

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held December 16, 2024, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Performance by the Aledo High School Choir

Karen Paul, Aledo High School Choir Teacher

VI. 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

VII. Campus Presentation - Coder Elementary School

Gina Henze, Coder Elementary School Principal 1

## VIII. Commendations

A. School FIRST (Financial Integrity Rating System of Texas) Superior Rating

B. Bearcats of Character: Gratitude- Micah Billingsly, Aledo High School/Daniel Ninth Grade Campus; Simon Bocanegra, Aledo Learning Center; Adelyn Martin, Aledo High School/Daniel Ninth Grade Campus; Kalyn Gregg, Aledo Middle School; Hope Marra, McAnally Middle School; Estela Zamorano Annetta Elementary School; Audrey Kunkel, Coder Elementary School; Everley McWilliams, McCall Elementary School; Presley Thompson, McKinney Elementary School; Stella Martin, Stuard Elementary School; Isley Pitchford, Vandagriff Elementary School; Jack Bristow, Walsh Elementary School; Gavin Escobar, Early Childhood Academy

C. McAnally Middle School Band: Texas Music Educators Association State 2C Honor Band Runner Up

D. McAnally Middle School Band: National Winner and Citation of Excellence through the Foundation for Music Education

E. Aledo Middle School Band: National Winner and Citation of Excellence through the Foundation for Music Education

F. Aledo High School Band 5th Place Finish at the UIL State Marching Band Competition

Drum Majors and Guard Officer: Isabella Stamper, James Leising, Jackson Sirois, Gracie Isaacs, and Delaney Means

Presidents: Parker Ansley and Dean Quevedo

G. Percussive Arts Society: International Percussion Ensemble Competition (IPEC) Winner  
Percussion Officers: Amy Herring and Kailyn Link

H. Aledo High School Choir: National Winner through the Foundation for Music Education

I. Aledo ISD Ag Advocacy State Qualifiers: Emma Green, Kathryn Rester, Ellie Walters, and Alexa Rohe

J. Aledo ISD Ladycat Volleyball State Broze Medalists: Kenrie Pruitt, Sophie Frank, Alyssa Todd, Logyn Denbow, Karsyn Trott, Ava Reding, Kinley Elms, Ella Meador, Kaelee Berkley, Haley Lowe, Lily Lufkin, Morgan Estevez, Hannah Schroeder, Kailey Hamilton, Caroline Pruet, Kenley Hamilton, Ali Lobaugh, Ella Isbell, Sarah Schroeder, Tatum Kosse, and Kennedy Christie

K. Texas High School Coaching Association Academic All- State Honorees

- Tennis- Patrice Loftin, First Team
- Cross Country- Luke Schabel, Second Team
- Volleyball- Haley Lowe, First Team; Kenrie Pruitt, Ella Meador, and Ava Reding, Second Team; Morgan Estevez, Kinley Elms, and Logyn Denbow, Honorable Mention
- Football- Cole Crawford, Elite; Tyler Huntington and Carson Bobbitt, First Team; Josh Johnson, Isaiah Anaya, Kaden Callaway, Thaddeus Keller, Cory Tilly, and Joseph Hancin, Second Team; Anaston Hebel, Cady Hill, Leslee Sanders, Caleb Seastrunk, and Lydon Olenjack, Honorable Mention

L. Featured Collaborative Team: Stuard Elementary School Kindergarten- Jamie Littleton, Erica Gnatowsky, Chandler Hill, and Juliana Collie; Teachers

## IX. Public Comment on Non-Agenda Item

Forrest Collins, President

## X. Public Comment on Agenda Item

Forrest Collins, President

## XI. Consent Agenda

Forrest Collins, President

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Earl Husfeld, Chief Financial Officer	
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<b>XIV. Executive Session (Amended for Specificity)</b>	
Forrest Collins, President	
A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Performance Update	
B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071	
C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)	
D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.	
E. Texas Government Code Sections 551.076 and 551.089- Deliberation Regarding Security Devices or Safety Audits	
1. District Vulnerability Assessment	
<b>XV. Trustee Comments/Acknowledgments</b>	
Forrest Collins, President	
<b>XVI. Adjourn</b>	
Forrest Collins, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** Consider Approval of Board Minutes

**PRESENTER:** Dr. Susan K. Bohn, Superintendent

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

November 18, 2024 Regular Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the November Board meeting minutes.

## Regular Meeting

Monday, November 18, 2024 6:00 PM

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

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

**Presenter:** David Lear,  
Vice President

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

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

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

**Presenter:** David Lear,  
Vice President

**V. Board Member Reports**

**V.A. President's Report-** Vice President David Lear thanked all of the teachers and staff for their dedication.

**Presenter:** David Lear,  
Vice President

**V.B. Superintendent's Report-** Superintendent Dr. Susan Bohn celebrated the district's Fall Circle of Greatness winners: Kurt Lawrence- Transportation Driver; Kylie Lehto- Special Education Aide at Stuard Elementary; Elaina Walden - Aledo High School Science Teacher; Stephanie Poe - McKinney Elementary Substitute Teacher.

**Presenter:** Susan K.  
Bohn, Superintendent

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

**Presenter:** Jennifer  
Taylor, Secretary &  
Jeremy Pruett, Trustee

**V.D. Legislative Subcommittee Report-** Trustee Lear shared an update on the upcoming 89th Legislative Session that will begin in January. He continued by sharing that the Board will be advocating for local control and increased funding.

**Presenter:** David Lear,  
Vice President

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

**Presenter:** Zachary Tarrant, Trustee

VI. **Campus Presentation - Early Childhood Academy and Aledo Middle School**

Christy Tolbert, Associate Principal of the Early Childhood Academy (ECA), shared the focus of the ECA as they help students develop a love for school. Pre-K Teacher Rebecca Soto shared why teaching at the ECA is her dream job. ECA Parent Lindsey Souza shared their experience with the ECA and how much support their sons receive on campus. Students David Fernandez, Titus Howard, Addi Presnall, Ryan Kelso, Maggie Hominick, Dawson Justus, Brody Service, Truly Smith, McKenna Martin, Ethan Souza, Jacob Huynh, Camden Carter, Emmersyn Fortune, Bayleigh Boling, Daxton Nicely, Penelope Espinoza, Landry Rutherford, Cameron Diers, Bowen Martin, Jace Clader, Paesyn Blankenship, Karter Myers, and Truett Miller sang an alphabet song to show that learning at the ECA is fun!

Principal of Aledo Middle School Mandy Musselwhite introduced students Georgia Hanvey, Sofia Contreras, and Emory Rex who shared the exceptional experiences they have at Aledo Middle School.

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

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

VII.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

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

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

VII.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-** One community member shared his comments with the Board.

**Presenter:** David Lear, Vice President

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

**Presenter:** David Lear, Vice 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 6-0.

**Presenter:** David Lear, Vice President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Class Size Waivers

X.D. Consider Approval of Vendor Lists for Requests for Proposal 2410-14, 2410-15, and 2410-16

## XI. **Communication Items**

XI.A. District Instructional Focus- Dr. Ingia Saxton welcomed the Career & Technical Education Leadership team, Director of Advanced Academics and Career & Technical Education Angie Wilkinson, CTE Coordinator Tim Rogers, and Agricultural Coordinator Chris Tondre,

**Presenter:** Ingia Saxton, Assistant Superintendent of Student and Community Programs; Angie Wilkinson,

who shared an update on the 2024-2025 Career & Technical Education programs.

Director of Advanced Academics and Career & Technical Education, Tim Rogers, CTE Coordinator; Chris Tondre, Agricultural Coordinator

XI.A.1. 2024-2025 Career & Technical Education Update

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

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XI.C. District Secure Key Boxes- Mr. Campbell discussed secure key boxes for the district.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XI.D. Aledo ISD 89th Legislative Session Priorities- Superintendent Dr. Susan Bohn and the Board Legislative Subcommittee members David Lear and Jim Scott discussed the draft legislative session priorities the district is forming leading into the 89th Legislative Session.

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

## XII. Action Items

XII.A. Consider Approval of Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors- Chief Financial Officer Earl Husfeld presented a resolution to elect a candidate or candidates to the Parker County Appraisal District (PCAD) Board of Directors for the Board's consideration. Trustee Lear made a motion to cast all of Aledo ISD's votes to elect Sterling Naron to the PCAD Board of Directors and Trustee Tarrant seconded the motion. The motion passed 6-0.

**Presenter:** Earl Husfeld, Chief Financial Officer

XII.B. Consider Approval of Resolution Electing Candidate(s) for the Tarrant County Appraisal District Board of Directors- Mr. Husfeld presented a resolution to elect a candidate or candidates to the Tarrant

**Presenter:** Earl Husfeld, Chief Financial Officer

Appraisal District (TAD) Board of Directors for the Board's consideration. Trustee Harris made a motion to cast one vote for each Mr. Alan Blaylock, Ms. Wendy Burgess, Mr. Fred Campos, Dr. Daryl Davis, Mrs. Phyllis Grissom, and Ms. Gloria Pena to elect them to the TAD Board of Directors and Trustee Taylor seconded the motion. The motion passed 6-0.

