
| Totals for Check 154029 | | | | | | | 141.65 | |
| 154030 | 10-18-2024 | DAIRY FARMERS OF AM | 085829 | 401841443 | 240-00-2110.00-000-500000 | PO 407416 | 287.33 | N |
| | | | 085829 | 401841444 | 240-00-2110.00-000-500000 | PO 407416 | 236.10 | N |
| | | | 085829 | 401841441 | 240-00-2110.00-000-500000 | PO 407416 | 24.69 | N |
| | | | 085829 | 401841442 | 240-00-2110.00-000-500000 | PO 407416 | 112.64 | N |
| | | | 085829 | 401841439 | 240-00-2110.00-000-500000 | PO 407416 | 130.72 | N |
| | | | 085829 | 401841440 | 240-00-2110.00-000-500000 | PO 407416 | 227.43 | N |
| | | | 085829 | 401841437 | 240-00-2110.00-000-500000 | PO 407416 | 255.66 | N |
| | | | 085829 | 401841438 | 240-00-2110.00-000-500000 | PO 407416 | 186.03 | N |
| | | | 085829 | 401841427 | 240-00-2110.00-000-500000 | PO 407416 | 247.96 | N |
| | | | 085829 | 401841428 | 240-00-2110.00-000-500000 | PO 407416 | 289.37 | N |
| | | | 085829 | 401841433 | 240-00-2110.00-000-500000 | PO 407416 | 295.48 | N |
| | | | 085829 | 401841429 | 240-00-2110.00-000-500000 | PO 407416 | 192.77 | N |
| | | | 085829 | 401841430 | 240-00-2110.00-000-500000 | PO 407416 | 193.80 | N |

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| | | | 085829 | 401841431 | 240-00-2110.00-000-500000 | PO 407416 | 44.79 | N |
| | | | 085829 | 401841432 | 240-00-2110.00-000-500000 | PO 407416 | 147.84 | N |
| | | | 085829 | 401841426 | 240-00-2110.00-000-500000 | PO 407416 | 103.45 | N |
| | | | 085829 | 401841435 | 240-00-2110.00-000-500000 | PO 407416 | 289.47 | N |
| | | | 085829 | 401841436 | 240-00-2110.00-000-500000 | PO 407416 | 247.96 | N |
| | | | 085829 | 401841423 | 240-00-2110.00-000-500000 | PO 407416 | 176.09 | N |
| | | | 085829 | 401841424 | 240-00-2110.00-000-500000 | PO 407416 | 62.27 | N |
| | | | 085829 | 401841449 | 240-00-2110.00-000-500000 | PO 407416 | 231.25 | N |
| | | | 085829 | 401841450 | 240-00-2110.00-000-500000 | PO 407416 | 204.42 | N |
| | | | | 401841425 | 240-00-2110.00-000-500000 | PO 407416 RETURNS | -64.26 | N |
| | | | 500236 | 401850048 | 240-35-6341.00-001-599950 | FOOD SUPPLIES/CDC | 215.34 | N |
| | | | 500236 | 401850049 | 240-35-6341.00-001-599950 | FOOD SUPPLIES/CDC | 285.19 | N |
| | | | 500414 | 401858664 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 349.49 | N |
| | | | 500414 | 401858665 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 204.53 | N |
| | | | 500767 | 401867182 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 183.89 | N |
| | | | 500767 | 401867183 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 289.25 | N |
| | | | 500236 | 401850046 | 240-35-6341.00-009-599950 | FOOD SUPPLIES/CDC | 163.01 | N |
| | | | 500236 | 401850047 | 240-35-6341.00-009-599950 | FOOD SUPPLIES/CDC | 80.66 | N |
| | | | 500414 | 401858662 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 136.83 | N |
| | | | 500414 | 401858663 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 82.70 | N |
| | | | 500767 | 401867180 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 140.67 | N |
| | | | 500767 | 401867181 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 110.08 | N |
| | | | 500236 | 401850044 | 240-35-6341.00-041-599950 | FOOD SUPPLIES/CDC | 165.28 | N |
| | | | 500236 | 401850045 | 240-35-6341.00-041-599950 | FOOD SUPPLIES/CDC | 144.63 | N |
| | | | 500414 | 401858660 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 172.13 | N |
| | | | 500414 | 401858661 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 165.28 | N |
| | | | 500767 | 401867178 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 165.28 | N |
| | | | 500767 | 401867179 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 103.34 | N |
| | | | 500236 | 401850042 | 240-35-6341.00-042-599950 | FOOD SUPPLIES/CDC | 269.34 | N |
| | | | 500236 | 401850043 | 240-35-6341.00-042-599950 | FOOD SUPPLIES/CDC | 206.67 | N |
| | | | 500414 | 401858658 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 290.10 | N |
| | | | 500414 | 401858659 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 144.63 | N |
| | | | 500767 | 401867176 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 255.55 | N |
| | | | 500767 | 401867177 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 206.67 | N |
| | | | 500236 | 401850032 | 240-35-6341.00-101-599950 | FOOD SUPPLIES/CDC | 310.12 | N |
| | | | 500236 | 401850033 | 240-35-6341.00-101-599950 | FOOD SUPPLIES/CDC | 206.67 | N |
| | | | 500414 | 401858648 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 268.50 | N |
| | | | 500414 | 401858649 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 207.30 | N |
| | | | 500767 | 401867166 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 247.96 | N |
| | | | 500767 | 401867167 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 248.08 | N |
| | | | 500236 | 401850038 | 240-35-6341.00-102-599950 | FOOD SUPPLIES/CDC | 133.37 | N |
| | | | 500236 | 401850039 | 240-35-6341.00-102-599950 | FOOD SUPPLIES/CDC | 123.87 | N |
| | | | 500236 | 541738257 | 240-35-6341.00-102-599950 | FOOD SUPPLIES/CDC | 20.76 | N |
| | | | 500414 | 401858654 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 378.90 | N |
| | | | 500767 | 401867172 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 247.96 | N |

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| | | | 500767 | 401867173 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 165.16 | N |
| | | | 500236 | 401850034 | 240-35-6341.00-103-599950 | FOOD SUPPLIES/CDC | 174.82 | N |
| | | | 500236 | 401850035 | 240-35-6341.00-103-599950 | FOOD SUPPLIES/CDC | 204.59 | N |
| | | | 500414 | 401858650 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 206.67 | N |
| | | | 500414 | 401858651 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 198.78 | N |
| | | | 500767 | 401867168 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 213.52 | N |
| | | | 500767 | 401867169 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 110.19 | N |
| | | | 500236 | 401850036 | 240-35-6341.00-104-599950 | FOOD SUPPLIES/CDC | 227.43 | N |
| | | | 500236 | 401850037 | 240-35-6341.00-104-599950 | FOOD SUPPLIES/CDC | 227.43 | N |
| | | | 500414 | 401858652 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 296.32 | N |
| | | | 500414 | 401858653 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 289.47 | N |
| | | | 500767 | 401867170 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 82.58 | N |
| | | | 500767 | 401867171 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 123.99 | N |
| | | | 500236 | 401850030 | 240-35-6341.00-105-599950 | FOOD SUPPLIES/CDC | 144.74 | N |
| | | | 500236 | 401850031 | 240-35-6341.00-105-599950 | FOOD SUPPLIES/CDC | 372.27 | N |
| | | | 500414 | 401858646 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 151.59 | N |
| | | | 500414 | 401858647 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 41.29 | N |
| | | | 500767 | 401867164 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 165.38 | N |
| | | | 500767 | 401867165 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 123.87 | N |
| | | | 500236 | 401850040 | 240-35-6341.00-106-599950 | FOOD SUPPLIES/CDC | 290.10 | N |
| | | | 500236 | 401850041 | 240-35-6341.00-106-599950 | FOOD SUPPLIES/CDC | 247.96 | N |
| | | | 500414 | 401858656 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 439.04 | N |
| | | | 500767 | 401867174 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 247.96 | N |
| | | | 500767 | 401867175 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 247.96 | N |
| | | | 500236 | 401850028 | 240-35-6341.00-107-599950 | FOOD SUPPLIES/CDC | 113.83 | N |
| | | | 500236 | 401850029 | 240-35-6341.00-107-599950 | FOOD SUPPLIES/CDC | 83.02 | N |
| | | | 500414 | 401858644 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 186.80 | N |
| | | | 500767 | 401867162 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 134.58 | N |
| | | | 500767 | 401867163 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 124.53 | N |
| | | | 500236 | 401850054 | 240-35-6341.00-108-599950 | FOOD SUPPLIES/CDC | 240.49 | N |
| | | | 500414 | 401858670 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 338.24 | N |
| | | | 500767 | 541738652 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 310.01 | N |
| | | | 500767 | 401867189 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 268.72 | N |
| | | | 085828 | 401841447 | 715-00-2110.00-000-500000 | PO 407357 | 94.42 | N |
| | | | 085830 | 401858668 | 715-00-2110.00-000-500000 | PO 407481 | 94.52 | N |
| | | | 085831 | 401850052 | 715-00-2110.00-000-500000 | PO 407482 | 99.44 | N |
| | | | 500471 | 401867186 | 715-61-6341.00-907-511907 | FOOD SUPPLIES/CDC | 99.44 | N |
| | | | | | | Totals for Check 154030 | 18,228.44 | |
| 154031 | 10-18-2024 | PANTHER CITY INDUST | 500073 | PS-INV103815 | 199-11-6399.01-001-522972 | SUPPLIES/AG MECH | 1,217.18 | N |
| | | | 500073 | PS-INV103896 | 199-11-6399.01-001-522972 | SUPPLIES/AG MECH | 365.06 | N |
| | | | | | | Totals for Check 154031 | 1,582.24 | |
| 154032 | 10-18-2024 | PARTS TOWN, LLC | 500466 | 2103727579 | 240-35-6319.02-950-599950 | SUPPLIES/CN | 542.53 | N |
| | | | 500466 | 2103740581 | 240-35-6319.02-950-599950 | SUPPLIES/CN | 3,298.16 | N |
| | | | 500468 | 2103713979 | 240-35-6319.02-950-599950 | SUPPLIES/CN | 168.48 | N |
| | | | 085814 | 2103765799 | 240-35-6319.02-950-599950 | PO 500468 REPLACEMENT | 168.48 | N |