**XIII. Executive Session**

**Presenter:** David Lear,  
Vice 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:** David Lear,  
Vice President

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

**Presenter:** David Lear,  
Vice President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 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 November 30, 2024, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 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	\$ 486,477	\$ 352,523	57.98%	\$ 2,245,192	\$ 106,900	\$ 527,182	\$ 1,611,110	28.24%
GENERAL FUND	199	\$ 81,114,681	\$ 17,586,138	\$ 63,528,543	21.68%	\$ 80,469,578	\$ 492,160	\$ 16,658,285	\$ 63,319,132	21.31%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 165,490	\$ -	\$ 165,490	0.00%	\$ 165,490	\$ -	\$ 44,535	\$ 120,955	26.91%
IDEA-B FORMULA	224	\$ 1,153,296	\$ -	\$ 1,153,296	0.00%	\$ 1,153,296	\$ -	\$ 182,679	\$ 970,617	15.84%
IDEA-B PRESCHOOL	225	\$ 11,063	\$ -	\$ 11,063	0.00%	\$ 11,063	\$ -	\$ 1,260	\$ 9,803	11.39%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 1,129,358	\$ 3,073,955	26.87%	\$ 4,203,313	\$ 453,536	\$ 837,313	\$ 2,912,465	30.71%
TITLE I PART C CARL D PERKINS	244	\$ 44,042	\$ -	\$ 44,042	0.00%	\$ 44,042	\$ -	\$ 24,100	\$ 19,942	54.72%
TITLE II PART A TPTR	255	\$ 123,259	\$ -	\$ 123,259	0.00%	\$ 123,259	\$ 6,128	\$ 21,285	\$ 95,846	22.24%
TITLE III PART A ELA	263	\$ 24,562	\$ -	\$ 24,562	0.00%	\$ 24,562	\$ 3,564	\$ 6,949	\$ 14,049	42.80%
TITLE IV, PART A	289	\$ 11,310	\$ 2,727	\$ 8,583	24.11%	\$ 11,310	\$ -	\$ -	\$ 11,310	12 0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 40,402	\$ 459,598	8.08%	\$ 500,000	\$ -	\$ 37,895	\$ 462,105	7.58%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,607,703	\$ -	\$ 1,607,703	0.00%	\$ 1,607,703	\$ 24,269	\$ 50,353	\$ 1,533,081	4.64%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,902	\$ 35	\$ 113,867	0.03%	\$ 113,902	\$ -	\$ -	\$ 113,902	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 386,705	\$ 98,979	\$ 287,726	25.60%	\$ 1,008,434	\$ 78,650	\$ 211,555	\$ 718,229	28.78%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 5,753	\$ 5,753	\$ -	100.00%	\$ 5,753	\$ -	\$ 5,753	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 4,724,509	\$ 27,218,823	14.79%	\$ 31,943,332	\$ -	\$ -	\$ 31,943,332	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 3,294	\$ 4,206	43.93%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 14,170	\$ 25,830	35.43%	\$ 300,000	\$ -	\$ 3,423	\$ 296,577	1.14%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 685,474	\$ 1,064,526	39.17%	\$ 29,200,000	\$ 531,783	\$ 1,121,006	\$ 27,547,210	5.66%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 219,406	\$ 557,985	28.22%	\$ 777,391	\$ 6,007	\$ 202,738	\$ 568,646	26.85%
BEARCAT STORE	730	\$ 89,094	\$ 25,948	\$ 63,146	29.12%	\$ 89,094	\$ 10,128	\$ 34,289	\$ 44,676	49.85%
STADIUM ADVERTISING	733	\$ 75,000	\$ 64,410	\$ 10,590	85.88%	\$ 75,000	\$ 17,965	\$ 4,402	\$ 52,633	29.82%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 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	\$ 282	\$ 718	28.21%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 318	\$ 682	31.75%	\$ 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	\$ 167	\$ 583	22.33%	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 239	\$ 611	28.07%	\$ 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	\$ 167	\$ 583	22.21%	\$ 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	\$ 54	\$ 946	5.39%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	13 0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,328	\$ (328)	108.20%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 2,320,946.40	\$ 45,768,410.60	4.83%	4.53%
199	5712 TAXES, PRIOR YEAR	325,000.00	96,017.65	228,982.35	29.54%	31.90%
199	5719 PENALTY/INTEREST	180,000.00	41,653.18	138,346.82	23.14%	13.73%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 2,458,617.23</b>	<b>\$ 46,135,739.77</b>	<b>5.06%</b>	<b>4.75%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 51,548.89	\$ 98,451.11	34.37%	60.43%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	23,312.32	26,687.68	46.62%	48.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	244,555.05	1,105,444.95	18.12%	25.03%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	51,715.98	53,284.02	49.25%	23.39%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	33,505.28	158,994.72	17.41%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	72,299.17	2,700.83	96.40%	27.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	80,068.18	(41,068.18)	205.30%	167.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	452,971.91	193,528.09	70.07%	71.48%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	72,061.42	77,938.58	48.04%	21.65%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 1,082,038.20</b>	<b>\$ 1,675,961.80</b>	<b>39.23%</b>	<b>40.71%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 3,540,655.43</b>	<b>\$ 47,811,701.57</b>	<b>6.89%</b>	<b>6.29%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 14,491,496.00	\$ 11,312,830.00	56.16%	48.12%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 14,491,496.00</b>	<b>\$ 15,804,328.00</b>	<b>47.83%</b>	<b>41.35%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 8,548.07	\$ 291,451.93	2.85%	1.83%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 8,548.07</b>	<b>\$ 291,451.93</b>	<b>2.85%</b>	<b>1.83%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 31,821.10	\$ (26,821.10)	636.42%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 31,915.47</b>	<b>\$ (26,415.47)</b>	<b>580.28%</b>	<b>607.31%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 18,072,614.97</b>	<b>\$ 63,881,066.03</b>	<b>22.05%</b>	<b>19.42%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 82,145.50	\$ 7,816,436.19	\$ 37,675,656.31	17.33%	18.17%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,978.19	127,404.59	709,060.22	15.43%	16.79%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	36,552.30	116,576.20	740,480.50	17.14%	18.15%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	12,657.03	234,585.51	722,592.46	25.49%	23.73%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	3,929.15	1,103,990.74	3,274,882.11	25.28%	25.26%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	7,175.31	505,954.67	2,389,878.02	17.68%	17.48%	
199	33 HEALTH SERVICES	745,459.00	1,002.50	124,992.42	619,464.08	16.90%	18.78%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	40,700.23	922,117.47	2,981,225.30	24.41%	27.12%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	106,900.25	527,181.72	1,611,110.03	28.24%	27.74%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	54,514.35	236,858.15	732,650.50	28.45%	30.15%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	14,774.88	780,981.08	2,795,883.04	22.16%	25.52%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	114,187.51	3,470,679.31	7,042,223.18	33.73%	31.08%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	16,160.49	184,236.69	618,512.82	24.47%	19.28%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	106,383.05	769,448.30	1,077,021.65	44.85%	44.12%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	8,680.76	66,319.24	11.57%	10.11%	
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	-	255,343.41	674,656.59	27.46%	23.33%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 599,060.74</b>	<b>\$ 17,185,467.21</b>	<b>\$ 64,930,242.05</b>	<b>21.50%</b>	<b>21.70%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 2024**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>4,666,272.23</u>
<b>Total General Fund</b>	<b>\$ <u>4,666,272.23</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>3,433.63</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>3,433.63</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>54,102.82</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>54,102.82</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>170,139.93</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>170,139.93</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>99,889.95</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>99,889.95</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,307,180.78</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,307,180.78</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>14,773.81</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>14,773.81</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>6,315,793.15</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>28,906,793.69</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2024 through November 30, 2024**

<u>Fund/Description</u>	<u>Book Value 11/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2024</u>	<u>Average Yield</u>	<u>Market Value 11/30/2024</u>
<b>General Fund:</b>							
TexPool	\$ 22,383,785.89	\$ -	\$ (5,000,000.00)	\$ 78,405.61	\$ 17,462,191.50	4.8324%	\$ 17,462,191.50
<b>General Fund Totals</b>	<b>\$ 22,383,785.89</b>	<b>\$ -</b>	<b>\$ (5,000,000.00)</b>	<b>\$ 78,405.61</b>	<b>\$ 17,462,191.50</b>		<b>\$ 17,462,191.50</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 5,867,708.97	\$ 4,550,000.00	\$ -	\$ 30,978.30	\$ 10,448,687.27	4.8324%	\$ 10,448,687.27
<b>Debt Service Fund Totals</b>	<b>\$ 5,867,708.97</b>	<b>\$ 4,550,000.00</b>	<b>\$ -</b>	<b>\$ 30,978.30</b>	<b>\$ 10,448,687.27</b>		<b>\$ 10,448,687.27</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,506,149.32	\$ -	\$ -	\$ 5,982.16	\$ 1,512,131.48	4.8324%	\$ 1,512,131.48
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 241,122.29	\$ -	\$ -	\$ 957.71	\$ 242,080.00	4.8324%	\$ 242,080.00
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 1,060,244.13	\$ -	\$ -	\$ 4,211.10	\$ 1,064,455.23	4.8324%	\$ 1,064,455.23
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 53,698,274.27	\$ -	\$ (1,441,950.02)	\$ 210,473.91	\$ 52,466,798.16	4.8324%	\$ 52,466,798.16
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 92,585.64	\$ -	\$ -	\$ 367.83	\$ 92,953.47	4.8324%	\$ 92,953.47
<b>Investment Pool Totals:</b>							
TexPool	\$ 84,849,870.51	\$ 4,550,000.00	\$ (6,441,950.02)	\$ 331,376.62	\$ 83,289,297.11	4.8324%	\$ 83,289,297.11
<b>Portfolio Totals</b>	<b>\$ 84,849,870.51</b>	<b>\$ 4,550,000.00</b>	<b>\$ (6,441,950.02)</b>	<b>\$ 331,376.62</b>	<b>\$ 83,289,297.11</b>		<b>\$ 83,289,297.11</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 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 November 30, 2024**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,842,097.87	\$77,245,790.97	\$1,364,583.57	\$1,476,833.42
Levy Adjustments	(102,901.88)	(506,594.98)	(82,557.02)	(194,806.87)
Adjusted Tax Levy/Balance	\$76,739,195.99	\$76,739,195.99	\$1,282,026.55	\$1,282,026.55
Tax Collections	\$3,395,640.94	\$5,319,799.41	\$134,086.93	\$287,974.80
Penalty & Interest	0.00	0.00	1,819.59	31,590.49
Total Collections	\$3,395,640.94	\$5,319,799.41	\$135,906.52	\$319,565.29
Tax Collection Percent	4.42%	6.93%	10.46%	22.46%
Tax Collection Percent Prior Year	5.26%	5.71%	5.80%	15.60%
Unpaid Tax Balance at Month End	\$71,419,396.58		\$994,051.75	
Percent of Total Collections to Adjusted Levy	7.35%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	130,742.80
					Totals for Fund 199 / 5	1,525,921.37
					Totals for Fund 224 / 5	36,182.65
					Totals for Fund 240 / 5	440,747.72
					Totals for Fund 244 / 5	600.00
					Totals for Fund 263 / 5	6,948.94
					Totals for Fund 410 / 5	27,104.00
					Totals for Fund 427 / 5	40,014.63
					Totals for Fund 461 / 5	102,939.95
					Totals for Fund 490 / 5	5,812.46
					Totals for Fund 619 / 5	114.74
					Totals for Fund 623 / 5	1,461,016.34
					Totals for Fund 715 / 5	8,752.57
					Totals for Fund 730 / 5	19,058.13
					Totals for Fund 865 / 5	84,745.71
					Totals For Checks	3,890,702.01

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
002640	11-01-2024	AMAZON CAPITAL	500556	11VT-Q9DG-	619-11-6398.00-042-599300	EQUIPMENT/MMS	114.74	N	
006352	11-01-2024	A&M SIGNS	501177	18690	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT	4,933.75	N	
006353	11-01-2024	AMAZON CAPITAL	085930	1J34-FF6H-	623-00-2110.00-000-500000	PO 407058	672.09	N	
			085930	1G9J-WCX7-	623-00-2110.00-000-500000	PO 407058	38.97	N	
			085934	1LH7-RVQ1-	623-00-2110.00-000-500000	PO 407429	858.44	N	
			085934	1679-3XF7-YTML	623-00-2110.00-000-500000	PO 407429	249.99	N	
			085935	1RJC-HGM9-	623-00-2110.00-000-500000	PO 407448	926.50	N	
			085935	1FFX-1DG3-	623-00-2110.00-000-500000	PO 407448	554.56	N	
			085935	1QY1-HKNC-	623-00-2110.00-000-500000	PO 407448	19.99	N	
			085935	1DDK-4YF7-	623-00-2110.00-000-500000	PO 407448	11.34	N	
			085930	196M-TD3P-	623-00-2110.00-000-500000	PO 407058	1,057.34	N	
				1N9G-6W41-	623-00-2110.00-000-500000	PO 407429 RETURN	-249.99	N	
			501123	1P93-KMXR-	623-11-6399.00-999-511100	SUPPLIES/LME	104.99	N	
<b>Totals for Check 006353</b>							<b>4,244.22</b>		
006354	11-01-2024	DELTA-T	085880	INV-79440	623-00-2110.00-000-500000	PO 400976	12,900.00	N	
006355	11-01-2024	DAC, INC	085879	37289	623-00-2110.00-000-500000	PO 406315	22,000.00	N	
006356	11-01-2024	FIRETROL PROTECTION	085884	JC215612	623-00-2110.00-000-500000	PO 406760	12,772.50	N	
006357	11-01-2024	LANDTEC ENGINEERS, L	085885	24-13476	623-00-2110.00-000-500000	PO 402014	15,450.00	N	
			085885	24-13536	623-00-2110.00-000-500000	PO 402014	7,849.50	N	
<b>Totals for Check 006357</b>							<b>23,299.50</b>		
006358	11-01-2024	LONE STAR FURNISHIN	500055	20236748	623-11-6399.00-999-511100	SUPPLIES/McKINNEY ELEM	242.00	N	
006359	11-01-2024	NETSYNC NETWORK SO	500974	2027101078	623-52-6398.00-999-599600	SAFETY/SECURITY UPGRADE-DI	2,138.10	N	
006360	11-01-2024	TEAGUE, NALL AND PER	085892	23346-14	623-00-2110.00-000-500000	PO 400355	900.00	N	
006361	11-01-2024	TEAGUE, NALL AND PER	085893	23026-22	623-00-2110.00-000-500000	PO 400984	1,610.00	N	
			085893	23026-21	623-81-6629.00-999-599100	PO 400984	3,900.00	N	
<b>Totals for Check 006361</b>							<b>5,510.00</b>		
006362	11-01-2024	TEX-OMA BUILDERS SU	500379	807901	623-81-6629.00-999-599100	CONSTRUCTION/LME	1,106.00	N	
006363	11-15-2024	A&M SIGNS	501054	18700	623-81-6629.00-001-599200	ADDITION-RENO/AHS	1,470.00	N	
006364	11-15-2024	DELTA-T	085995	INV-79271	623-00-2110.00-000-500000	PO 404646	1,135.00	N	
006365	11-15-2024	ENVIROMATIC	501518	FW31731	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	1,241.76	N	
006366	11-15-2024	JACOB GUSTAINIS	086021	4310	623-00-2110.00-000-500000	PO 407068	262.37	N	
			086022	4311	623-00-2110.00-000-500000	PO 407236	990.12	N	
<b>Totals for Check 006366</b>							<b>1,252.49</b>		
006367	11-22-2024	BLICK ART MATERIALS L	086052	4205015	623-00-2110.00-000-500000	PO 407057	2,901.00	N	
006368	11-22-2024	EMA ENGINEERING & C	086063	45491	623-00-2110.00-000-500000	PO 307196	14,400.00	N	
006369	11-22-2024	FLOORS TO GO	501211	25220-1	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-WAL	6,620.00	N	
034467	11-01-2024	ALEDO ISD GENERAL O	501423	N BATES	461-11-6499.01-106-511000	SCHOLARSHIP FUND/N BATES	4,328.15	N	
	11-12-2024	ALEDO ISD GENERAL O	501423	N BATES	461-11-6499.01-106-511000	INCORRECT VENDOR	-4,328.15	N	
<b>20</b>							<b>Totals for Check 034467</b>	<b>.00</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034468	11-01-2024	ALPHAGRAPHICS	500727	FW152315	461-11-6399.01-106-511000	SUPPLIES	1,140.50	N
034469	11-01-2024	AMAZON CAPITAL	501292	11R4-Y3Y7-	461-11-6329.01-041-511000	SUPPLIES	33.64	N
			501084	14CL-CF3V-	461-11-6329.01-042-511000	SUPPLIES/YEARBOOK	580.41	N
			500957	14N9-VT44-FD6J	461-11-6399.01-041-511000	SUPPLIES	104.14	N
			500010	19KT-DNCT-	461-11-6399.01-042-511000	SUPPLIES	31.00	N
			500568	16YL-DMYH-	461-11-6399.01-042-511000	SUPPLIES	70.68	N
			501245	1HPF-LFTW-	461-11-6399.01-042-511000	SUPPLIES	19.34	N
			500567	1JXF-YC6P-YL4L	461-11-6399.01-101-511000	AWARDS	45.98	N
			500598	1PYN-DP3V-	461-11-6399.01-102-511000	AWARDS	437.78	N
			500226	1LRD-QHQX-	461-11-6399.01-104-511000	SUPPLIES	45.74	N
			PY7296	1KRC-W444-	461-11-6399.01-106-511000	SUPPLIES/ANNETTA	254.44	N
			PY7380	1Y9M-6FM6-	461-11-6399.01-106-511000	SUPPLIES/ANNETTA	175.66	N
			500242	1HV1-93FM-	461-11-6399.01-106-511000	SUPPLIES	401.01	N
			500242	1RFW-D9D4-	461-11-6399.01-106-511000	SUPPLIES	8.51	N
			500245	11LK-VWLM-	461-11-6399.01-106-511000	SUPPLIES	208.81	N
			500245	16V1-4WW9-	461-11-6399.01-106-511000	SUPPLIES	29.98	N
			500755	11GV-H4QM-	461-11-6399.01-106-511000	SUPPLIES/NURSE	106.80	N
			500598	1PYN-DP3V-	461-11-6399.02-102-511000	AWARDS	437.78	N
			501133	1H9N-MCK1-	461-11-6399.03-042-511000	SUPPLIES	44.97	N
			500598	1PYN-DP3V-	461-11-6399.03-102-511000	AWARDS	437.79	N
			501057	1P6W-MCPD-	461-11-6399.03-104-511000	SUPPLIES	508.07	N
			500723	1LMC-PGTG-	461-11-6399.04-042-591000	SUPPLIES	678.53	N
			500078	1KCF-TVLP-	461-11-6399.04-102-511000	SUPPLIES	175.97	N
			500113	1WJR-WY6R-	461-11-6499.01-001-522972	SUPPLIES/CTE	1,153.34	N
			500117	1LPF-XVL1-7TF6	461-11-6499.02-101-511000	SUPPLIES	369.07	N
			500430	1Q43-QFMJ-	461-12-6399.01-101-511000	SUPPLIES	341.79	N
			500432	1YHD-9T77-	461-12-6399.01-101-511000	SUPPLIES	268.21	N
			500606	1PYN-DP3V-	461-12-6399.01-102-511000	SUPPLIES	284.41	N
			500315	16FR-9QKJ-	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	83.84	N
			500473	1797-LPPT-3VTR	461-12-6399.01-104-511000	SUPPLIES	668.50	N
			501044	1DX6-JPJY-QJXJ	461-12-6399.01-104-511000	SUPPLIES/LIBRARY	356.17	N
			500222	14G6-T6K6-7JL9	461-12-6399.01-106-511000	SUPPLIES/LIBRARY	556.19	N
			500222	1LNL-FKCD-	461-12-6399.01-106-511000	SUPPLIES/LIBRARY	26.97	N
						<b>Totals for Check 034469</b>	<b>8,945.52</b>	
034470	11-01-2024	BEARCAT BOUNCE	501303	CODER ELEM	461-11-6399.03-102-511000	CAMPUS EVENT	950.00	N
034471	11-01-2024	BIGFOOT INK	500862	1017846	461-11-6399.01-101-511000	SUPPLIES	224.06	N
034472	11-01-2024	COUNTRY CRITTERS FA	501360	4110	461-11-6499.02-101-511000	FIELD TRIP/VANDAGRIFF	1,432.00	N
034473	11-01-2024	DEMCO, INC	501023	7555853	461-12-6399.01-102-511000	SUPPLIES/LIBRARY	316.07	N
034474	11-01-2024	ECHO EDUCATION SER	501144	241203	461-11-6399.01-102-511000	FIELD TRIP/CODER	720.00	N
			501144	241203	461-11-6499.02-102-511000	FIELD TRIP/CODER	10,680.00	N
			500854	241003-FINAL	461-11-6499.02-105-511000	FIELD TRIP/WALSH	120.00	N
			500992	241120	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	12,480.00	N
						<b>Totals for Check 034474</b>	<b>24,000.00</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034475	11-01-2024	BRANDON KEY	501352	MMS GLOW	461-11-6399.01-042-511000	DANCE EXPENSE/DJ	300.00	N
034476	11-01-2024	LAKESHORE BAPTIST C	500995	TRACY MANIRE	461-41-6499.01-750-599002	DONATION IN LIEU OF FLOWERS	150.00	N
034477	11-01-2024	LEGENDS HOSPITALITY,	501397	MCKINNEY	461-11-6499.02-108-511000	FIELD TRIP/McKINNEY	1,970.00	N
034478	11-01-2024	NOTHING BUNDT	500570	6910042024	461-11-6399.01-042-511000	SUPPLIES	4.72	N
			500858	69100424	461-11-6399.01-042-511000	SUPPLIES	85.05	N
<b>Totals for Check 034478</b>							<b>89.77</b>	
034479	11-01-2024	OKLAHOMA STATE UNIV	501208	SID #A20463711	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
034480	11-01-2024	PANERA BREAD COMPA	500635	60517157904547	461-11-6399.01-042-511000	MEETING EXPENSE	135.95	N
034481	11-01-2024	ROSA'S CAFE & TORTILL	500479	27416800	461-11-6399.01-042-511000	CAMPUS EVENT	233.21	N
034482	11-01-2024	SCHOLASTIC BOOK FAI	501373	B5748403FR	461-12-6399.01-103-511000	BOOK FAIR/STUARD	160.91	N
034483	11-01-2024	SCHOOL SPECIALTY, LL	500983	208135037268	461-11-6399.02-108-511000	SUPPLIES	1,500.00	N
034484	11-01-2024	TEXAS TACO CABANA, L	500488	281842	461-11-6399.01-042-511000	CAMPUS EVENT	243.98	N
034485	11-01-2024	TEXAS A&M	501195	SID #135004616	461-11-6499.01-103-511000	SCHOLARSHIP AWARD	1,000.00	N
034486	11-01-2024	TX ASSN OF FUTURE ED	501413	11392	461-11-6499.06-001-522972	TAFE AREA CONF REGISTRATIO	700.00	N
	11-14-2024	TX ASSN OF FUTURE ED	501413	11392	461-11-6499.06-001-522972	USED MASTERCARD FOR PAYME	-700.00	N
<b>Totals for Check 034486</b>							<b>.00</b>	
034487	11-01-2024	CAPITAL ONE	500433	SAM'S CLUB	461-11-6399.01-041-511000	SUPPLIES	20.98	N
			500434	SAM'S CLUB	461-11-6399.01-041-511000	SUPPLIES	20.98	N
			501053	SAM'S CLUB	461-11-6399.01-042-511000	SUPPLIES	314.68	N
			501196	WALMART	461-11-6399.01-101-511000	SUPPLIES	95.48	N
			500740	WALMART	461-11-6399.01-102-511000	SUPPLIES	69.03	N
			500671	WALMART	461-11-6399.01-104-511000	SUPPLIES	200.00	N
			501082	SAM'S CLUB	461-11-6399.01-105-511000	SUPPLIES	321.68	N
<b>Totals for Check 034487</b>							<b>1,042.83</b>	
034488	11-01-2024	AMAZON CAPITAL	500197	1K3F-HHWL-	865-00-2191.06-001-500000	EQUIPMENT/ATHLETICS	158.88	N
			501087	1MTH-WJ44-	865-00-2191.07-041-500000	EQUIPMENT/ATHLETICS	305.58	N
			501016	1RGW-D1MQ-	865-00-2191.08-042-500000	SUPPLIES	38.58	N
			501125	1CRC-3L3G-	865-00-2191.09-001-500000	SUPPLIES/ATHLETICS	230.99	N
			500846	1PP4-3K1D-	865-00-2191.32-001-500000	SUPPLIES/CHOIR	878.64	N
			500937	1YGT-MHRC-	865-00-2191.32-001-500000	SUPPLIES/CHOIR	39.98	N
			500109	1FTH-6JVK-	865-00-2191.42-042-500000	SUPPLIES/NJHS	145.92	N
			500678	1F3N-43DR-	865-00-2191.45-001-500000	SUPPLIES	798.98	N
			500764	1WDR-JDK4-	865-00-2191.45-001-500000	SUPPLIES	211.80	N
			501259	1M9L-1JVG-	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	166.85	N
			500680	1KP9-MD67-	865-00-2191.55-001-500000	SUPPLIES	45.38	N
			500680	1DR9-FRCJ-	865-00-2191.55-001-500000	SUPPLIES	9.99	N
			500783	1NVP-HVH9-	865-00-2191.55-001-500000	SUPPLIES	252.71	N
			501034	1QKQ-9NFY-	865-00-2191.55-001-500000	SUPPLIES	96.52	N
			500483	1J4P-N3TJ-XJ6Q	865-00-2191.70-041-500000	SUPPLIES	58.92	N
<b>Totals for Check 034488</b>							<b>3,439.72</b>	

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034489	11-01-2024	ANDYMARK, INC	501043	ER76K7S	865-00-2191.46-001-500000	SUPPLIES	68.50	N
034490	11-01-2024	BASE10ASSETS, LLC	500080	200055220	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	438.66	N
			500080	200051268	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	1,131.86	N
<b>Totals for Check 034490</b>							<b>1,570.52</b>	
034491	11-01-2024	CHICK-FIL-A BENBROOK	500870	AISD BAND 10/5	865-00-2191.31-001-500000	STUDENT MEALS/BAND	918.41	N
			500871	7502593	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,534.50	N
			501152	7534774	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,276.33	N
			501154	7534822	865-00-2191.31-001-500000	STUDENT MEALS/BAND	929.31	N
<b>Totals for Check 034491</b>							<b>4,658.55</b>	
034492	11-01-2024	DEANAN GOURMET POP	500599	INV4781	865-00-2191.45-001-500000	SUPPLIES	905.00	N
034493	11-01-2024	EFFORTLESS BRANDIN	500110	4727	865-00-2191.26-001-500000	SUPPLIES/DANCE	300.00	N
			500111	4733	865-00-2191.26-001-500000	SUPPLIES/DANCE	799.00	N
<b>Totals for Check 034493</b>							<b>1,099.00</b>	
034494	11-01-2024	GRAFX PROMOTIONS LL	501285	1006926	865-00-2191.03-001-500000	SUPPLIES	1,762.00	N
034495	11-01-2024	HARTNESS, LLC	500676	27483	865-00-2191.57-001-500000	SUPPLIES	82.64	N
034496	11-01-2024	RAILHEAD SMOKEHOUS	501040	ALEDO V	865-00-2191.15-001-500000	STUDENT MEALS/ATHLETICS	1,010.00	N
034497	11-01-2024	TEXAS TACO CABANA, L	500946	288656	865-00-2191.70-041-500000	CAMPUS EVENT	49.58	N
034498	11-01-2024	TARPLEY MUSIC	501372	3379245	865-00-2191.31-001-500000	INSTRUMENTS/BAND	2,397.97	N
034499	11-01-2024	VARSITY SPIRIT FASHIO	PY7315	33304040	865-00-2191.25-001-500000	SUPPLIES/CHEER	2,296.65	N
			PY6207	33303974	865-00-2191.26-041-500000	UNIFORMS/DANCE	10,781.43	N
			PY6200	33303975	865-00-2191.26-042-500000	UNIFORMS/DANCE	9,064.49	N
<b>Totals for Check 034499</b>							<b>22,142.57</b>	
034500	11-01-2024	CAPITAL ONE	501083	SAM'S CLUB	865-00-2191.25-042-500000	SUPPLIES/CHEER	292.10	N
			500592	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	56.62	N
			500592	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	850.06	N
			500912	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	134.24	N
			500912	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	54.20	N
			501151	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	729.94	N
			501045	SAM'S CLUB	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	839.26	N
			501046	WALMART	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	100.63	N
			501046	WALMART	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	6.98	N
			500502	SAM'S CLUB	865-00-2191.70-041-500000	CAMPUS EVENT	266.42	N
			500502	SAM'S CLUB	865-00-2191.70-041-500000	CAMPUS EVENT	41.96	N
			501051	SAM'S CLUB	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	39.94	N
<b>Totals for Check 034500</b>							<b>3,412.35</b>	
034501	11-15-2024	A&C WELDING	500586	1330WALSHEB	461-11-6399.02-105-511000	CONTRACT SERVICE	5,770.36	N
034502	11-15-2024	ALEDO ISD ENDOWMEN	086005	N BATES	461-11-6499.01-106-511000	PO 501423 VENDOR CORRECTIO	4,328.15	N
034503	11-15-2024	AREA IV FFA ORG/PECA	501540	293123	461-11-6499.01-001-522972	MEMBERSHIP/AG SCIENCE AHS	1,592.00	N
034504	11-15-2024	CAMP LONE STAR YEAR	501531	MCANALLY	461-11-6329.01-042-511000	MMS YEARBOOK WORKSHOP	570.00	N