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| | | | 500774 | 2103713980 | 240-35-6319.02-950-599950 | REPAIRS/CN | 135.00 | N |
| | | | | 2500250883 | 240-35-6319.02-950-599950 | PO 500468 REPLACEMENT | -168.48 | N |
| | | | | | | Totals for Check 154032 | 4,144.17 | |
| 154033 | 10-18-2024 | PATTILLO, BROWN & HIL | 085822 | 491274 | 199-41-6212.00-750-599750 | ANNUAL AUDIT 2024 | 7,825.00 | N |
| 154034 | 10-18-2024 | PROPERTY CASUALTY | 085800 | D18490725A | 199-41-6429.01-750-599999 | CLAIM #184907-09501 | 7,389.89 | N |
| 154035 | 10-18-2024 | PERRY WEATHER, INC | 085823 | 7758 | 184-36-6299.05-999-591999 | SOFTWARE SUBSCRIPTION | 1,256.60 | N |
| | | | 085823 | 7758 | 199-36-6299.05-999-599999 | SOFTWARE SUBSCRIPTION | 1,256.60 | N |
| | | | | | | Totals for Check 154035 | 2,513.20 | |
| 154036 | 10-18-2024 | PETROLEUM TRADERS | 500859 | 2026195 | 199-34-6311.00-930-599930 | VEHICLE FUEL/DISTRICT | 10,302.86 | N |
| | | | 500859 | 2026207 | 199-34-6311.00-930-599930 | VEHICLE FUEL/DISTRICT | 6,951.02 | N |
| | | | | | | Totals for Check 154036 | 17,253.88 | |
| 154037 | 10-18-2024 | PITNEY BOWES GLOBAL | 085824 | 3319829748 | 199-41-6269.01-750-599999 | POSTAGE MACHINE LEASE | 931.20 | N |
| 154038 | 10-18-2024 | PRECISION BUSINESS M | 500629 | 122848 | 199-12-6399.00-001-511001 | SUPPLIES | 459.80 | N |
| 154039 | 10-18-2024 | QUILL CORPORATION | 500424 | 40608875 | 199-11-6399.00-001-511220 | CHOIR/BINDER SUPPLIES | 502.45 | N |
| | | | 500596 | 40757793 | 199-23-6399.01-001-511001 | PEIMS/OFFICE SUPPLIES | 46.67 | N |
| | | | 500614 | 40758047 | 199-31-6399.00-921-511921 | STUDENT SERVICES SUPPLIES | 213.81 | N |
| | | | 500614 | 40775610 | 199-31-6399.00-921-511921 | STUDENT SERVICES SUPPLIES | 32.28 | N |
| | | | | | | Totals for Check 154039 | 795.21 | |
| 154040 | 10-18-2024 | ROBERT CRAIG STEPHE | 500237 | 11053 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 1,474.15 | N |
| | | | 500415 | 11186 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 839.35 | N |
| | | | 500766 | 11312 | 240-35-6341.00-001-599950 | FOOD SUPPLIES | 1,400.85 | N |
| | | | 500237 | 11056 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 331.41 | N |
| | | | 500415 | 11189 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 334.30 | N |
| | | | 500766 | 11315 | 240-35-6341.00-009-599950 | FOOD SUPPLIES | 336.03 | N |
| | | | 500237 | 11054 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 611.71 | N |
| | | | 500415 | 11187 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 572.03 | N |
| | | | 500766 | 11313 | 240-35-6341.00-041-599950 | FOOD SUPPLIES | 740.98 | N |
| | | | 500237 | 11055 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 501.25 | N |
| | | | 500415 | 11188 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 607.90 | N |
| | | | 500766 | 11314 | 240-35-6341.00-042-599950 | FOOD SUPPLIES | 430.90 | N |
| | | | 500237 | 11062 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 331.85 | N |
| | | | 500415 | 11195 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 389.58 | N |
| | | | 500766 | 11321 | 240-35-6341.00-101-599950 | FOOD SUPPLIES | 345.88 | N |
| | | | 500237 | 11058 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 346.20 | N |
| | | | 500415 | 11191 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 357.70 | N |
| | | | 500766 | 11317 | 240-35-6341.00-102-599950 | FOOD SUPPLIES | 483.85 | N |
| | | | 500237 | 11061 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 314.28 | N |
| | | | 500415 | 11194 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 372.48 | N |
| | | | 500766 | 11320 | 240-35-6341.00-103-599950 | FOOD SUPPLIES | 391.98 | N |
| | | | 500237 | 11059 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 249.28 | N |
| | | | 500415 | 11192 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 271.85 | N |
| | | | 500766 | 11318 | 240-35-6341.00-104-599950 | FOOD SUPPLIES | 475.95 | N |
| | | | 500237 | 11063 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 202.20 | N |

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| | | | 500415 | 11196 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 422.65 | N |
| | | | 500766 | 11322 | 240-35-6341.00-105-599950 | FOOD SUPPLIES | 267.40 | N |
| | | | 500237 | 11057 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 378.05 | N |
| | | | 500415 | 11190 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 375.18 | N |
| | | | 500766 | 11316 | 240-35-6341.00-106-599950 | FOOD SUPPLIES | 487.65 | N |
| | | | 500237 | 11064 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 173.15 | N |
| | | | 500415 | 11197 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 97.00 | N |
| | | | 500766 | 11323 | 240-35-6341.00-107-599950 | FOOD SUPPLIES | 265.20 | N |
| | | | 500237 | 11060 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 216.80 | N |
| | | | 500415 | 11193 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 346.08 | N |
| | | | 500766 | 11319 | 240-35-6341.00-108-599950 | FOOD SUPPLIES | 336.10 | N |
| | | | 500762 | 11454 | 715-61-6341.00-907-511907 | FOOD SUPPLIES/CDC | 89.60 | N |
| | | | | | | Totals for Check 154040 | 16,168.80 | |
| 154041 | 10-18-2024 | RAISING CANE'S RESTA | 500808 | 20006 | 199-41-6499.01-701-599701 | MEETING EXPENSE/SSAC | 168.60 | N |
| 154042 | 10-18-2024 | RAPTOR TECHNOLOGIE | 500792 | INV140291 | 199-23-6399.00-101-511101 | SUPPLIES | 360.00 | N |
| | | | 500135 | INV142729 | 199-52-6299.02-990-599990 | ANNUAL SERVER LICENSING/SAF | 1,595.00 | N |
| | | | | | | Totals for Check 154042 | 1,955.00 | |
| 154043 | 10-18-2024 | REALLY GREAT READIN | 500559 | 50463 | 410-11-6399.00-920-511920 | SUPPLIES | 5,423.00 | N |
| 154044 | 10-18-2024 | REGION 30 UIL MUSIC | 501075 | ALEDO MS | 199-36-6499.00-041-511200 | ENTRY FEES/BAND | 613.00 | N |
| | 10-25-2024 | REGION 30 UIL MUSIC | 501075 | ALEDO MS | 199-36-6499.00-041-511200 | INCORRECT VENDOR | -613.00 | N |
| | | | | | | Totals for Check 154044 | .00 | |
| 154045 | 10-18-2024 | RICHLAND HIGH SCHOO | 501002 | 158 | 199-36-6499.00-041-511200 | ENTRY FEE/ATHLETICS | 1,500.00 | N |
| 154046 | 10-18-2024 | STEVE RUTLEDGE | 085801 | KELLER | 184-36-6299.00-001-591965 | FOOTBALL CHAIN CREW 9/25/24 | 25.00 | N |
| 154047 | 10-18-2024 | SCENE SCULPT LLC | 500364 | ALEDO MIDDLE | 199-51-6299.00-910-599910 | CONTRACT SERVICE/MAINT | 600.00 | N |
| 154048 | 10-18-2024 | SCRIPPS NATIONAL SPE | 500750 | SK32-12091 | 199-11-6399.00-042-511042 | SUPPLIES | 192.50 | N |
| 154049 | 10-18-2024 | SHI GOVERNMENT SOL | 500516 | GB00539533 | 199-53-6399.01-990-599990 | SERVER LICENSING | 49,969.15 | N |
| 154050 | 10-18-2024 | SOUTHWEST INTERNATI | 500855 | 02P190729 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 215.98 | N |
| | | | 501017 | 02P191267 | 199-34-6319.00-930-599930 | SUPPLIES/BUS FLEET | 573.93 | N |
| | | | | | | Totals for Check 154050 | 789.91 | |
| 154051 | 10-18-2024 | SPARTAN ATHLETIC CL | 500372 | JV GOLF | 184-36-6412.02-001-591960 | ENTRY FEE/ATHLETICS | 630.00 | N |
| 154052 | 10-18-2024 | SUNNY STREET CAFE | 500735 | ALEDO COFFEE | 199-13-6499.01-970-511970 | MEETING EXPENSE | 47.00 | N |
| | | | 500736 | 20241010 | 199-13-6499.01-970-511970 | MEETING EXPENSE | 160.00 | N |
| | | | 500736 | 20241010 | 199-13-6499.02-970-599970 | MEETING EXPENSE | 28.00 | N |
| | | | | | | Totals for Check 154052 | 235.00 | |
| 154053 | 10-18-2024 | SUPERIOR PEDIATRIC C | 085803 | SEPT 16-30, 24 | 224-11-6299.03-940-523000 | SPEECH THERAPY SERVICES | 1,190.00 | N |
| 154054 | 10-18-2024 | TARPLEY MUSIC | 500806 | BU003074 | 199-36-6249.00-041-511200 | INSTRUMENT REPAIRS | 908.00 | N |
| 154055 | 10-18-2024 | TASA | 500890 | 166025 | 199-41-6495.00-730-599730 | ANNUAL DUES/DEPUTY SUPT | 467.45 | N |
| 154056 | 10-18-2024 | TEXAS ASSN OF SCHOO | 500705 | 666088 | 199-51-6299.00-910-599910 | AHERA THREE YEAR | 3,600.00 | N |