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034505	11-15-2024	CHICK-FIL-A HUDSON O	501764	5458890	461-11-6399.01-108-511000	SUPPLIES	115.50	N
034506	11-15-2024	CONCORDIA UNIVERSIT	501550	SID #JO2279669	461-11-6499.01-102-511000	STUDENT SCHOLARSHIP/CODER	500.00	N
034507	11-15-2024	DOMINO'S PIZZA	500867	1414	461-11-6399.01-042-511000	SUPPLIES	31.49	N
034508	11-15-2024	EWELL EDUCATIONAL S	501742	TX12-88389	461-11-6499.01-001-522972	AG SCIENCE AHS	1,450.00	N
034509	11-15-2024	FW MUSEUM OF	501377	FT151-1576	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,116.00	N
034510	11-15-2024	JERRY GUYER	501781	ALEDO MID SCH	461-11-6399.01-041-511000	CAMPUS EVENT	350.00	N
034511	11-15-2024	HARTNESS, LLC	501241	27596	461-36-6399.01-001-591960	SUPPLIES	97.20	N
034512	11-15-2024	LEGACY TREE & LANDS	086010	11952	461-11-6499.01-001-522972	AUTO FLY SPRAY SYSTEM SERVI	225.00	N
034513	11-15-2024	LOWE'S HOME CENTER	500505	971002-NVADHB	461-36-6399.01-001-522972	GRANTS FOR GROWING	902.46	N
034514	11-15-2024	MASTERCARD - JP MOR	501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	477.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	627.99	N
			501033	GRAND HYATT	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	757.74	N
			501033	LA QUINTA	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	129.90	N
			501033	VALERO	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	58.50	N
			501033	VALERO	461-11-6329.01-001-511000	STUDENT/SPONSOR TRAVEL	75.52	N
			501170	BROOKSHIRES	461-11-6399.01-041-511000	DANCE EXPENSE/DJ	300.00	N
			501476	OLD TX	461-11-6399.01-042-511000	CAMPUS EVENT	250.00	N
			500986	TEAM	461-11-6399.01-108-511000	SUPPLIES	344.00	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	797.16	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	111.00	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	11.00	N
			501021	INDIANAPOLIS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	21.00	N
			501021	INDIANPOLIS PK	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	21.00	N
			501021	MOTO MART	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	13.74	N
			501021	MCDONALDS	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	52.23	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501021	CHICK-FIL-A	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	12.31	N
			501021	SUBWAY	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	11.97	N
			501542	AREA IV FFA	461-11-6499.01-001-522972	FFA FEES & DUES	3,248.57	N
			501021	HOLIDAY INN	461-11-6499.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	105.84	N
			501186	FORT WORTH	461-11-6499.02-102-511000	FIELD TRIP/CODER	810.00	N
			500748	WORLD PAY	461-11-6499.02-105-511000	FIELD TRIP/WALSH	12.00	N
			501231	HOBBY LOBBY	461-11-6499.03-001-522972	SUPPLIES/FLORAL	122.61	N
			501230	HEB	461-11-6499.03-001-522972	SUPPLIES/FLORAL	310.56	N

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			500504	EVOLUTION	461-36-6399.01-001-522972	GRANTS FOR GROWING	2,547.00	N
			501128	TRIBUTE	461-36-6399.01-001-591960	FLOWERS	170.39	N
			501523	HEB	461-41-6499.01-750-599002	MEETING EXPENSE	54.62	N
			500996	HEB	461-41-6499.01-750-599002	SUPPLIES	89.86	N
						<b>Totals for Check 034514</b>	<b>16,023.35</b>	
034515	11-15-2024	NATIONAL FFA	501717	CNR84973	461-11-6499.01-001-522972	AG SCIENCE AHS	275.00	N
034516	11-15-2024	PHILLIPS WELDING SUP	500133	54851	461-11-6499.05-001-522972	WELDING/AHS	119.56	N
			500316	54853	461-36-6399.01-001-522972	GRANTS FOR GROWING	1,036.80	N
						<b>Totals for Check 034516</b>	<b>1,156.36</b>	
034517	11-15-2024	PRIDE OF TEXAS MUSIC	501460	S25-394	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	150.00	N
034518	11-15-2024	RAILHEAD SMOKEHOUS	501681	105	461-36-6399.01-001-591960	MEETING EXPENSE/ATHLETICS	864.00	N
	11-19-2024	RAILHEAD SMOKEHOUS	501681	105	461-36-6399.01-001-591960	REVISED AMOUNT	-864.00	N
						<b>Totals for Check 034518</b>	<b>.00</b>	
034519	11-15-2024	SCHOLASTIC BOOK FAI	501548	B5678124FR	461-12-6399.01-102-511000	LIBRARY/CODER-BOOK FAIR	60.78	N
034520	11-15-2024	SOUTHWESTERN EXPO	501557	ALEDO FFA	461-11-6499.01-001-522972	FEES/AG SCIENCE AHS	6,228.00	N
034521	11-15-2024	YMCA OF	501178	ANNETTA ELM-	461-11-6499.02-106-511000	DEPOSIT/FIELD TRIP-ANNETTA	812.50	N
			501678	ANNETTA ELEM	461-11-6499.02-106-511000	FIELD TRIP/ANNETTA	2,437.50	N
						<b>Totals for Check 034521</b>	<b>3,250.00</b>	
034522	11-15-2024	ALEDO ISD GENERAL O	501842	THEATRE-	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	91.51	N
			501842	THEATRE-	865-00-2191.33-001-500000	REIMB/SALARY EXPENSE	91.51	N
						<b>Totals for Check 034522</b>	<b>183.02</b>	
034523	11-15-2024	BASE10ASSETS, LLC	500080	200060102	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	162.69	N
034524	11-15-2024	BIGFOOT INK	500579	1017604	865-00-2191.42-041-500000	SUPPLIES	1,281.00	N
			500972	23324	865-00-2191.45-041-500000	SUPPLIES	538.32	N
						<b>Totals for Check 034524</b>	<b>1,819.32</b>	
034525	11-15-2024	BSN SPORTS, LLC	PY4366	927078463	865-00-2191.07-041-500000	SUPPLIES/AMS	3,913.80	N
034526	11-15-2024	CAMP FIRE USA FIRST T	501775	MCKINNEY	865-00-2191.45-108-500000	FIELD TRIP/McKINNEY	2,085.50	N
034527	11-15-2024	CHICK-FIL-A BENBROOK	501363	7554713	865-00-2191.31-001-500000	STUDENT MEALS/BAND	927.22	N
034528	11-15-2024	CHICK-FIL-A HUDSON O	501429	5476025	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	102.00	N
034529	11-15-2024	EFFORTLESS BRANDIN	501454	4901	865-00-2191.26-001-500000	SUPPLIES/DANCE	3,185.00	N
034530	11-15-2024	FIRST FINANCIAL BANK	501786	VANDA PENG	865-00-2191.45-101-500000	CAMPUS EVENT	250.00	N
034531	11-15-2024	HD SUPPLY, INC.	501459	834532970	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	59.98	N
			501459	834617185	865-00-2191.08-042-500000	SUPPLIES/ATHLETICS	140.00	N
						<b>Totals for Check 034531</b>	<b>199.98</b>	
034532	11-15-2024	MASTERCARD - JP MOR	500998	NORTHERN	865-00-2191.05-001-500000	EQUIPMENT/ATHLETICS	169.99	N
			500794	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	65.54	N
			500799	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	124.09	N
			500370	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	45.05	N
			500399	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	93.70	N
			500397	CHICK-FIL-A	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	170.42	N
			500257	WATERCHASE	865-00-2191.06-001-500000	STUDENT MEALS/ATHLETICS	10.17	N

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				WATERCHASE	865-00-2191.06-001-500000	PO 500257 SALES TAX CORRECTI	-11.00	N
			501383	MCALISTERS	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,247.26	N
			501295	BEARCAT	865-00-2191.31-001-500000	BAND TRAVEL	28.03	N
			501509	WALMART	865-00-2191.31-001-500000	BAND TRAVEL/STATE	19.44	N
			501509	WALMART	865-00-2191.31-001-500000	BAND TRAVEL/STATE	202.14	N
			501168	VITEK'S	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,207.50	N
			501233	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,055.78	N
			501047	DOMINOS PIZZA	865-00-2191.32-001-500000	STUDENT MEALS/CHOIR	214.73	N
			501041	TEXAS	865-00-2191.33-041-500000	ENTRY FEES/THEATRE	1,635.00	N
			501042	TX THESPIANS	865-00-2191.33-042-500000	ENTRY FEES/THEATRE	1,465.00	N
			500096	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	49.73	N
			500666	HEB	865-00-2191.36-001-500000	SUPPLIES/FFA	117.77	N
			500674	CVS	865-00-2191.45-001-500000	SUPPLIES	75.00	N
			500675	SONIC	865-00-2191.45-001-500000	SUPPLIES	50.00	N
			500675	STARBUCKS	865-00-2191.45-001-500000	SUPPLIES	50.00	N
			500840	RANCH HOUSE	865-00-2191.45-001-500000	SUPPLIES	97.74	N
			501049	JAKE'S	865-00-2191.70-101-500000	HOSPITALITY/VANDAGRIFF	50.00	N
						<b>Totals for Check 034532</b>	<b>10,233.08</b>	
034533	11-15-2024	REV ROBOTICS, LLC	500079	177348	865-00-2191.46-001-500000	SUPPLIES/ROBOTICS	487.13	N
034534	11-15-2024	SLADE & NASH SUPPLY	501258	D332	865-00-2191.45-105-500000	SUPPLIES/STUCO	1,898.00	N
034535	11-15-2024	MARISSA MICHELLE SU	501706	01548	865-00-2191.25-042-500000	CONTRACT SERVICE/CHEER	800.00	N
034536	11-15-2024	TEXAS MUSIC FESTIVAL	501256	O1146578	865-00-2191.32-001-500000	SUPPLIES/CHOIR	1,919.45	N
			501257	O1146579	865-00-2191.32-001-500000	SUPPLIES/CHOIR	1,723.25	N
						<b>Totals for Check 034536</b>	<b>3,642.70</b>	
034537	11-15-2024	TYR SPORT, INC	500571	2444637	865-00-2191.10-001-500000	SUPPLIES/ATHLETICS	1,043.96	N
034538	11-15-2024	VARSITY SPIRIT LLC, N	085999	REG-	865-00-2191.25-001-500001	PO 501576 UIL SPIRIT STATE CHA	635.00	N
034539	11-15-2024	YEP! PRODUCTIONS	501210	VAND0013	865-00-2191.32-101-500000	SUPPLIES/CHOIR	297.00	N
034540	11-22-2024	CAPSTONE, CAPSTONE	500667	367789	461-11-6399.02-105-511000	SUPPLIES	1,399.00	N
034541	11-22-2024	FW MUSEUM OF	501428	FT151-1597	461-11-6499.02-103-511000	FIELD TRIP/STUARD	1,253.00	N
034542	11-22-2024	INFLATABLE PARTY MA	501228	101341-	461-11-6399.01-106-511000	CAMPUS EVENT	1,196.80	N
034543	11-22-2024	MAINSTAY FARM	501955	MCCALL ELEM	461-11-6499.02-104-511000	FIELD TRIP/McCALL	1,356.00	N
034544	11-22-2024	MAINSTAY FARM	501957	WALSH ELEM	461-11-6499.02-105-511000	FIELD TRIP/WALSH	2,544.00	N
034545	11-22-2024	MERCHBIRDS LLC	501458	11723	461-11-6399.01-001-511000	SUPPLIES	929.00	N
034546	11-22-2024	MR. JIM'S PIZZA-#9	501368	009-8875925	461-36-6499.02-001-511000	STUDENT MEALS/UIL ACADEMIC	183.86	N
034547	11-22-2024	RAILHEAD SMOKEHOUS	086046	105	461-36-6399.01-001-591960	REPLACE CHECK #034518	734.50	N
034548	11-22-2024	SNO SITES	501554	53013	461-11-6329.01-001-511000	WEBSITE FOR STUDENT NEWSP	500.00	N
034549	11-22-2024	TEXAS TACO CABANA, L	501405	293491	461-11-6399.01-041-511000	CAMPUS EVENT	24.79	N