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| 154057 | 10-18-2024 | TASBO | 085804 | 1645-2024 | 199-41-6495.00-750-599750 | ANNUAL MEMBERSHIP - E HUSFE | 145.00 | N |
| | | | 085804 | 1645-2024 | 199-41-6495.00-750-599750 | PROF LIAB INSURANC - E HUSFE | 50.00 | N |
| Totals for Check 154057 | | | | | | | 195.00 | |
| 154058 | 10-18-2024 | TEPSA | 500929 | 300076570 | 199-23-6495.00-107-511107 | FEES/DUES | 376.00 | N |
| 154059 | 10-18-2024 | TEXAS ASSN OF BASKE | 501036 | JONES, TRAVIS | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 25.00 | N |
| | | | 501037 | KUBICSEK, | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 25.00 | N |
| | | | 501038 | GROFF, ALEX | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 25.00 | N |
| Totals for Check 154059 | | | | | | | 75.00 | |
| 154060 | 10-18-2024 | ALEDO TX FAMILY CHIR | 085805 | SEPT 2024 | 184-36-6299.02-001-591960 | SEPTEMBER DOT PHYSICALS | 375.00 | N |
| | | | 085805 | SEPT 2024 | 199-34-6299.02-930-599930 | SEPTEMBER DOT PHYSICALS | 300.00 | N |
| Totals for Check 154060 | | | | | | | 675.00 | |
| 154061 | 10-18-2024 | TEXAS GAS SERVICE | 085825 | 118929845 | 199-51-6259.03-999-599999 | UTILITIES | 98.80 | N |
| | | | 085825 | 126347364 | 199-51-6259.03-999-599999 | UTILITIES | 279.12 | N |
| | | | 085825 | 136588036 | 199-51-6259.03-999-599999 | UTILITIES | 109.28 | N |
| | | | 085825 | 140556627 | 199-51-6259.03-999-599999 | UTILITIES | 314.59 | N |
| | | | 085825 | 142314845 | 199-51-6259.03-999-599999 | UTILITIES | 247.21 | N |
| | | | 085825 | 149554391 | 199-51-6259.03-999-599999 | UTILITIES | 462.04 | N |
| | | | 085825 | 156200791 | 199-51-6259.03-999-599999 | UTILITIES | 1,408.69 | N |
| | | | 085825 | 158249764 | 199-51-6259.03-999-599999 | UTILITIES | 247.21 | N |
| | | | 085825 | 165220718 | 199-51-6259.03-999-599999 | UTILITIES | 98.77 | N |
| | | | 085825 | 233760409 | 199-51-6259.03-999-599999 | UTILITIES | 389.45 | N |
| | | | 085825 | 234919582 | 199-51-6259.03-999-599999 | UTILITIES | 92.47 | N |
| | | | 085825 | 235750300 | 199-51-6259.03-999-599999 | UTILITIES | 483.93 | N |
| | | | 085825 | 236364727 | 199-51-6259.03-999-599999 | UTILITIES | 247.21 | N |
| | | | 085825 | 236364973 | 199-51-6259.03-999-599999 | UTILITIES | 248.68 | N |
| Totals for Check 154061 | | | | | | | 4,727.45 | |
| 154062 | 10-18-2024 | TX HIGH SCHOOL GIRLS | 501061 | MYERS, | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 70.00 | N |
| 154063 | 10-18-2024 | TEXAS HIGH SCHOOL C | 501001 | BLACKBURN, | 184-36-6495.05-001-591960 | FEES/DUES | 70.00 | N |
| | | | 501050 | LITTLE, TROY | 184-36-6495.05-001-591960 | ENTRY FEE/ATHLETICS | 70.00 | N |
| | | | 501060 | MYERS, | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 70.00 | N |
| | | | 501095 | MCCOY, JOE | 184-36-6495.05-001-591960 | FEES/DUES-ATHLETICS | 70.00 | N |
| Totals for Check 154063 | | | | | | | 280.00 | |
| 154064 | 10-18-2024 | THOMPSON & HORTON, | 085826 | 67495 | 199-41-6211.00-701-523940 | MATTER #000015 SPED LEGAL | 5,061.25 | N |
| 154065 | 10-18-2024 | TMEA REGION 30 MS VO | 500724 | MCANALLY MID | 199-36-6499.00-042-511042 | ENTRY FEES/CHOIR | 190.00 | N |
| 154066 | 10-18-2024 | TMEA REGION 30 MS VO | 500780 | ALEDO MS | 199-36-6499.00-041-511220 | ENTRY FEES/CHOIR | 210.00 | N |
| 154067 | 10-18-2024 | TMEA REGION 30 VOCA | 500984 | ALEDO HS | 199-36-6499.00-001-511220 | ENTRY FEES/CHOIR | 80.00 | N |
| 154068 | 10-18-2024 | TMEA REGION 30 VOCA | 500985 | ALEDO HS | 199-36-6499.00-001-511220 | ENTRY FEES/CHOIR | 40.00 | N |
| 154069 | 10-18-2024 | DEANNE ELIZABETH TO | 500352 | TASM PER DIEM | 199-21-6399.00-971-511970 | STAFF DEVELOPMENT | 36.00 | N |
| 154070 | 10-18-2024 | JENNIFER TRIPP-ENTZE | 500392 | FOOD | 240-35-6411.00-042-599950 | REIMB/EXPENSE | 10.98 | N |

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| 154071 | 10-18-2024 | UNIFIRST HOLDINGS, IN | 085777 | 2810422813 | 199-34-6299.05-930-599930 | LAUNDRY SERVICES | 94.77 | N |
| | | | 085806 | 2810426813 | 199-34-6299.05-930-599930 | LAUNDRY SERVICES | 96.38 | N |
| Totals for Check 154071 | | | | | | | 191.15 | |
| 154072 | 10-18-2024 | UNITED REFRIGERATIO | 500610 | 98696198-00 | 199-51-6319.05-910-599910 | SUPPLIES/HVAC | 291.08 | N |
| 154073 | 10-18-2024 | UT HIGH SCHOOL | 500734 | 9737063 | 199-31-6339.03-920-511920 | TESTING/DISTRICT | 75.00 | N |
| 154074 | 10-18-2024 | WALSH GALLEGOS KYL | 085807 | 685531 | 199-41-6211.00-701-523940 | MATTER #000116 SPED LEGAL | 503.50 | N |
| | | | 085807 | 685532 | 199-41-6211.00-701-523940 | MATTER #000120 SPED LEGAL | 8,973.57 | N |
| | | | 085807 | 685533 | 199-41-6211.00-701-523940 | MATTER #000121 SPED LEGAL | 1,827.00 | N |
| | | | 085807 | 685535 | 199-41-6211.00-701-523940 | MATTER #000123 SPED LEGAL | 1,134.00 | N |
| | | | 085808 | 685528 | 199-41-6211.00-701-599701 | MATTER #000000 LEGAL SERVIC | 634.00 | N |
| | | | 085808 | 685530 | 199-41-6211.00-701-599701 | MATTER #000106 LEGAL SERVIC | 67.00 | N |
| | | | 085808 | 685534 | 199-41-6211.00-701-599701 | MATTER #000122 LEGAL SERVIC | 417.00 | N |
| Totals for Check 154074 | | | | | | | 13,556.07 | |
| 154075 | 10-18-2024 | WESTERN PSYCHOLOGI | 500878 | WPS-497766 | 199-11-6398.00-940-523940 | ASSESSMENT KITS/SPED | 167.20 | N |
| | | | 500918 | WPS-497808 | 199-11-6398.00-940-523940 | ASSESSMENT KITS/SPED | 156.00 | N |
| Totals for Check 154075 | | | | | | | 323.20 | |
| 154076 | 10-18-2024 | LORI WIELAND | 500393 | FOOD | 240-35-6411.00-041-599950 | REIMB/EXPENSE | 9.95 | N |
| 154077 | 10-18-2024 | WGI SPORT OF THE ART | 500947 | R25-03115 | 199-36-6499.00-001-511200 | ENTRY FEES/BAND | 890.00 | N |
| 154078 | 10-25-2024 | EDUC. EMPLOYEES CRE | DEDCH | | 199-00-2159.00-164-500000 | OCT DED HSA | 357.69 | N |
| 154079 | 10-25-2024 | A.T.P.E. | DEDCH | | 199-00-2159.00-005-500000 | OCT DED UNION DUES | 4.72 | N |
| 154080 | 10-25-2024 | ALEDO ISD GENERAL O | DEDCH | | 199-00-2159.00-125-500000 | OCT DED MISCELLANEOUS | 228.58 | N |
| | | | DEDCH | | 199-00-2159.00-173-500000 | OCT DED MISCELLANEOUS | 2,690.29 | N |
| Totals for Check 154080 | | | | | | | 2,918.87 | |
| 154081 | 10-25-2024 | UNITED EDUCATORS AS | DEDCH | | 199-00-2159.00-016-500000 | OCT DED UNION DUES | 115.56 | N |
| 154082 | 10-25-2024 | HIGGINBOTHAM & ASSO | DEDCH | | 199-00-2159.00-008-500000 | OCT DED MISCELLANEOUS | 185.08 | N |
| | | | DEDCH | | 199-00-2159.00-099-500000 | OCT DED DEPENDENT CHILD CA | 4.62 | N |
| Totals for Check 154082 | | | | | | | 189.70 | |
| 154083 | 10-25-2024 | FINANCIAL BENEFIT SE | DEDCH | | 199-00-2153.00-018-500000 | OCT DED LIFE INSURANCE | 269.31 | N |
| | | | DEDCH | | 199-00-2153.00-152-500000 | OCT DED HEALTH INSURANCE | 66.90 | N |
| | | | DEDCH | | 199-00-2153.00-153-500000 | OCT DED HEALTH INSURANCE | 67.85 | N |
| | | | DEDCH | | 199-00-2153.00-154-500000 | OCT DED LIFE INSURANCE | 430.77 | N |
| | | | DEDCH | | 199-00-2153.00-158-500000 | OCT DED HEALTH INSURANCE | 1,419.76 | N |
| | | | DEDCH | | 199-00-2153.00-165-500000 | OCT DED HEALTH INSURANCE | 253.35 | N |
| | | | DEDCH | | 199-00-2159.00-141-500000 | OCT DED MISCELLANEOUS | 43.26 | N |
| | | | DEDCH | | 199-00-2159.00-150-500000 | OCT DED MISCELLANEOUS | 63.65 | N |
| | | | DEDCH | | 199-00-2159.00-155-500000 | OCT DED INCOME REPLACEMEN | 267.53 | N |
| | | | DEDCH | | 199-00-2159.00-160-500000 | OCT DED MISCELLANEOUS | 84.76 | N |
| | | | DEDCH | | 199-00-2159.00-163-500000 | OCT DED MISCELLANEOUS | 79.30 | N |
| Totals for Check 154083 | | | | | | | 3,046.44 | |
| 154084 | 10-25-2024 | JNT RESOURCE PARTN | DEDCH | | 199-00-2159.00-167-500000 | OCT DED TAX SHEL. ANNUITY | 258.50 | N |
| | | | DEDCH | | 199-00-2159.00-169-500000 | OCT DED 457 DEFERRED COMP. | -35.29 | N |
| | | | DEDCH | | 199-00-2159.00-503-500000 | OCT DED FINANCE DEDUCTION | 150.00 | N |
| Totals for Check 154084 | | | | | | | 373.21 | |