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034550	11-22-2024	THE MASTER TEACHER	501901	116805305	461-11-6399.01-104-511000	SUPPLIES	132.95	N
034551	11-22-2024	VARSITY YEARBOOK	501913	1919-000-2025	461-11-6329.01-103-511000	DEPOSIT/YEARBOOK	3,482.00	N
			501913	1919-000-2025	461-11-6399.01-103-511000	DEPOSIT/YEARBOOK	132.60	N
<b>Totals for Check 034551</b>							<b>3,614.60</b>	
034552	11-22-2024	YEP! PRODUCTIONS	501440	ANTA0028	461-11-6399.01-106-511000	SUPPLIES	545.00	N
034553	11-22-2024	BASE10ASSETS, LLC	501723	200063874	865-00-2191.46-001-500000	SUPPLIES	998.41	N
034554	11-22-2024	BUSINESS PROFESSION	501994	27221	865-00-2191.34-001-500000	FEES/DUES	1,078.00	N
034555	11-22-2024	CAMP FIRE USA FIRST T	501484	WALSH 5TH	865-00-2191.45-105-500000	FIELD TRIP/WALSH	2,544.00	N
034556	11-22-2024	CHICK-FIL-A BENBROOK	501855	7597471	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,068.00	N
034557	11-22-2024	CHICK-FIL-A HUDSON O	501917	5529303	865-00-2191.03-001-500000	STUDENT MEALS/ATHLETICS	247.50	N
034558	11-22-2024	NATIONAL CHEERLEAD	501249	REG-	865-00-2191.25-001-500001	ENTRY FEES/CHEER	1,350.00	N
			501250	REG-	865-00-2191.25-001-500001	ENTRY FEES/CHEER	1,764.00	N
<b>Totals for Check 034558</b>							<b>3,114.00</b>	
034559	11-22-2024	TEXAS ASSN OF STUDE	501828	34807	865-00-2191.45-101-500000	ANNUAL RENEWAL	95.00	N
034560	11-22-2024	THE FLOWER SHOP	501874	9	865-00-2191.05-001-500000	FLOWERS/SENOIR NIGHT	10.00	N
			501874	9	865-00-2191.06-001-500000	FLOWERS/SENOIR NIGHT	15.00	N
			501623	6	865-00-2191.09-001-500000	SUPPLIES/SENIOR NIGHT	35.00	N
			501874	9	865-00-2191.10-001-500000	FLOWERS/SENOIR NIGHT	30.00	N
			501874	9	865-00-2191.11-001-500000	FLOWERS/SENOIR NIGHT	25.00	N
			501623	6	865-00-2191.15-001-500000	SUPPLIES/SENIOR NIGHT	250.00	N
			501623	6	865-00-2191.25-001-500000	SUPPLIES/SENIOR NIGHT	30.00	N
<b>Totals for Check 034560</b>							<b>395.00</b>	
034561	11-22-2024	YEP! PRODUCTIONS	501546	STRD0056	865-00-2191.32-103-500000	CHOIR T-SHIRTS/STUARD	742.00	N
110601	11-06-2024	AUTHERS BUILDING GR	086072	APP #6	623-81-6629.00-001-599200	AHS RENOVATION	428,016.03	N
110602	11-06-2024	FRONTSTREAM	086074	#INV350207	184-36-6499.00-999-599999	CC PROCESSING FEE	237.70	N
			086074	#INV350207	730-61-6499.00-999-599000	CC PROCESSING FEE	237.70	N
<b>Totals for Check 110602</b>							<b>475.40</b>	
110801	11-08-2024	ARBITERSPORTS, LLC	086073	ARBITERPAY	184-36-6299.00-001-591960	GAME OFFICIALS	15,000.00	N
111201	11-12-2024	GORDON-DARBY, INC	086075	241013076	199-34-6249.02-930-599930	EMISSIONS TESTING	1.32	N
111202	11-12-2024	FIRST FINANCIAL BANK	086076	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	1,682.09	N
			086076	630006	730-61-6499.00-999-599000	CC PROCESSING FEE	1,682.09	N
<b>Totals for Check 111202</b>							<b>3,364.18</b>	
111401	11-14-2024	TEXAS COMPTROLLER	086077	OCTOBER 2024	730-61-6499.00-999-599000	SALES AND USE TAX	744.54	N
112201	11-22-2024	PBK ARCHITECTS, INC	086137	545799	623-00-2110.00-000-500000	ARCH FEES/PROJECT #230020	72,607.83	N
112202	11-22-2024	CORE CONSTRUCTION	086141	APP #16	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	798,438.80	N
			086141	APP #16	623-00-2110.00-000-500000	CONSTRUCTION SERVICE/ELEM	-798,438.80	N
			086141	APP #16	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	798,438.80	N
<b>Totals for Check 112202</b>							<b>798,438.80</b>	

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112203	11-22-2024	PBK ARCHITECTS, INC	086143	546152	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	36,303.91	N
112204	11-22-2024	HUCKABEE & ASSOCIAT	086145	103615	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	6,583.45	N
154097	11-01-2024	A&C WELDING	501069	1328SCISSORG	427-52-6299.00-999-599999	CONT SERV-SAFETY/WALSH-AHS	12,954.00	N
			501193	1329MSSCISSO	427-52-6299.00-999-599999	CONT SERV/AMS-SCISSOR GATE	1,025.00	N
<b>Totals for Check 154097</b>							<b>13,979.00</b>	
154098	11-01-2024	A&M SIGNS	501321	18688	199-51-6299.00-910-599910	STADIUM SIGNAGE	230.00	N
154099	11-01-2024	ABI DIGITAL SOLUTIONS	500990	20247342	199-36-6399.03-001-511200	EQUIPMENT/BAND	3,045.00	N
154100	11-01-2024	AGENCY 405-TX DEPT O	085939	CRS2024092941	199-41-6299.01-731-599731	BACKGROUND CHECKS SEPT 20	18.00	N
154101	11-01-2024	ALLIANCE LAUNDRY SY	085954	6001965484	199-00-2110.00-000-500000	PO 407469	26,560.00	N
			501020	6001963466	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	281.25	N
<b>Totals for Check 154101</b>							<b>26,841.25</b>	
154102	11-01-2024	AMAZON CAPITAL	500439	1KGT-7PDX-	184-36-6343.00-999-599965	CONCESSION SUPPLIES	66.95	N
			500317	1XPM-HLXH-	184-36-6399.00-999-599965	SUPPLIES/STADIUM	21.99	N
			500199	1RTH-LMCQ-	184-36-6399.02-041-591960	SUPPLIES/ATHLETICS	66.36	N
			500375	16YY-N949-	184-36-6399.04-001-591960	SUPPLIES	95.00	N
			500522	14K6-41MH-	184-36-6399.04-001-591960	SUPPLIES	93.50	N
			500130	1YJY-7F4V-6JT7	184-36-6399.06-042-591960	EQUIPMENT/ATHLETICS	290.99	N
			500143	1KGC-3GLY-	184-36-6399.07-001-591960	EQUIPMENT/ATHLETICS	90.40	N
			500143	11TP-XVKQ-	184-36-6399.07-001-591960	EQUIPMENT/ATHLETICS	107.20	N
			500298	11GW-36WJ-	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	99.07	N
			500375	16YY-N949-	184-36-6399.23-001-591960	SUPPLIES	95.00	N
			500522	14K6-41MH-	184-36-6399.23-001-591960	SUPPLIES	93.50	N
			085931	1G7G-C97J-	199-00-2110.00-000-500000	PO 407247	7.44	N
			085931	1YKT-Y66X-	199-00-2110.00-000-500000	PO 407247	7.44	N
			085932	1WJN-FHKK-	199-00-2110.00-000-500000	PO 407277	376.85	N
			085932	19QF-71QN-	199-00-2110.00-000-500000	PO 407277	501.32	N
			085932	16K1-T733-9DXF	199-00-2110.00-000-500000	PO 407277	237.70	N
			085933	1KRC-W444-	199-00-2110.00-000-500000	PO 407296	52.71	N
				1DDL-TW7V-	199-00-2110.00-000-500000	PO 407247 WRONG ITEM	-7.44	N
				193V-X6YH-	199-00-2110.00-000-500000	PO 407277 RETURN	-87.46	N
				1XFW-P3RG-	199-00-2110.00-000-500000	PO 407277 RETURN	-45.56	N
				1NX4-THLM-	199-00-2110.00-000-500000	PO 407277 RETURN	-74.89	N
			500309	13QQ-17P4-	199-11-6299.01-042-511042	SUPPLIES	77.99	N
			500658	1DTL-J91Y-6HV4	199-11-6299.02-001-522972	IBC CERTIFICATION	395.75	N
			500083	11M9-V3KR-	199-11-6398.00-001-522972	EQUIPMENT/CTE	299.94	N
			500690	173D-QLL1-DL9T	199-11-6398.00-001-538001	EQUIPMENT/AHS	479.40	N
			501058	1MK6-W76P-	199-11-6398.00-001-538001	CLASS SUPPLIES/MATH	217.80	N
			501058	1XRG-XW73-	199-11-6398.00-001-538001	PO 501058 REPLACEMENT	261.40	N
			500334	133W-4WWT-	199-11-6398.00-041-511210	SUPPLIES/ART	187.91	N
			500179	1PKD-GMYK-	199-11-6398.00-106-511210	SUPPLIES/ART	200.00	N
			500659	1174-4Q67-	199-11-6398.00-940-523940	SUPPLIES	123.57	N
			500086	1QPM-F4QN-	199-11-6398.02-940-523940	EQUIPMENT/SPED	59.90	N
			500087	1K4X-D11Q-	199-11-6398.03-940-523940	EQUIPMENT/SPED	29.99	N