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| 154085 | 10-25-2024 | SOUTH CAROLINA DEPT | DEDCH | | 199-00-2159.00-504-500000 | OCT DED MISCELLANEOUS | 273.78 | N |
| 154086 | 10-25-2024 | NEBRASKA STATE TREA | DEDCH | | 199-00-2159.00-505-500000 | OCT DED MISCELLANEOUS | 337.85 | N |
| 154087 | 10-25-2024 | AT&T | 085844 | 8310009734634 | 199-51-6259.01-999-599999 | INTERNET & VOICE BUNDLE | 1,034.18 | N |
| 154088 | 10-25-2024 | AT&T MOBILITY | 085845 | 287309389757 | 199-11-6499.19-999-599990 | HOTSPOTS | 17.39 | N |
| 154089 | 10-25-2024 | CARENOW | 085846 | CN2430-4199919 | 199-34-6299.02-930-599930 | DRG SCRNBREATHALYZER/PHY | 640.00 | N |
| 154090 | 10-25-2024 | CITY OF FORT WORTH | 085847 | 1523101-534346 | 199-51-6259.02-999-599999 | UTILITIES | 8,355.93 | N |
| | | | 085847 | 1523101-661474 | 199-51-6259.02-999-599999 | UTILITIES | 4,069.98 | N |
| | | | 085847 | 1523101-748072 | 199-51-6259.02-999-599999 | UTILITIES | 4,712.22 | N |
| Totals for Check 154090 | | | | | | | 17,138.13 | |
| 154091 | 10-25-2024 | CITY OF WILLOW PARK | 085848 | 002-0005000-001 | 199-51-6259.02-999-599999 | UTILITIES | 2,230.06 | N |
| 154092 | 10-25-2024 | GREATAMERICA | 085854 | 37698710 | 199-11-6269.01-001-511999 | XEROX | 1,694.10 | N |
| | | | | 37698710 | 199-11-6269.01-001-522999 | XEROX | -316.88 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-001-526999 | XEROX | 293.54 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-009-511999 | XEROX | 786.57 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-041-511999 | XEROX | 305.07 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-042-511999 | XEROX | 423.89 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-101-511999 | XEROX | 934.75 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-102-511999 | XEROX | 1,548.52 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-103-511999 | XEROX | 739.54 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-104-511999 | XEROX | 498.02 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-105-511999 | XEROX | 1,399.01 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-106-511999 | XEROX | 325.78 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-107-511999 | XEROX | 1,118.71 | N |
| | | | 085854 | 37698710 | 199-11-6269.01-940-523999 | XEROX | 58.65 | N |
| | | | 085854 | 37698710 | 199-21-6269.00-970-599999 | XEROX | 65.16 | N |
| | | | 085854 | 37698710 | 199-41-6269.00-750-599999 | XEROX | 313.12 | N |
| | | | 085854 | 37698710 | 199-51-6269.01-999-599999 | XEROX | 66.65 | N |
| | | | | 37698710 | 199-51-6269.01-999-599999 | XEROX | -14.52 | N |
| | | | | 37698710 | 199-53-6269.01-990-599999 | XEROX | -84.93 | N |
| Totals for Check 154092 | | | | | | | 10,154.75 | |
| 154093 | 10-25-2024 | JULIE J GUILLORY | 085849 | INV 10 OF FY | 199-53-6299.04-990-599990 | PEIMS CONSULTANT-SEPT 2024 | 650.00 | N |
| 154094 | 10-25-2024 | NORTH TEXAS TOLLWA | 085850 | 2025454268 | 199-34-6499.04-930-599999 | TOLL FEES | 46.20 | N |
| | | | 085850 | 2025454295 | 199-34-6499.04-930-599999 | TOLL FEES | 59.50 | N |
| | | | 085850 | 2025893104 | 199-34-6499.04-930-599999 | TOLL FEES | 54.00 | N |
| | | | 085850 | 2025893176 | 199-34-6499.04-930-599999 | TOLL FEES | 192.39 | N |
| Totals for Check 154094 | | | | | | | 352.09 | |
| 154095 | 10-25-2024 | REPUBLIC SERVICES | 085851 | 0794-016630359 | 199-51-6259.05-999-599999 | WASTE COLLECTION | 17,373.75 | N |
| 154096 | 10-25-2024 | XEROX CORPORATION | 085853 | 022291614 | 199-51-6269.01-999-599999 | SER #QPH-223068 08/30-09/30/24 | 255.79 | N |

Total Checks 3,560,531.25



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA ITEM: Consider Approval of Class Size Waivers

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.
- At the September 17, 2024 Regular Board meeting, the Board approved the following class size waivers for Annetta, Coder, Stuard, and Vadagriff based on an increase in enrollment:
 - 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
- The District is seeking the following two additional class size waivers due to increased enrollment at Annetta and Vandagriff Elementary:
 - Annetta

- Third Grade: 1 additional class at 23
- Vanda
 - Fourth Grade: 1 additional 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: November 18, 2024

AGENDA ITEM: Consider Approval of Vendor Lists for Requests for Proposal 2410-14, 2410-15, and 2410-16

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- If it is anticipated the District will spend \$50,000 or more on a class of product during a fiscal year, Aledo ISD policies require the District to purchase those goods and/or services via a bid or purchasing cooperative.
- Based on historical purchasing patterns, it is anticipated the District will exceed the \$50,000 threshold for the purchase of the products and services specified below.
- On August 30, 2024, the District issued the following Requests for Proposals (RFP) through the Aledo ISD eBid System. Electronic responses to each RFP were submitted through the Aledo ISD eBid System until the RFP deadline of October 2, 2024.
 - RFP 2410-14: Special Education Supplies, Materials, Equipment, Software, Repair Services, Student Services, and Employee Services
 - RFP 2410-15: Fine Arts Supplies, Materials, Equipment, Software, and Services
 - RFP 2410-16: Athletic Supplies, Materials, Equipment, Software, and Services
- The original contract period for the awarded contracts will be from date of award through October 31, 2025.
- As stipulated in the RFPs, the contracts will automatically renew for four (4) additional one (1) year periods, with the final expiration date being October 31, 2029 unless any contract is earlier terminated by either the District or the awarded vendor with 30 days written notice.
- Subject to Board of Trustee approval, these will be catalog contracts/vendor lists that will be utilized to request quotes on an “as needed” basis during the term of the contract.
- Attached are the Aledo ISD vendor lists for each RFP for your review and consideration.

FISCAL INFORMATION:

Purchases made from the vendor lists will be paid with available budgeted funds during the contract period.



ALEDO ISD BOARD MEETING TEMPLATE

ATTACHMENTS:

Vendor lists for the RFPs specified below:

- RFP 2410-14: Special Education Supplies, Materials, Equipment, Software, Repair Services, Student Services, and Employee Services
- RFP 2410-15: Fine Arts Supplies, Materials, Equipment, Software, and Services
- RFP 2410-16: Athletic Supplies, Materials, Equipment, Software, and Services

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Aledo ISD vendor lists for the specified requests for proposals for the period of date of award through October 31, 2029 as presented.

**Special Education Supplies, Materials, Equipment, Software, Repair Services,
Student Services, and Employee Services**

RFP 2410-14

Contract Term: Upon Aledo ISD Board approval through October 31, 2029

Vendor List:

| |
|--|
| 3Chords Inc dba TherapyTravelers and TherapyTravelers LLC (TherapyTravelers) |
| Accountable Healthcare Staffing |
| AccuTrain Corporation |
| Alicia Woods Audiology |
| Apex Teletherapy PLLC |
| Athletes Global Corporation |
| Attainment Co., Inc |
| Axiom Learning, Inc. |
| Barrier Free Lifts of Texas (MGM Lifting Systems of Texas) |
| Beyond Therapy Educational Solutions |
| CareStaff Partners |
| Chatterbox Therapy Center |
| Earlychildhood LLC d/b/a Discount School Supply (Discount School Supply) |
| Enome, Inc. |
| Firefly Professional Service Providers LLC |
| Flyleaf Publishing |
| HAMERAY PUBLISHING GROUP, INC |
| Hawthorne Educational Services, Inc. |
| IndieFlix DBA IMPACTFUL Group Inc (Impactful Group Inc) |
| Invo Healthcare LLC |
| Just Right Reader, Inc. |
| Learning Without Tears (No Tears Learning Inc) |
| Lilliworks Active Learning Foundation |
| Maxim Healthcare Services |
| Medicaid Finance and Consulting Services |
| MTS Publications (Edmar Educational Associates, Inc) |
| National Seating & Mobility, Inc. |
| P A Publishing (Jeffery Kingore) |
| PAR, Inc. (Psychological Assessment Resources, Inc.) |
| Paradiso Inc. |
| Playlearn USA |
| ProCare Therapy (New Direction Solutions LLC, dba ProCare Therapy) |
| Proyecto Inmigrante ICS, Inc. |
| Really Good Stuff, LLC |
| Savvas Learning Company LLC (Gateway Education Holdings LLC) |
| School Outfitters |
| SE Software Inc. |
| Smarty Symbols |
| SOP Solutions LLC dba Project IDEA |
| Sound Success LLC |
| Superior Text, LLC |
| Texas School Procedures (Texas School Procedures, LLC) |
| Texas Therapy Specialists, LLC |
| Textbook Warehouse (Textbook Warehouse, LLC) |
| The Discovery Source |
| The Stepping Stones Group (Cobb Pediatric Speech Services, LLC) |
| Translation & Interpretation Network LLC |
| VIS Entreprises |
| VocoVision |

Fine Arts Supplies, Materials, Equipment, Software, and Services

RFP 2410-15

Contract Term: Upon Aledo ISD Board approval through October 31, 2029

Vendor List:

A.M. Designs LLC

Adorama Inc.

Dallas Percussion (Denver Percussion LLC)

Dave Lane Productions (G David Lane Jr dba)

Designs by King Inc

Field Dots, LLC

Freedom Ink Screen Printing, LLC

getpoms.com

Houghton Bland Low Brass, LLC

Houghton Horns LLC

IndieFlix DBA iMPACTFUL Group Inc (Impactful Group Inc)

J.W. Pepper & Son, Inc.

McCormick's Group, LLC

MD Enterprises ProPanels (Mick & David Enterprises Inc)

Music in Motion Inc.

Perfection Learning Corporation

Practicing Musician

Rose Costumes (Gypsy Queen, LLC)

SE Software Inc.

SketchforSchools Publishing, Inc.

Southwest Emblem Company (Eris Ritchie Company LLC)

Stadium Creations LLC

Steinway Hall Dallas / Ft. Worth / Plano (The Clavier Group, Inc.)

Sweet Pipes

Texas Art Supply Co.

The Art of Education University, LLC

The Bandmans Company

The Costumer (Story First, Inc.)

The Mariachi Connection

Theatre House

Unit Sets Unlimited

YouthPLAYS

Athletic Supplies, Materials, Equipment, Software, and Services

RFP 2410-16

Contract Term: Upon Aledo ISD Board approval through October 31, 2029

Vendor List:

Aledo Branding Co

Alert Services, Inc

America Team Sports

ANSRS Analytics, LLC

Athletic Services

Beveridge Marketing, LLC dba EyeBlack

Blue Stream Concepts Inc (AcuSpike)

Championship Productions

Defiant Strength

Diadem Sports, LLC

Effortless Branding

First to the Finish (FTTF Holdings, LLC)

FirstDown PlayBook (PlayBook Tech)

Fitness Superstore, Inc.

Freedom Ink Screen Printing, LLC

Mavich

PYRAMID SCHOOL PRODUCTS (PYRAMID PAPER COMPANY)

QualCal Scales

Redexim NA

Savy Designs (Savy Innovations)

SE Software Inc.

Sports Career Consulting

Sports Imports

Taylor's Rental (Will-Ed, Inc.)



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA ITEM: District Instructional Focus

PRESENTER: Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education. Tim Rogers, CTE Coordinator; Chris Tondre, Agricultural Coordinator

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The CTE Department will provide a programmatic update and will highlight successes found in a 5-year Analysis.
 - Contributing factors that have led to student success will be identified in the areas of instruction, industry-based certifications and Career Tech Student Organizations (CTSO's).
 - Next steps for continued success will be reviewed by CTE and Ag Coordinator.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

November 18, 2024



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#AllinAledo



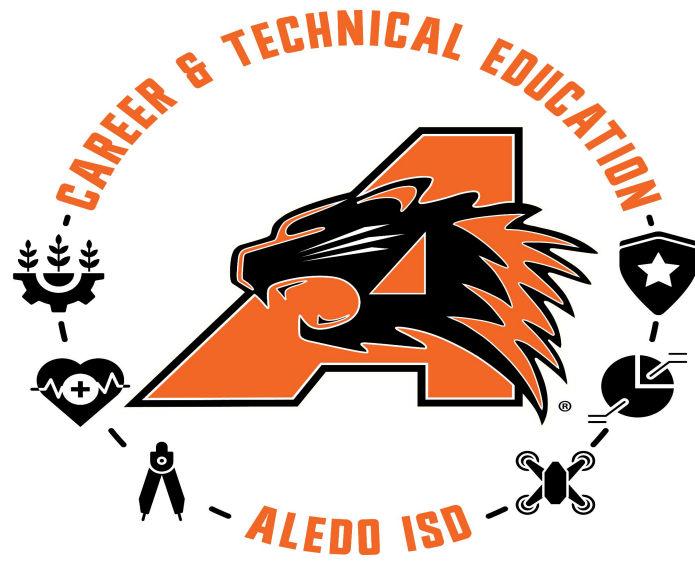
CTE Update

We offer 77 unique CTE courses for grades 7-12.



30+ unique Industry-Based Certifications available.

Currently, 2,015 students in grades ⁶³ 9-12 are taking at least one CTE course or 86%!



Aledo ISD CTE Pathways

Ag Animal Science

Ag Engineering

Architecture Design

Automotive

Aviation

Business Management

Commercial Photography

Computer Science

Cybersecurity

Emergency Services

Engineering

Graphic Design and Media

Health Care Diagnostics

Health Care Therapeutic

Law Enforcement

Marketing and Sales

Ag Plant Science

Teaching and Training

Program Updates Through the Lens of Community Connections

Community Connections: Professional Development Spring 2024



Workforce Solutions of North Texas Teacher Externships Summer 2023 and 2024

CTE Newsletter: Future in Focus Fall 2024

SEPTEMBER 2024 <https://www.caledoisd.org/page/9395>

ALEDO ISD CTE NEWSLETTER

FUTURE IN FOCUS



Welcome Back from Aledo ISD CTE!

We are excited for another great school year! Here in Aledo ISD, Career and Technical Education (CTE) is fundamental to the preparation of our students for both college and career. CTE courses begin in 7th grade and are offered through senior year. We encourage students to choose one of the 19 CTE programs of study, get involved with the various clubs associated with that pathway (also known as CTEQ) and highly recommend that students take any aligned industry-based certifications offered in the pathway. We hope that this newsletter will inform our school community about the amazing things happening in CTE.

A Call for Connecting CTE to our Community

We are always looking to partner with business and industry in our area. This helps us bridge the gap between K-12 and the workforce. We would like to help you to visit our website to explore the various CTE pathways we offer. Consider supporting CTE by donating materials or lending your expertise to our students and teachers. We are also always looking for placements for our Freshman students. To learn more about how you can help please feel free to contact our Aledo Career Center serving in the Aledo ISD CTE Advisory Committee. We need community partners to provide us with industry expertise and feedback. Click here or scan the QR code below: <https://forms.gle/CeYrW0z89Uxkg9g1>

Angie Wilkinson Director of CTE and Advanced Academics
awilkinson@aledoisd.org

Tim Rogers CTE Coordinator
trogers@aledoisd.org

Chris Tondre Ag Coordinator
ctondre@aledoisd.org



CTE Teacher Summit at Weatherford College August 2024

Aviation Updates



Pathway Progress:

2024-25- Students in Year 2 course
Introduction to Unmanned Aerial Vehicles
and will be taking the FAA pt. 107 Remote
Drone Pilot Certification

Community Connections:

Nationwide Aviation
FAA
Experimental Aircraft Association (Young Eagles)



Aledo ISD Night Out At the Airport

Wednesday, May 15th 6:30-8:30pm

Parker County Airport

3816 E. Interstate Hwy 20

Weatherford, TX 76087

Your chance to visit with pilots, receive plane tours, explore flight training programs, and learn about career opportunities in Aviation courtesy of our partners at Nationwide Aviation! We are so excited about the Aviation CTE Pathway now available to our high school students!

Food trucks will be on hand for those wanting to purchase dinner so bring the whole family!



Health Science Updates and Partners



Pathway Progress- 2024-25 school year added a 5th Health Science teacher. We have 187 students out in Clinical Rotations or Practicum!