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			500089	1JVT-CRDF-	199-11-6398.03-940-523940	EQUIPMENT/SPED	119.80	N
			500768	1RWL-C96X-	199-11-6399.00-001-511001	SUPPLIES	81.90	N
			500391	13Q7-6GCR-	199-11-6399.00-001-511210	SUPPLIES/ART	1,275.46	N
			500391	1J1V-XQTJ-	199-11-6399.00-001-511210	SUPPLIES/ART	182.05	N
			500711	1C7Y-9W67-	199-11-6399.00-001-511210	SUPPLIES/ART	1,030.25	N
			500711	1M39-VJFT-	199-11-6399.00-001-511210	SUPPLIES/ART	53.97	N
			085937	1HV1-Y4WR-	199-11-6399.00-001-511210	PO 500711 REPLACEMENTS	116.35	N
			500936	1M7V-NH3K-	199-11-6399.00-001-511210	SUPPLIES/ART	414.47	N
				1G6G-CH6X-	199-11-6399.00-001-511210	PO 500711 LOST ITEMS	-119.09	N
			500387	16YY-N949-	199-11-6399.00-001-511220	SUPPLIES/CHOIR	366.01	N
			500334	133W-4WWT-	199-11-6399.00-041-511210	SUPPLIES/ART	1,014.80	N
			500009	11W3-CYW4-	199-11-6399.00-042-511042	SUPPLIES	31.99	N
			500842	1LK7-MKMM-	199-11-6399.00-042-511042	SUPPLIES	674.44	N
			500845	1D1G-6KN6-9J46	199-11-6399.00-042-511042	SUPPLIES	49.59	N
			500845	143M-QVN6-	199-11-6399.00-042-511042	SUPPLIES	26.99	N
			500999	1M4R-JHN1-	199-11-6399.00-042-511042	SUPPLIES	23.32	N
			501030	1MGC-TLRP-	199-11-6399.00-042-511042	SUPPLIES	126.35	N
			501085	1DX6-JPJY-	199-11-6399.00-042-511042	SUPPLIES	52.96	N
			501242	1W1J-1M33-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES	599.88	N
				13H7-LMXN-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				17FV-4W1Y-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				1RDX-RTGL-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-17.49	N
				1GPN-LJQK-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-69.56	N
				1GNK-JRTR-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-52.79	N
				1GM3-MJCY-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-51.97	N
				1LQ7-JR7W-	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-34.98	N
				1R6Q-J6YP-94L1	199-11-6399.00-042-511042	PO 500842 CANCELLED ITEMS	-16.99	N
			500082	1HMJ-37H7-	199-11-6399.00-101-511101	SUPPLIES	173.10	N
			500160	11GK-WRVC-	199-11-6399.00-101-511101	SUPPLIES	145.94	N
			500361	1KX4-C1HP-	199-11-6399.00-101-511101	SUPPLIES	232.41	N
			500361	1HCM-LRXK-	199-11-6399.00-101-511101	SUPPLIES	69.00	N
			500509	1M73-KLT1-	199-11-6399.00-101-511101	SUPPLIES	197.37	N
			501008	1YRD-WJCJ-	199-11-6399.00-101-511101	SUPPLIES	334.89	N
				1MWV-T1G6-	199-11-6399.00-101-511101	PO 500509 LOST IN TRANSIT	-16.15	N
			500647	1FLK-MVKJ-	199-11-6399.00-101-511210	SUPPLIES/ART	641.71	N
				1DJY-R7XC-JL79	199-11-6399.00-101-511210	PO 500647 DAMAGED ITEM	-9.99	N
			500078	1KCF-TVLP-	199-11-6399.00-102-511102	SUPPLIES	308.58	N
			500603	1PYN-DP3V-	199-11-6399.00-102-511102	SUPPLIES	591.71	N
			500217	13QQ-17P4-	199-11-6399.00-103-511103	SUPPLIES	287.30	N
			500669	1CXF-GGYD-	199-11-6399.00-103-511103	SUPPLIES	111.91	N
			500924	14PF-HHT7-	199-11-6399.00-103-511210	SUPPLIES/ART	1,818.27	N
			500226	1LRD-QHQX-	199-11-6399.00-104-511104	SUPPLIES	776.80	N
			500475	1HQJ-4LR4-	199-11-6399.00-104-511104	SUPPLIES	346.98	N
			500288	1TD4-GYGW-	199-11-6399.00-104-511220	SUPPLIES/MUSIC	300.10	N
			500288	1FMJ-GWL6-	199-11-6399.00-104-511220	SUPPLIES/MUSIC	38.50	N

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			500838	1KDQ-91RY-	199-11-6399.00-105-511210	SUPPLIES/ART	105.95	N
			500340	13Q7-6GCR-	199-11-6399.00-106-511106	SUPPLIES	266.91	N
			500340	133G-XX3Y-	199-11-6399.00-106-511106	SUPPLIES	17.02	N
			085936	19YY-D9PR-	199-11-6399.00-106-511106	PO 500340 ADDITIONAL	149.94	N
			500518	19WD-XXY7-	199-11-6399.00-106-511106	SUPPLIES	162.93	N
			500755	1JP1-9LT7-T1NK	199-11-6399.00-106-511106	SUPPLIES/NURSE	5.59	N
			500755	1TRJ-633V-	199-11-6399.00-106-511106	SUPPLIES/NURSE	274.96	N
			500755	11GV-H4QM-	199-11-6399.00-106-511106	SUPPLIES/NURSE	19.18	N
			500900	13H7-LMXN-	199-11-6399.00-106-511106	SUPPLIES	158.71	N
			500962	1GQW-CTY9-	199-11-6399.00-106-511106	SUPPLIES	57.45	N
			501112	1FD4-H11V-	199-11-6399.00-106-511106	SUPPLIES	20.12	N
			501112	1CT1-HKCF-	199-11-6399.00-106-511106	SUPPLIES	125.08	N
			500179	1PKD-GMYK-	199-11-6399.00-106-511210	SUPPLIES/ART	1,000.00	N
			500201	1JM4-XG3L-	199-11-6399.00-107-511107	SUPPLIES/ECA	354.12	N
			500081	1L9M-DXRN-	199-11-6399.00-108-511108	SUPPLIES/SCIENCE	53.63	N
			500304	1KFD-GKGQ-	199-11-6399.00-108-511108	SUPPLIES/NURSE	2,032.73	N
			500706	1HNY-3V9X-	199-11-6399.00-108-511108	SUPPLIES	106.73	N
			500876	1LK7-MKMM-	199-11-6399.00-108-511108	SUPPLIES	95.18	N
			500341	1MY7-QKKP-	199-11-6399.00-108-511210	SUPPLIES/ART SHOW	934.64	N
			500341	17Y9-3QCC-	199-11-6399.00-108-511210	SUPPLIES/ART SHOW	84.51	N
			500744	1H1F-1HNP-	199-11-6399.00-920-511920	SUPPLIES	58.80	N
			500085	1WD9-6RLY-	199-11-6399.00-940-523940	SUPPLIES/SPED	637.10	N
			500478	1JR9-7ND9-	199-11-6399.00-940-523940	SUPPLIES/SPED	363.28	N
			500112	1R71-17GH-	199-11-6399.00-999-521732	SUPPLIES/GT	963.76	N
			500112	1RXC-C73X-	199-11-6399.00-999-521732	SUPPLIES/GT	31.96	N
			500112	11NL-P17M-	199-11-6399.00-999-521732	SUPPLIES/GT	23.97	N
			500150	16XM-G7J7-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	94.71	N
			500617	1KTW-RQFG-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	3,737.40	N
			500617	1TRJ-633V-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	132.93	N
			500617	1RVP-WKTC-	199-11-6399.00-999-521732	GT SUPPLIES/DISTRICT	43.62	N
			500964	1WH3-M4KJ-	199-11-6399.00-999-521732	SUPPLIES/GT	157.64	N
			500836	1FXP-3VXJ-LXT9	199-11-6399.00-999-525107	SUPPLIES/ESL	39.48	N
			500837	1X9P-JN16-	199-11-6399.00-999-525107	SUPPLIES/ESL	38.44	N
			500771	1GVM-YPMC-	199-11-6399.01-001-511001	SUPPLIES	78.63	N
			500772	13YQ-411V-	199-11-6399.01-001-511001	SUPPLIES	160.83	N
			500960	196L-F4FP-KHJL	199-11-6399.01-001-511001	SUPPLIES	191.72	N
			500746	1G3T-K6G7-	199-11-6399.01-105-523940	SUPPLIES/SPED	32.30	N
			500179	1PKD-GMYK-	199-11-6399.01-106-511106	SUPPLIES/ART	905.35	N
			500179	1WJR-VYHL-	199-11-6399.01-106-511106	SUPPLIES/ART	165.01	N
			500179	16C7-TY64-	199-11-6399.01-106-511106	SUPPLIES/ART	250.50	N
			500179	13YQ-411V-	199-11-6399.01-106-511106	SUPPLIES/ART	113.47	N
				1M16-HT73-	199-11-6399.01-106-511106	PO 500179 RETURN	-154.88	N
			500914	1C7Y-9W67-	199-11-6399.02-042-511042	SUPPLIES/ART	172.72	N
			500551	1MYN-1F93-64JT	199-11-6399.03-940-523940	SUPPLIES	9.98	N
			501039	11XL-D47X-6JJ3	199-11-6399.04-001-511001	SUPPLIES	514.59	N

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			500507	1RJG-7HQW-	199-11-6399.04-001-522972	SUPPLIES BUSINESS	36.45	N
			501297	1HV1-Y4WR-	199-11-6399.04-001-522972	SUPPLIES/BUSINESS	127.82	N
				1GTR-RL7Q-	199-11-6399.04-001-522972	PO 500507 RETURN	-15.78	N
			500045	1DYQ-WW43-	199-11-6399.06-001-522972	SUPPLIES ENGINEERING	154.31	N
			500157	1WCT-HJQH-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	603.40	N
			500157	1TJX-V1TW-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	24.96	N
			500157	14N9-TJQM-	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING	14.92	N
			500860	1X9P-JN16-TJ7X	199-11-6399.07-001-522972	SUPPLIES	173.09	N
			500220	1HHD-VLHH-	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	1,698.89	N
			500057	1NGF-FJFD-	199-11-6399.10-001-522972	SUPPLIES CTE	222.81	N
			500173	1L9M-DXRN-	199-11-6399.16-001-522972	SUPPLIES/YEARBOOK	247.60	N
				1FM7-MY9F-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1K31-WTF6-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1LQD-XLF7-	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
				1XJ3-1PPF-64LD	199-11-6399.16-001-522972	PO 500173 RETURN	-26.99	N
			500043	1QJC-6M46-	199-11-6399.19-001-522972	SUPPLIES AVIATION	95.88	N
			500554	1CLW-96VP-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	287.83	N
			500861	1XMD-1WQ7-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	115.86	N
			500172	1M1N-FQXN-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	198.45	N
			501300	1L91-MM9Q-	199-11-6399.21-001-522972	SUPPLIES/ARCH DESIGN	89.95	N
				16GR-4PL9-	199-11-6399.21-001-522972	PO 500861 LOST IN TRANSIT	-22.99	N
			500077	19YQ-RJ33-7LL1	199-11-6497.00-001-511001	AWARDS	18.60	N
			500273	1PKD-GMYK-	199-11-6497.00-104-511104	SUPPLIES	77.90	N
			500677	11M6-JFL3-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	135.47	N
			500677	1FR1-PWC4-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	25.11	N
			500677	11K7-DYF6-	199-12-6399.00-001-511001	SUPPLIES/LIBRARY	11.09	N
			501136	1QWN-MRNJ-	199-12-6399.00-042-511042	SUPPLIES/LIBRARY	222.23	N
			500115	1QP4-KQ4K-	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	19.57	N
			500115	1QP4-KQ4K-	199-21-6399.00-940-523940	SUPPLIES/STAFF DEV	89.88	N
			500648	1FLK-MVKJ-	199-21-6399.01-940-524940	SUPPLIES	366.79	N
			500215	1M9T-T7RD-	199-23-6399.00-001-511001	BATTERY REPLACEMENT FOR A	99.99	N
			500583	1XVY-HYHY-	199-23-6399.00-001-511001	OFFICE SUPPLIES	39.23	N
			500595	1V4F-WWK7-	199-23-6399.00-001-511001	OFFICE SUPPLIES	438.43	N
			501261	1KQL-4YJL-	199-23-6399.00-001-511001	OFFICE SUPPLIES	309.97	N
			500297	16YY-N949-	199-23-6399.00-009-511009	OFFICE SUPPLIES	26.74	N
			500957	14N9-VT44-FD6J	199-23-6399.00-041-511041	SUPPLIES	59.12	N
			500141	11W3-CYW4-	199-23-6399.00-042-511042	SUPPLIES	79.31	N
			500144	1XR1-71FX-7JNL	199-23-6399.00-042-511042	SUPPLIES	130.00	N
			500525	17CL-DTCR-	199-23-6399.00-042-511042	SUPPLIES	23.79	N
			500967	1VGF-3GLF-	199-23-6399.00-101-511101	SUPPLIES/OFFICE	192.76	N
			500078	1KCF-TVLP-	199-23-6399.00-102-511102	SUPPLIES	352.74	N
			500604	1PYN-DP3V-	199-23-6399.00-102-511102	SUPPLIES	80.45	N
				1FFT-YCM3-	199-23-6399.00-102-511102	PO 500604 RETURN	-15.99	N
			500226	1LRD-QHGX-	199-23-6399.00-104-511104	SUPPLIES	31.74	N
			500273	1PKD-GMYK-	199-23-6399.00-104-511104	SUPPLIES	55.90	N

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			500619	1FDF-PQPW-	199-23-6399.00-104-511104	SUPPLIES	52.47	N
			500622	1C3F-33HV-	199-23-6399.00-104-511104	SUPPLIES	16.98	N
			500622	1NMJ-V9NP-	199-23-6399.00-104-511104	SUPPLIES	11.88	N
			500304	1KFD-GKGG-	199-31-6339.00-108-511108	SUPPLIES/NURSE	785.57	N
			500304	1VRT-4479-93KL	199-31-6339.00-108-511108	SUPPLIES/NURSE	491.92	N
			500970	1W4L-9M44-	199-31-6399.00-001-511001	SUPPLIES	76.20	N
			501271	14HT-F6D7-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	76.75	N
			500082	1HMJ-37H7-	199-31-6399.00-101-511101	SUPPLIES	50.98	N
			500339	1P1D-VN16-	199-31-6399.00-104-511104	SUPPLIES	219.41	N
			500081	1L9M-DXRN-	199-31-6399.00-108-511108	SUPPLIES/SCIENCE	16.69	N
			500744	1H1F-1HNP-	199-31-6399.00-920-511920	SUPPLIES	837.54	N
				169C-KK3L-	199-31-6399.00-920-511920	PO 500744 CANCELLED ITEM	-23.58	N
			500154	16DC-CWDW-	199-33-6399.00-041-511041	SUPPLIES/NURSE	35.86	N
			500368	1YVR-KPTW-	199-33-6399.00-103-511103	SUPPLIES/NURSE	74.67	N
			501173	16MN-WR3H-	199-33-6399.00-103-511103	SUPPLIES/NURSE	94.97	N
			500851	1N9X-KXFQ-	199-33-6399.00-105-511105	SUPPLIES/NURSE	211.79	N
			085955	197L-YKF7-NT1L	199-33-6399.00-105-511105	PO 500851 REPLACEMENT	42.89	N
				1CHK-NC6X-	199-33-6399.00-105-511105	PO 500851 REPLACEMENT	-42.89	N
			500755	11GV-H4QM-	199-33-6399.00-106-511106	SUPPLIES/NURSE	33.81	N
			500284	1GK4-XCMW-	199-33-6399.00-107-511107	SUPPLIES/NURSE	675.99	N
			500304	1VRT-4479-93KL	199-33-6399.00-108-511108	SUPPLIES/NURSE	45.98	N
			500686	1NKD-977W-	199-36-6399.00-001-511240	SUPPLIES/THEATRE	293.98	N
			500194	1JM4-XG3L-	199-36-6399.00-042-511230	SUPPLIES/DANCE	32.99	N
			501174	1W1J-1M33-LL46	199-36-6399.00-042-511230	SUPPLIES/DANCE	89.61	N
			500887	1YWM-RDQQ-	199-41-6399.00-730-599730	SUPPLIES/DEPUTY SUPT OFFICE	32.99	N
			500869	1RFR-THGY-	199-41-6399.00-731-599731	SUPPLIES	114.69	N
			500187	1KKH-T9PV-	199-41-6399.00-732-599732	STUDENT & COMMUNITY PROGR	19.32	N
			500899	1M39-VJFT-	199-41-6399.00-732-599732	SUPPLIES	32.00	N
			500898	1LK7-MKMM-	199-41-6399.00-735-599735	SUPPLIES	109.89	N
			500093	1V3G-LCJP-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	9.99	N
			500097	1YGM-76NT-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	121.95	N
			500359	1XPM-HLXH-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	487.73	N
			500593	19JY-7M1V-7H67	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	189.95	N
			500601	1CX3-WKY3-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	134.80	N
			500721	1M7D-3GRL-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	88.24	N
			500811	1F3N-43DR-TL37	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	465.90	N
			500901	13Y7-YWFN-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	129.64	N
			501149	1M9G-N9LC-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	170.00	N
			500959	17J9-PMPY-	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	130.58	N
			501166	1NXK-3NNL-	199-51-6319.03-910-599910	SUPPLIES/LIGHTING	6.85	N
			500630	1D7K-YV3R-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	8.99	N
			501012	1HC7-CD99-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	19.50	N
			501032	1MK6-W76P-	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	33.55	N
			500438	16DM-NGX3-	199-51-6319.12-910-599910	PO Created by Req: 700502	15.83	N
			500121	16RC-L3G1-	199-52-6399.00-980-599980	SUPPLIES	69.05	N

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			500136	1J4G-GFJY-	199-52-6399.00-980-599980	SUPLIES/POLICE	89.99	N
			500137	1LPF-XVL1-	199-52-6399.00-980-599980	SUPPLIES/POLICE	52.39	N
			500148	1VW9-RFW9-	199-52-6399.00-980-599980	SUPPLIES/POLICE	22.47	N
			500602	1D9N-VGDM-	199-52-6399.00-980-599980	SUPPLIES/POLICE	59.94	N
			500980	17FV-4W1Y-	199-52-6399.00-980-599980	SUPPLIES/POLICE	42.98	N
			500982	1GPN-LJQK-	199-52-6399.00-980-599980	SUPPLIES/POLICE	23.69	N
			501189	1C4H-M1VG-	199-52-6399.00-980-599980	SUPPLIES/POLICE	111.68	N
			500142	1DTL-J91Y-	199-52-6399.01-980-599980	UNIFORMS/POLICE	17.39	N
			500325	1Y6C-W9PM-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	113.99	N
			500465	199D-7MNQ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	35.95	N
			501309	1MRK-C4JL-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	33.98	N
			501312	1916-CGYD-	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	75.90	N
			500634	19NG-GLKC-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	97.25	N
			501188	1PY3-X1P3-	199-53-6399.00-990-599990	OFFICE SUPPLIES/TECHNOLOGY	44.45	N
			500489	1W6P-JVT3-	240-35-6319.02-950-599950	SUPPLIES/CN	298.76	N
			500411	1RLY-YVWL-	240-35-6341.00-001-599950	FOOD SUPPLIES	2,626.61	N
			500174	1LPF-XVL1-	240-35-6341.00-009-599950	FOOD/NON-FOOD	119.02	N
			500410	1RMK-P6KN-	240-35-6341.00-009-599950	FOOD SUPPLIES	2,535.20	N
			500410	1FFG-T99G-	240-35-6341.00-009-599950	FOOD SUPPLIES	149.46	N
			500765	1N6C-HN6M-	240-35-6341.00-009-599950	FOOD SUPPLIES	227.42	N
				17GF-6QXX-	240-35-6341.00-009-599950	PO 500410 LOST IN TRANSIT	-236.99	N
			500174	1LPF-XVL1-	240-35-6341.00-041-599950	FOOD/NON-FOOD	119.08	N
			500174	1LPF-XVL1-	240-35-6341.00-042-599950	FOOD/NON-FOOD	119.08	N
			500174	1LPF-XVL1-	240-35-6341.00-101-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-102-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-103-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-104-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-105-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-106-599950	FOOD/NON-FOOD	9.99	N
			500174	1LPF-XVL1-	240-35-6341.00-108-599950	FOOD/NON-FOOD	9.99	N
			501134	173Q-K47M-	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	172.62	N
			500411	1RLY-YVWL-	240-35-6398.01-001-599950	FOOD SUPPLIES	109.95	N
			500174	1LPF-XVL1-	240-35-6399.00-001-599950	FOOD/NON-FOOD	81.70	N
			500886	14K6-41MH-	240-35-6399.00-001-599950	SUPPLIES/CN	109.95	N
			500418	1V7M-DHWW-	240-35-6399.00-041-599950	SUPPLIES	19.98	N
			500763	1KRH-3QH3-	240-35-6399.00-041-599950	SUPPLIES/CN	45.98	N
			500174	1LPF-XVL1-	240-35-6399.00-042-599950	FOOD/NON-FOOD	63.19	N
			500763	1KRH-3QH3-	240-35-6399.00-042-599950	SUPPLIES/CN	84.57	N
			500174	1LPF-XVL1-	240-35-6399.00-101-599950	FOOD/NON-FOOD	23.18	N
			500174	1LPF-XVL1-	240-35-6399.00-102-599950	FOOD/NON-FOOD	257.25	N
			500174	1LPF-XVL1-	240-35-6399.00-103-599950	FOOD/NON-FOOD	163.77	N
			500174	1LPF-XVL1-	240-35-6399.00-104-599950	FOOD/NON-FOOD	90.25	N
			501130	1JQP-DYVM-	240-35-6399.00-104-599950	SUPPLIES	19.98	N
			500174	1LPF-XVL1-	240-35-6399.00-106-599950	FOOD/NON-FOOD	137.44	N
			500418	1V7M-DHWW-	240-35-6399.00-106-599950	SUPPLIES	375.50	N

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			500174	1LPF-XVL1-	240-35-6399.00-108-599950	FOOD/NON-FOOD	171.11	N
			500174	17Y9-3QCC-	240-35-6399.00-108-599950	FOOD/NON-FOOD	7.44	N
			500418	1V7M-DHWW-	240-35-6399.00-108-599950	SUPPLIES	126.39	N
			500909	1X9X-1H6F-	240-35-6399.00-108-599950	SUPPLIES	88.92	N
			500763	1KRH-3QH3-	240-35-6399.01-950-599950	SUPPLIES/CN	227.76	N
			085929	1KNF-LNFX-	490-00-2110.00-000-500000	PO 406773	59.90	N
			500358	14TY-9RVC-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,648.65	N
			500358	1QMQ-XPTW-	715-61-6399.00-907-511907	SUPPLIES/CDC	9.98	N
			500796	1WWP-TRYC-	715-61-6399.00-907-511907	SUPPLIES/CDC	466.97	N
				1NVT-W9YR-	715-61-6399.00-907-511907	PO 500358 LOST IN TRANSIT	-55.96	N
				11XH-VPPP-	715-61-6399.00-907-511907	PO 500358 LOST IN TRANSIT	-119.96	N
			501334	1QDH-KRWC-	730-61-6399.00-999-599000	SUPPLIES	16.49	N
<b>Totals for Check 154102</b>							<b>56,064.40</b>	
154103	11-01-2024	AMERICAN CERAMIC SU	500730	500730-IN	199-11-6399.00-041-511210	SUPPLIES/ART	398.10	N
154104	11-01-2024	AT&T MOBILITY	085940	287293091517	199-11-6499.19-999-599990	HOTSPOTS	150.00	N
			085940	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	1,645.08	N
<b>Totals for Check 154104</b>							<b>1,795.08</b>	
154105	11-01-2024	AXON ENTERPRISES, IN	085956	INUS283938	199-52-6299.00-980-599980	POLICE CAMERA LICENSE	7,836.67	N
154106	11-01-2024	SHEILA AYERS	085899	AYERS, KARLY	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	66.00	N
154107	11-01-2024	KYLE BARRETT	085900	BARRETT, WILL	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	115.65	N
154108	11-01-2024	BBRBC GOLF BOOSTER	500403	ELKS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	250.00	N
154109	11-01-2024	LORI BEAL	085901	BEAL, JUSTIN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.40	N
			085901	JENKINS,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	56.35	N
<b>Totals for Check 154109</b>							<b>107.75</b>	
154110	11-01-2024	BECKER'S SCHOOL SUP	500335	2005753-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	1,586.97	N
			500335	2008322-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	36.07	N
			500335	2012153-IN	715-61-6399.00-907-511907	SUPPLIES/CDC	41.05	N
<b>Totals for Check 154110</b>							<b>1,664.09</b>	
154111	11-01-2024	BRANDY BELK	501244	REG XC PER	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	36.00	N
154112	11-01-2024	BIGFOOT INK	500756	1017789	199-13-6499.01-970-511970	SUPPLIES	457.20	N
			500607	23262	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE	883.50	N
			085876	1016255	730-00-2110.00-000-500000	PO 407121	1,528.00	N
			500572	1017633	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	450.00	N
			500835	1018017	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	701.00	N
			500903	1017860	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,019.00	N
			500848	23308	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	692.00	N
<b>Totals for Check 154112</b>							<b>6,730.70</b>	
154113	11-01-2024	BIO CORPORATION	500158	1070510	199-11-6399.05-001-522972	SUPPLIES/ANATOMY	1,959.34	N
154114	11-01-2024	BOCAL MAJORITY CAMP	501296	90101	199-11-6398.00-041-511200	INSTRUMENTS/BAND	2,750.00	N
154115	11-01-2024	STEPHANIE BOSCH	085855	AMS BAND	199-36-6299.00-041-511200	FLUTE MASTERCLASS	100.00	N