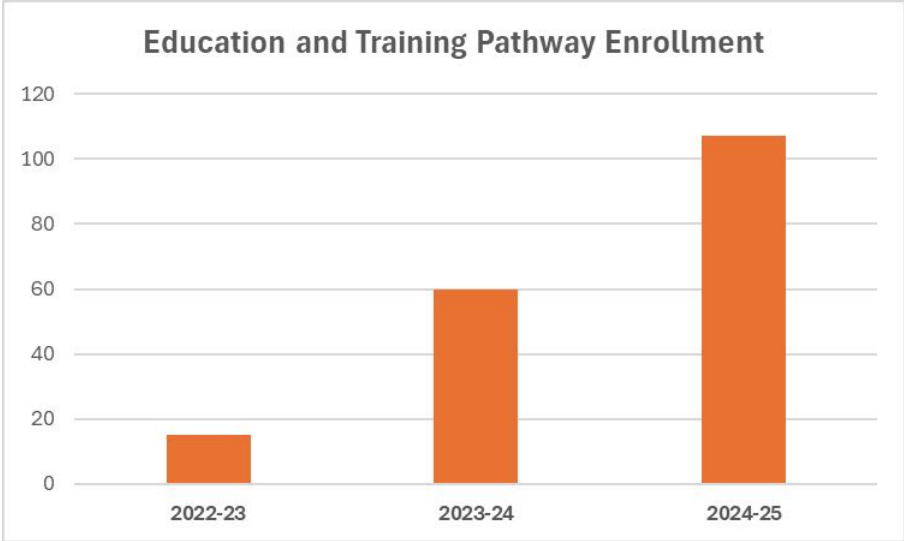
Community Connections:

Aledo Family Eye Care
Aledo Family Medicine
Aledo VCA
Ark Family Dentistry
Campbell Clinic
Complete Wellness Clinic
Medical City- Weatherford*
Myser Orthodontics
Noak Healthcare

Orthopedic & Sports Medicine
Parker County Ambulance Station #3
Physiologic PT
Sports Rehab & PT Willow Park
Tackett Compounding Pharmacy
Trinity River Oral Surgery
Medical City Family Care: Willow Park
Equine Sports Medicine and Surgery
Goodwin Dental

Harvest of Aledo
Hilltop Rehab & Care Center
McAnally Middle School

Teaching and Training Updates



Community Connections:

- McAnally Middle School*
- McCall Elementary*
- Early Childhood Academy*
- Coder Elementary
- Vandagriff Elementary*

Working to promote many career paths in Education not just teacher!

| EDUCATION AND TRAINING | | | | | 69 |
|--|-----|-------|-------------|-------------|---------------------------------|
| Elementary School Teachers, Except Special Education | 7% | 2,701 | \$65,264.70 | \$60,724.72 | *Bachelor's degree |
| Middle School Teachers, Except Special and Career/Technical Education | 7% | 1,240 | \$65,328.19 | \$60,702.13 | *Bachelor's degree |
| Postsecondary Teachers | 14% | 4,415 | \$91,091.96 | \$63,547.24 | Doctoral or professional degree |
| Secondary School Teachers, Except Special and Career/Technical Education | 7% | 2,050 | \$66,282.11 | \$62,128.15 | *Bachelor's degree |

Other Practicum Updates



**Business/Entrepreneurship
Community Connections:**

Oakline Floors
First Trust Bank
Wegner CPA



**Law & Public Safety
Community Connections:**

Jerry Durant Auto Group
Panther City Law Group
Aledo ISD Police
Department
Parker County Hospital
District



**Graphic Design
Community Connections:**

Rethink Home
Legacy Land and Title
Bigfoot Ink
AMSA American Meat
Science Association
Aledo ISD Communication

Ag Updates and Partners

Record-Setting FFA
Membership: 797



Rural Report Podcast



New FFA website
launch! →

Upcoming Events

- Nov 18th - Pecan Valley District LDE's
- Nov 20th - United Ag & Turf Tractor Tech Contest
- Nov 22nd - Turleton Tractor Tech Invitational
- Nov 25th - Area IV LDE's
- Dec 9th - District Banquet

Announcements

- SAE Grant applications due Nov. 6th!
- National FFA Scholarship applications are the Nov. 1st!

Community Connections:

Aledo ISD School Nutrition
American Meat Association
Reata Equine Hospital
Premier Reproductive Services
Aledo River Valley Farms
Dove Ridge Winery



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 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

November 18, 2024



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



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
 - Site concrete
 - HVAC balancing
 - Close out
 - January target

AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

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

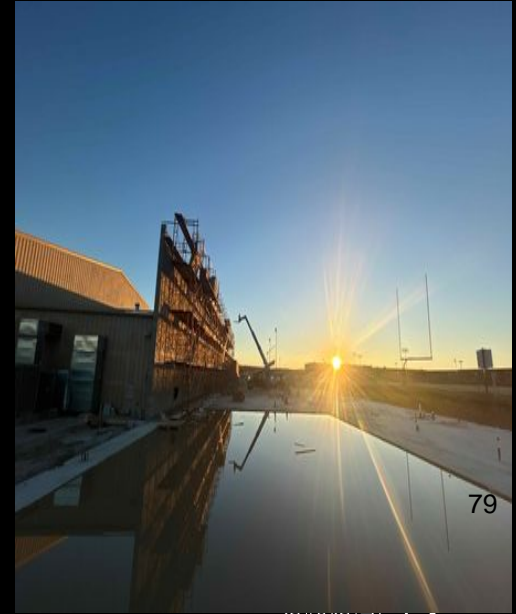
Phase Completion: **planning, design, procurement**, construction, warranty

Date To Open: August 2024

AHS Repurpose and Additions

- Construction
 - AHS Reno
 - Substantially complete.
 - Punch list ongoing.
 - Steve Wood Complex
 - Slab in place.
 - CMU fire wall (N) complete.
 - Structural steel starts this week.
 - AG Barn Addition
 - Sheet metal walls complete.
 - Insulation and roofing complete.

Steve Wood Complex



Ag Barn Addition



Safety & Security

Budget: \$5,000,000.00

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

Construction

- Doors and frames are complete.
- Access control to doors is complete.

Safety & Security



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Safety & Security





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA ITEM: District Secure Key Boxes

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The District key system is a compilation of many years of additions and changes. With the number of campuses we have currently, and considering the projected growth, the current key system does not provide the flexibility or expansion we need moving forward.
- Changing systems will allow fewer keys to be issued and will make the key program easier to manage.
- The secure key boxes will provide a campus central storage areas on each campus for keys.
- This will also allow the keys to be more easily checked in and out.
- The key boxes will require an employee badge to gain access. We also have the ability to set a curfew for the keys so if they are not returned by a specified time, a list of necessary parties will be notified.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through an approved purchasing cooperative, to which Aledo ISD is a member.
- Pricing is being finalized and will be presented to this Board for approval at the next regular meeting. The cost is anticipated to be approximately \$125,000.00

FISCAL INFORMATION:

The cost for this equipment will be paid from 2023 TEA Safe Schools Grant funds.

ATTACHMENTS:

None at this time.

ADMINISTRATIVE RECOMMENDATION:

Communication item only, no recommendation at this time.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA ITEM: Aledo ISD Legislative Priorities, 89th Legislative Session

PRESENTER: Aledo ISD Board Legislative Subcommittee, Forrest Collins, David Lear, and Jim Scott; Susan K Bohn, Superintendent

BACKGROUND INFORMATION:

At the August 20, 2018 Regular Board meeting, the Board of Trustees created the Board Legislative Subcommittee. The committee provides reports about laws, policies, and activities by our state and federal lawmakers that may impact Aledo ISD. The committee has also worked to construct Aledo ISD's legislative priorities, and will lead the Board in identifying and participating in opportunities for Board members to advocate for the needs of AISD's students, staff, and community.

The 89th Texas Legislative session convenes in January 2025, and the Board Legislative Subcommittee has begun to construct Aledo ISD Legislative Priorities for the session. The Board and Administration will discuss the priorities and the plan of action for advocacy on behalf of the students, staff, and community of Aledo ISD during the session.

The Board is expected to consider approving the Aledo ISD Legislative Priorities for the 89th Legislative session at the December 16, 2024 Regular Board meeting.

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None- communication item only

Support Texas students and educators by funding public schools

We advocate that the state funds Aledo ISD to address the escalated costs to educate our children and to close the funding gaps that have caused districts to reduce services and student programming.

- **We ask** that members of the State Legislature adjust the level of public school funding that they set in 2019 in House Bill 3 for inflation (20+% since 2019).
- **We ask** that the State Legislature adopt an automatic inflationary adjustment to state public school funding to protect against future funding shortfalls caused by inflation.

Protect the rights of local parents and citizens to make decisions about their local public schools and to hold them accountable

We advocate that the state recognize that the expectations, priorities, and needs of each community are unique, and leave decision-making and accountability related to schools in the hands of local Aledo ISD parents and taxpayers.

- **We ask** that, in a way that meets the high expectations of the Aledo ISD community, the district is given the ability to have flexibility in instructional planning, resources, and implementation to lead students into the 21st century.
- **We ask** that the Aledo ISD community be able to make instructional decisions locally, rather than increasing the size and scope of control of the Texas Education Agency to make statewide instructional decisions.
- **We ask** that State Legislators hear and act on the request of the Aledo ISD community that performance on a state-mandated standardized test that a child takes on one day (STAAR) not be permitted to serve as the primary indicator of a child's, school's or district's success.
- **We ask** that the Aledo ISD community be able to choose - between the two uniform election dates in May and November - when to hold local elections.
- **We ask** that the Aledo ISD community be able to determine if, when and how students who do not reside in Aledo ISD are permitted to transfer into our schools.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA: Consider Approval of Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- The current Parker County Appraisal District (PCAD) Board of Directors is comprised of nine (9) members who govern the appraisal district by establishing policies and procedures for the PCAD's organization and operation.
- Five (5) of these PCAD Board of Directors are appointed by the taxing units of the PCAD. The next term of these appointed Board of Directors begins January 1, 2025.
- To be eligible to serve on the PCAD Board of Directors, a person must be a resident of the appraisal district and must have resided in the appraisal district for at least two (2) years immediately preceding the date taking office.
- An employee of a taxing unit participating in the appraisal district is prohibited from serving as a director unless the employee is also an elected official or member of the governing body of a taxing unit.
- During the October 7, 2024 board meeting, the Board of Trustees nominated Sterling Naron for the PCAD Board of Directors.
- Nominations for the PCAD Board of Directors has closed and an official ballot with candidates/nominees is enclosed for your review.
- Aledo ISD has 930 votes allocated based on the size of our taxing district as compared to others in the PCAD.

FISCAL INFORMATION:

None

ATTACHMENTS:

Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors, Parker County, Texas and Letter from Parker County Appraisal District Regarding Selection of Candidates to Serve on the Board of Directors for 2025, Official Ballot, Voting Entitlement, and Sample Resolution

ADMINISTRATIVE RECOMMENDATION:

The Administration has no specific recommendation related to this item. Trustees, if they chose to do so, may cast Aledo ISD's votes for one (1) or more candidates.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 11182024-1

**RESOLUTION ELECTING CANDIDATE(S) FOR THE
PARKER COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS,
PARKER COUNTY, TEXAS**

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 18th day of November 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, an election is to be held whereby all taxing units of Parker County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Parker County Appraisal District of Parker County, Texas for a term beginning January 1, 2025; and

WHEREAS, the Aledo Independent School District Board of Trustees of Parker County is a taxing unit in said county and is entitled to cast votes in said election; and

NOW THEREFORE, BE IT RESOLVED, by the Aledo Independent School District Board of Trustees that the votes of said taxing unit be cast as follows:

| CANDIDATE | VOTES CAST |
|------------------|-------------------|
| | |
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BE IT HEREBY FURTHER RESOLVED, that the vote as stated above be certified to the Chief Appraiser of the Parker County Appraisal District, Parker County, Texas.

Passed this 18th day of November, 2024.

Name: Forrest Collins
Title: Board President

ATTEST:

Name: Jennifer Taylor
Title: Board Secretary



PARKER COUNTY APPRAISAL DISTRICT

**1108 SANTA FE DRIVE
WEATHERFORD, TEXAS 76086**

**TELEPHONE: 817-596-0077
THANSON@PARKERCAD.ORG**

October 29, 2024

RE: Selection (Voting) of the Five (5) Appointed Members to serve on the Board of Directors.

Nominations for the Parker County Appraisal District Board of Directors are completed and closed. The next step in the selection process is for taxing units to cast their votes for the nominees. Section 6.03 (k) of the Texas Property Tax Code requires each voting tax unit to (1) vote in an open meeting, (2) record its vote by written resolution, and (3) submit the resolution to the Chief Appraiser before December 15.*

*Section 6.03 (k-1) of the Texas Property Tax Code requires taxing units entitled to at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting after the Chief Appraiser delivers the ballot. This special procedural requirement (TPTC: 6.03(k-1)) applies to the following taxing units for this election: **Aledo ISD | Azle ISD | Springtown ISD | Weatherford ISD | City of Weatherford | Parker County | Weatherford College**

A taxing unit may cast its votes for one candidate or distribute the votes among any number of candidates. A tax unit may only cast votes for people previously nominated and named on the ballot. There is no provision for write-in candidates. The Chief Appraiser shall not count votes cast for a name not listed on the official ballot.

Enclosed is the official ballot, the number of votes allocated to each taxing unit, and a sample resolution for recording the votes. The following people currently serve as appointed members with a term expiring on December 31, 2024: **Richard Barret | Jerry Durant | John Hinton | Cody Lane | Sterling Naron**

The taxing units will be notified of the final results of the election before December 31. The candidates receiving the largest number of votes will be declared the winners with a term beginning January 1, 2025.

Please put this important action item on your first or second board meeting agenda after receiving this letter. The voting resolution may be returned by email to thanson@parkercad.org, or in person or by mail to our office.

For any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Troy Hanson".

Troy Hanson
Chief Appraiser

PARKER COUNTY APPRAISAL DISTRICT

2025

OFFICIAL BALLOT

CANDIDATES

RICHARD BARRET

JERRY DURANT

PHIL GARCIA

JOHN HINTON

CODY LANE

JOHN MCGUIRE

STERLING NARON

PARKER COUNTY APPRAISAL DISTRICT

2025

VOTING ENTITLEMENT

| TAXING UNIT | NUMBER OF VOTES |
|-----------------------|-----------------|
| ALEDO ISD | 930 |
| AZLE ISD | 285 |
| BROCK ISD | 225 |
| GARNER ISD | 30 |
| GRANBURY ISD | 20 |
| LIPAN ISD | 10 |
| MILLSAP ISD | 100 |
| MINERAL WELLS ISD | 5 |
| PEASTER ISD | 125 |
| PERRIN-WHITT ISD | 10 |
| POOLVILLE ISD | 45 |
| SPRINGTOWN ISD | 285 |
| WEATHERFORD ISD | 1040 |
| CITY OF ALEDO | 45 |
| CITY OF AZLE | 35 |
| CITY OF FORT WORTH | 55 |
| CITY OF MILLSAP | 0 |
| CITY OF MINERAL WELLS | 10 |
| CITY OF RENO | 15 |
| CITY OF SANCTUARY | 0 |
| CITY OF SPRINGTOWN | 30 |
| CITY OF WEATHERFORD | 255 |
| CITY OF WILLOW PARK | 55 |
| PARKER COUNTY | 1020 |
| WEATHERFORD COLLEGE | 370 |

RESOLUTION

**RESOLUTION ELECTING CANDIDATES FOR THE PARKER COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS**

WHEREAS, an election is to be held whereby all taxing units of Parker County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Parker County Appraisal District of Parker County, Texas for a term beginning January 1, 2025; and

WHEREAS, the _____ of Parker County is a taxing unit in said county and is entitled to cast votes in said election; and

NOW THEREFORE, BE IT RESOLVED by the _____ that the votes of said taxing unit be cast as follows:

| CANDIDATE | VOTES CAST |
|-----------|------------|
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BE IT HEREBY FURTHER RESOLVED, that the vote as stated above be certified to the Chief Appraiser of the Parker County Appraisal District, Parker County, Texas.

Passed this _____ day of _____, 2024.

ATTEST:



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 2024

AGENDA: Consider Approval of Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- The current Tarrant Appraisal District (TAD) Board of Directors is comprised of nine (9) members who govern the appraisal district by establishing policies and procedures for the TAD's organization and operation.
- Five (5) of these TAD Board of Directors are appointed by the taxing units of the TAD. The next term of these appointed Board of Directors begins January 1, 2025.
- To be eligible to serve on the TAD Board of Directors, a person must be a resident of the appraisal district and must have resided in the appraisal district for at least two (2) years immediately preceding the date taking office.
- An employee of a taxing unit participating in the appraisal district is prohibited from serving as a director unless the employee is also an elected official or member of the governing body of a taxing unit.
- Nominations for the TAD Board of Directors has closed and an official ballot with candidates/nominees is enclosed for your review.
- Aledo ISD has six (6) votes allocated based on the size of our taxing district as compared to others in the TAD.

FISCAL INFORMATION:

None

ATTACHMENTS:

Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors, Tarrant County, Texas and Letter from Tarrant Appraisal District Regarding Ballot for Appointments to Board of Directors beginning January 1, 2025, Official Ballot, Voting Entitlement, Sample Resolution, and 2024 Nominations by Entity for 1/1/25 Board of Directors

ADMINISTRATIVE RECOMMENDATION:

The Administration has no specific recommendation related to this item. Trustees, if they chose to do so, may cast Aledo ISD's votes for one (1) or more candidates.

BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT

Resolution No. 11182024-2

**RESOLUTION ELECTING CANDIDATE(S) FOR THE
TARRANT APPRAISAL DISTRICT BOARD OF DIRECTORS,
TARRANT COUNTY, TEXAS**

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 18th day of November 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, an election is to be held whereby all taxing units of Tarrant County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Tarrant Appraisal District of Tarrant County, Texas for a period beginning January 1, 2025; and

WHEREAS, the Aledo Independent School District Board of Trustees of Tarrant County, is a taxing unit in said county and is entitled to cast votes in said election; and

NOW THEREFORE, BE IT RESOLVED, by the Aledo Independent School District Board of Trustees that the votes of said taxing unit be cast as follows:

| CANDIDATE | VOTES CAST |
|------------------|-------------------|
| | |
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BE IT HEREBY FURTHER RESOLVED, that the vote as stated above be certified to the Chief Appraiser of the Tarrant Appraisal District, Tarrant County, Texas.

Passed this 18th day of November, 2024.

Name: Forrest Collins
Title: Board President

ATTEST:

Name: Jennifer Taylor
Title: Board Secretary



Joe Don Bobbitt
Executive Director
Chief Appraiser

October 25, 2024

Forest Collins
Board President
Aledo I.S.D.
1008 Bailey Ranch Rd.
Aledo, Texas 76008

RE: Ballot for Appointments to Board of Directors beginning January 1, 2025

Dear Mr. Collins:

Following up on my September 10, 2024, letter regarding nominating candidates for appointment to Tarrant Appraisal District’s Board of Directors, I prepared a ballot as required by the Texas Property Tax Code. That letter listed the number of votes for each school district, city, and county entity that is entitled to participate in the appointment process. The taxing units listed are not required to vote but, if they choose to do so, **they may determine their votes only by a resolution adopted by the governing body and they must submit the resolution to me before December 15, 2024. Because the 15th falls on a Sunday, statute permits acceptance through midnight Monday, December 16th.** The resolution and the completed ballot if you wish to include it should be sent by email to jwooddell@tad.org or by mail to Joe Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, P. O. Box 185579, Fort Worth, Texas, 76181-0579. Enclosed is a ballot. The nominee biographies, vote allocation, a sample resolution form and other information can be accessed at [Board Appointment Process - Tarrant Appraisal District \(tad.org\)](http://Board Appointment Process - Tarrant Appraisal District (tad.org)). The remaining steps in the appointment process and schedule set out in the Property Tax Code may be summarized as follows:

| | |
|----------------------------|---|
| Before December 15, 2024 | Governing bodies of taxing units determine their votes by resolution and submit votes to Chief Appraiser (If greater than 5% of vote, please see TX Prop. Tax Sect. 6.03 k-1) |
| Before December 31, 2024 | Chief Appraiser counts votes, determines which candidates received the most votes, and submits results to taxing units |
| January 1, 2025 | New term begins |
| First 2025 TAD BOD Meeting | Lots drawn to determine two members with 1-year terms & three members with 3-year terms |

If you have questions, please do not hesitate to call Julie Wooddell at 817.595.6006.

Sincerely,

Joe Don Bobbitt
Executive Director
Chief Appraiser

JDB:jw Enclosure (1)





OFFICIAL BALLOT

**ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS
TARRANT APPRAISAL DISTRICT**

The following are the candidates that were timely submitted by nominating resolutions for appointment to the five (5) voting positions on the Board, listed alphabetically.

Please indicate your taxing unit’s vote(s) by **entering the number of votes to the left of your candidate(s)** of choice.

| VOTES FOR | Nominees |
|------------------|-----------------------------|
| | Mr. Mike Alfred |
| | Mr. Alan Blaylock |
| | Ms. Wendy Burgess |
| | Mr. Fred Campos |
| | Ms. Mattie Peterson Compton |
| | Mr. Eric Crile |
| | Dr. Daryl Davis |
| | Mrs. Phyllis Grissom |
| | Mr. Lee Henderson |
| | Mr. Scott Lindgren |
| | Mr. Gary Losada |
| | Ms. Gloria Peña |
| | Mr. Vince Puente |
| | Ms. Sayeda Syed |

IMPORTANT: This ballot must be returned **before December 15, 2024** to Joe Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by email to jwooddell@tad.org. Because December 15th falls on Sunday this year, statute permits receipt through midnight on Monday, December 16th.

Please *attach this ballot to the resolution* passed by your taxing unit authorizing this vote.

TARRANT APPRAISAL DISTRICT
2024 Calculation of Taxing Entity Votes for Board of Directors
Per Section 6.03(d) of Texas Property Tax Code

| | 2023 TAXES IMPOSED | % OF TOTAL | 2024 VOTES |
|--------------------------------|--------------------------|---------------|---------------|
| School Districts: | | | |
| Aledo ISD | 6,131,473 | 0.11075% | 6 |
| Arlington ISD | 449,339,758 | 8.11586% | 406 |
| Azle ISD | 26,757,803 | 0.48329% | 24 |
| Birdville ISD | 178,756,575 | 3.22866% | 161 |
| Burleson ISD | 29,051,705 | 0.52472% | 26 |
| Carroll ISD | 126,974,245 | 2.29338% | 115 |
| Castleberry ISD | 16,163,500 | 0.29194% | 15 |
| Crowley ISD | 141,730,903 | 2.55991% | 128 |
| Eagle Mountain/Saginaw ISD | 197,162,524 | 3.56110% | 178 |
| Everman ISD | 25,800,708 | 0.46601% | 23 |
| Fort Worth ISD | 593,404,765 | 10.71793% | 536 |
| Godley ISD | 1,285,755 | 0.02322% | 1 |
| Grapevine/Colleyville ISD | 188,683,742 | 3.40796% | 170 |
| Hurst/Euless/Bedford ISD | 188,555,828 | 3.40565% | 170 |
| Keller ISD | 278,949,682 | 5.03832% | 252 |
| Kennedale ISD | 24,972,025 | 0.45104% | 23 |
| Lake Worth ISD | 19,932,270 | 0.36001% | 18 |
| Lewisville ISD | 6,486,148 | 0.11715% | 6 |
| Mansfield ISD | 225,674,872 | 4.07608% | 204 |
| Northwest ISD | 161,450,254 | 2.91607% | 146 |
| White Settlement ISD | 40,321,570 | 0.72828% | 36 |
| Total Schools | \$ 2,927,586,104 | 52.87733% | 2644 |
| Cities: | | | |
| City of Arlington | 234,044,834 | 4.22726% | 211 |
| City of Azle | 7,311,615 | 0.13206% | 7 |
| City of Bedford | 29,123,128 | 0.52601% | 26 |
| City of Benbrook | 18,003,459 | 0.32517% | 16 |
| City of Blue Mound | 1,867,773 | 0.03374% | 2 |
| City of Burleson | 6,585,215 | 0.11894% | 6 |
| City of Colleyville | 19,359,700 | 0.34967% | 17 |
| City of Crowley | 11,329,035 | 0.20462% | 10 |
| City of Dalworthington Gardens | 2,683,830 | 0.04847% | 2 |
| Edgecliff Village | 918,338 | 0.01659% | 1 |
| City of Euless | 30,920,591 | 0.55848% | 28 |
| City of Everman | 3,597,742 | 0.06498% | 3 |
| City of Flower Mound | 2,207,765 | 0.03988% | 2 |

| | | | |
|---------------------------|-------------------------|------------------|-------------|
| City of Forest Hill | 7,061,450 | 0.12754% | 6 |
| City of Fort Worth | 730,749,438 | 13.19861% | 660 |
| City of Grand Prairie | 70,893,423 | 1.28046% | 64 |
| City of Grapevine | 30,588,773 | 0.55249% | 28 |
| City of Haltom City | 22,894,575 | 0.41352% | 21 |
| City of Haslet | 5,622,782 | 0.10156% | 5 |
| City of Hurst | 23,713,609 | 0.42831% | 21 |
| City of Keller | 24,518,629 | 0.44285% | 22 |
| City of Kennedale | 8,649,162 | 0.15622% | 8 |
| Town of Lakeside | 1,076,854 | 0.01945% | 1 |
| City of Lake Worth | 2,754,231 | 0.04975% | 2 |
| City of Mansfield | 63,492,884 | 1.14679% | 57 |
| City of N. Richland Hills | 41,212,868 | 0.74438% | 37 |
| Town of Pantego | 2,529,168 | 0.04568% | 2 |
| City of Pelican Bay | 957,767 | 0.01730% | 1 |
| City of Reno | 52,401 | 0.00095% | 0 |
| City of Richland Hills | 4,960,043 | 0.08959% | 4 |
| City of River Oaks | 3,589,961 | 0.06484% | 3 |
| City of Roanoke | 493,962 | 0.00892% | 0 |
| City of Saginaw | 15,125,861 | 0.27320% | 14 |
| City of Sansom Park | 2,190,078 | 0.03956% | 2 |
| City of Southlake | 35,285,741 | 0.63732% | 32 |
| Town of Trophy Club | 666,770 | 0.01204% | 1 |
| City of Watauga | 11,730,967 | 0.21188% | 11 |
| Town of Westlake | 3,896,972 | 0.07039% | 4 |
| City of Westover Hills | 3,303,687 | 0.05967% | 3 |
| Westworth Village | 2,395,613 | 0.04327% | 2 |
| City of White Settlement | 9,970,052 | 0.18008% | 9 |
| Total Cities | <u>\$ 1,498,330,747</u> | <u>27.06248%</u> | <u>1353</u> |
| Other: | | | |
| Tarrant County | 551,272,993 | 9.95696% | 498 |
| Tarrant County College | 559,372,168 | 10.10324% | 505 |
| Total Other | <u>\$ 1,110,645,161</u> | <u>20.06020%</u> | <u>1003</u> |
| Total All | \$ 5,536,562,012 | 100% | 5000 |

RESOLUTION #

A Resolution Authorizing the City of _____'s allocated votes for membership on the Tarrant Appraisal District Board of Directors

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS:

- I. That the Mayor of the City of _____, Texas is hereby authorized , on behalf of the City council of the City of _____, to cast the City of _____'s allocated ___ votes on the official ballot for the appointment of members to the Tarrant Appraisal District Board of Directors.
- II. A substantial copy of the official ballot is attached hereto and incorporated herein for all intents and purposes.
- III. Further, the City Secretary is hereby directed to forward a certified copy of this resolution to Mr. Joe Don Bobbitt, Chief Appraiser, Tarrant Appraisal District, 2500 Handley Ederville Road, Fort Worth, TX 76118 or by email at jwooddell@tad.org.

PRESENTED AND PASSED on this the ___ day of _____, 2024, by a vote of ___ ayes and ___ nays at a regular meeting of the City Council of the City of _____, Texas.

Insert Name of Mayor, Mayor

ATTEST:

Name of City Secretary, City Secretary

APPROVED AS TO FORM:
Name of City Attorney, City Attorney
By _____

2024 Nominations for 1/1/25 Board of Directors

| | |
|-------------------------|---|
| Michael Alfred | Colleyville, Keller, Keller ISD, Southlake |
| Alan Blaylock | City of Fort Worth |
| Wendy Burgess | Castleberry ISD, NWISD, River Oaks |
| Fred Campos | Bedford, Godley ISD, HEB ISD, Hurst, Kennedale |
| Eric Crile | Haltom City, EMS ISD, Lake Worth ISD, TCCD, Watauga |
| Mattie Peterson Compton | TC Commissioner Court |
| Daryl Davis | Bedford, Godley ISD, Hurst, Kennedale |
| Phyllis Grissom | Bedford, EMS ISD, Godley ISD, Hurst, NWISD |
| Lee Henderson | Crowley ISD, TC Commissioner Court |
| Scott Lindgren | Haltom City |
| Gary Losada | Burleson, Keller ISD, Lakeside, NRH, Southlake |
| Gloria Peña | Arlington ISD, Bedford, Fort Worth ISD, Godley ISD, Hurst, Kennedale |
| Vince Puente | Haslet, Keller ISD, NRH |
| Sayeda Syed | Bedford, Colleyville, Crowley ISD, Fort Worth ISD, Godley ISD, Haslet, Haltom City, Hurst, Kennedale, Lakeside, TC Commissioner Court, TCCD, White Settlement |