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154116	11-01-2024	LIDIA BOWERS	085902	BOWERS, S	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	188.25	N
154117	11-01-2024	COURTNAY BOYD	085903	BOYD, EMMA	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	103.70	N
154118	11-01-2024	EDWARD J. BRATCHER	085856	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
			085856	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
<b>Totals for Check 154118</b>							<b>100.00</b>	
154119	11-01-2024	SHELBY BRYANT	501203	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
154120	11-01-2024	BSN SPORTS, LLC	085877	927148925	184-00-2110.00-000-500000	PO 406290	1,237.50	N
154121	11-01-2024	BUCK'S WHEEL & EQUIP	500978	144168	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	90.52	N
154122	11-01-2024	CANDOR CONSULTING	085942	2289	224-11-6299.04-940-523000	DIAG EVALS AND REPORTING	12,315.85	N
154123	11-01-2024	CAPSTONE, CAPSTONE	500533	367853	199-11-6399.00-102-511102	SUPPLIES	1,999.00	N
154124	11-01-2024	STEPHANIE CAREY	085904	CAREY,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	43.25	N
			085904	CAREY, RYLAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	33.25	N
<b>Totals for Check 154124</b>							<b>76.50</b>	
154125	11-01-2024	STEPHANIE CASPERSE	085906	CASPERSON, K	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	60.60	N
			085906	CASPERSON, L	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	44.00	N
<b>Totals for Check 154125</b>							<b>104.60</b>	
154126	11-01-2024	CDW GOVERNMENT, IN	500934	AA93M7J	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DIST	358.07	N
			500832	ZR00567370	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	750.00	N
			500832	ZR00567371	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	2,700.00	N
<b>Totals for Check 154126</b>							<b>3,808.07</b>	
154127	11-01-2024	CALPINE	085943	24295002334329	199-51-6259.00-999-599999	UTILITIES	96,872.65	N
154128	11-01-2024	CHICK-FIL-A HUDSON O	501011	5414775	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501011	5414862	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N
			501011	5414871	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501011	5414881	184-36-6343.00-999-599965	CONCESSION SUPPLIES	222.75	N
			501011	5414895	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501011	5414913	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501011	5414918	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501011	5414928	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501236	5439357	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501236	5439366	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501236	5439384	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501236	5439413	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501236	5439424	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501435	5458440	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501435	5458453	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			501435	5458455	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501435	5458459	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501435	5458472	184-36-6343.00-999-599965	CONCESSION SUPPLIES	4,083.75	N
			501435	5458476	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501435	5458485	184-36-6343.00-999-599965	CONCESSION SUPPLIES	495.00	N
			501015	5458888	199-11-6399.00-001-538001	COLLEGE FAIR SUPPLIES	708.00	N

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			501137	5445129	199-13-6411.00-106-511106	SUPPLIES	32.00	N
						<b>Totals for Check 154128</b>	<b>10,689.50</b>	
154129	11-01-2024	CLASS CREATOR	501348	INV-USACC-	199-23-6399.00-101-511101	ANNUAL RENEWAL	422.23	N
			501348	INV-USACC-	199-23-6399.01-101-511101	ANNUAL RENEWAL	500.00	N
						<b>Totals for Check 154129</b>	<b>922.23</b>	
154130	11-01-2024	CLEBURNE ISD	501035	1133	199-34-6411.00-930-599930	CDL TESTING/J BAN	250.00	N
154131	11-01-2024	RANDY CLIFT	085907	CLIFT, JORDAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	106.70	N
154132	11-01-2024	COMPLETE SUPPLY	500722	356565	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,659.36	N
			085878	353545	199-51-6319.05-910-599910	PO 500722 DUPLICATE	1,659.36	N
				358377	199-51-6319.05-910-599910	PO 500722 DUPLICATE	-1,659.36	N
						<b>Totals for Check 154132</b>	<b>1,659.36</b>	
154133	11-01-2024	DEANNA COOK	085908	COOK, ACE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	94.20	N
154134	11-01-2024	MARK COOK	085857	LANCASTER	184-36-6299.00-001-591965	FOOTBALL SPOTTER 9/6/24	65.00	N
			085857	BIRDVILLE	184-36-6299.00-001-591965	FOOTBALL SPOTTER 9/20/24	65.00	N
						<b>Totals for Check 154134</b>	<b>130.00</b>	
154135	11-01-2024	CRISIS PREVENTION IN	501437	NAIN-078214	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-082995	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-083030	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
			501437	NAIN-083043	199-13-6411.00-940-523940	STAFF DEVELOPMENT/SPED	200.00	N
						<b>Totals for Check 154135</b>	<b>800.00</b>	
154136	11-01-2024	DAVID CULLER	085910	CULLER, DAVID	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.60	N
154137	11-01-2024	ALLISON N DALE	085944	APPLIANCE	199-00-5743.51-000-500000	APPLIANCE PERMIT REFUND	40.00	N
154138	11-01-2024	DATA RECOGNITION CO	500712	180286	199-11-6399.00-999-525107	SUPPLIES/ESL	626.50	N
154139	11-01-2024	KELLY BANKS DAVES	085909	DAVES,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	73.00	N
154140	11-01-2024	DBP AUDIO, LLC	501073	1926	199-36-6299.00-042-511200	CONTRACT SERVICE/BAND	400.00	N
154141	11-01-2024	DEMASES FARM LLC	500882	02329	240-35-6341.00-041-599950	FOOD SUPPLIES	660.00	N
154142	11-01-2024	DETECTACHEM, INC	501282	INV16577	199-52-6399.00-980-599980	SUPPLIES/POLICE	108.54	N
154143	11-01-2024	DISCOUNT SCHOOL SU	500286	P43104430102	715-61-6399.00-907-511907	SUPPLIES/CDC	1,417.39	N
			500286	P43104430103	715-61-6399.00-907-511907	SUPPLIES/CDC	97.28	N
						<b>Totals for Check 154143</b>	<b>1,514.67</b>	
154144	11-01-2024	THE AMERICAN BOTTLI	501222	3733513486	199-41-6399.00-701-599701	MEETING EXPENSE/DISTRICT	190.50	N
			501117	3734418822	199-51-6319.00-910-599910	SUPPLIES	533.40	N
			501099	3733513540	240-35-6341.00-041-599950	FOOD SUPPLIES	75.56	N
						<b>Totals for Check 154144</b>	<b>799.46</b>	
154145	11-01-2024	DUANE RUSSELL BARRI	500993	880199	240-35-6499.02-950-599950	INSPECTIONS/CN	1,100.00	N
154146	11-01-2024	ECOLAB INC.	500413	6348462270	240-35-6399.00-001-599950	SUPPLIES/CN	268.26	N
			500413	6348462270	240-35-6399.00-009-599950	SUPPLIES/CN	109.98	N
			500413	6348462270	240-35-6399.00-103-599950	SUPPLIES/CN	238.53	N
			500413	6348462270	240-35-6399.00-108-599950	SUPPLIES/CN	206.18	N
						<b>Totals for Check 154146</b>	<b>822.95</b>	

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154147	11-01-2024	EDUCATION SERVICE C	085881	375868	199-00-2110.00-000-500000	PO 403589	350.00	N
			085882	375869	199-00-2110.00-000-500000	PO 407054	395.00	N
<b>Totals for Check 154147</b>							<b>745.00</b>	
154148	11-01-2024	EDUCATION SERVICE C	500209	1002500225	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	140.00	N
154149	11-01-2024	EDUCATIONAL SERVICE	501031	SO-103871	199-11-6249.01-101-511999	DEVICE REPAIR/101	342.00	N
			501328	SO-104232	199-11-6249.01-101-511999	DEVICE REPAIR/101	109.00	N
			500625	SO-103516	199-11-6249.01-102-511999	DEVICE REPAIR/102	912.00	N
			501052	SO-104024	199-11-6249.01-102-511999	DEVICE REPAIR/102	570.00	N
			500584	SO-104034	199-11-6249.01-104-511999	DEVICE REPAIR/104	228.00	N
			501055	SO-104001	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			500717	SO-103272	199-11-6249.01-105-511999	DEVICE REPAIR/105	1,140.00	N
			500717	SO-103273	199-11-6249.01-105-511999	DEVICE REPAIR/105	228.00	N
			500875	SO-103622	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
<b>Totals for Check 154149</b>							<b>3,871.00</b>	
154150	11-01-2024	EDWARDS RISK MANAG	085858	2024-AISD-PC-2	199-51-6429.00-999-599999	ENDORSEMENT-CSL LIMIT \$1M	3,518.00	N
154151	11-01-2024	ELLIOTT ELECTRIC SUP	500817	25-90286-01	199-51-6249.04-910-599910	SUPPLIES/LIGHTING	1,505.40	N
			500809	25-90287-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	1,079.50	N
			500902	25-91701-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	146.72	N
			500902	25-93640-02	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	110.68	N
			500902	121-50491-03	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	128.70	N
			500821	25-91404-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	178.20	N
			501024	121-50403-01	199-51-6319.03-910-599910	SUPPLIES/ELECTRICAL	99.99	N
<b>Totals for Check 154151</b>							<b>3,249.19</b>	
154152	11-01-2024	EMA ENGINEERING & C	085883	45297	199-00-2110.00-000-500000	PO 407117	3,132.50	N
			085883	45334	199-00-2110.00-000-500000	PO 407117	3,580.00	N
<b>Totals for Check 154152</b>							<b>6,712.50</b>	
154153	11-01-2024	FIRETROL PROTECTION	500264	100962320	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	5,973.90	N
			501150	100962870	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,177.44	N
			501171	100962611	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	300.00	N
			501254	100963192	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	200.00	N
			501326	100963085	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
			501326	100963086	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
			501326	100963087	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
<b>Totals for Check 154153</b>							<b>8,806.34</b>	
154154	11-01-2024	FIRST	501121	25454	199-11-6499.00-999-522972	FEES ROBOTICS AMS MMS	1,208.00	N
			501121	25454	199-21-6495.00-972-522972	FEES ROBOTICS AMS MMS	817.00	N
<b>Totals for Check 154154</b>							<b>2,025.00</b>	
154155	11-01-2024	FLINN SCIENTIFIC INC	501248	3077263	199-11-6399.00-041-511041	SUPPLIES	254.26	N
154156	11-01-2024	FLINN SCIENTIFIC INC	500944	3070910	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	1,515.20	N
154157	11-01-2024	FRANKE COFFEE SYSTE	501215	26392443	240-35-6249.00-009-599950	CONTRACT SERVICE/CN	977.50	N
154158	11-01-2024	FREEDOM CONSTRUCTI	501205	1930	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	552.41	N
			500976	1923	199-51-6299.01-999-599999	CONTRACT SERVICE/MAINT	2,124.15	N
<b>Totals for Check 154158</b>							<b>2,676.56</b>	

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154159	11-01-2024	GANDY INK	500422	858914	730-61-6399.00-999-599000	SUPPLIES	1,415.00	N
			500423	858927	730-61-6399.00-999-599000	SUPPLIES	1,299.00	N
<b>Totals for Check 154159</b>							<b>2,714.00</b>	
154160	11-01-2024	MANUEL J GARCIA	501491	ST BAND	199-36-6412.06-001-511999	TRAVEL EXPENSE/BAND	72.00	N
154161	11-01-2024	GATHER AND GRAZE AL	500889	713	244-11-6499.00-999-522000	MEETING EXPENSE	600.00	N
154162	11-01-2024	GENERATION GENIUS, I	500515	GG232658-R2	199-11-6399.00-102-511102	SUPPLIES	1,795.00	N
154163	11-01-2024	GEO SYSTEMS USA,	501114	1008820	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,087.06	N
154164	11-01-2024	GOLD STAR FOODS, INC	500795	3169897	240-35-6341.00-001-599950	FOOD SUPPLIES	816.00	N
154165	11-01-2024	GOT YOU COVERED	500457	INV105805	199-52-6399.01-980-599980	UNIFORMS/POLICE	161.48	N
			500459	INV104376	199-52-6399.01-980-599980	UNIFORMS/POLICE	152.98	N
			500758	INV104375	199-52-6399.01-980-599980	UNIFORMS/POLICE	84.99	N
<b>Totals for Check 154165</b>							<b>399.45</b>	
154166	11-01-2024	W.W. GRAINGER, INC.	501165	9284252054	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	282.72	N
			501165	9284252062	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	14.88	N
<b>Totals for Check 154166</b>							<b>297.60</b>	
154167	11-01-2024	DEREK GREGORY	085911	GREGORY,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	78.56	N
154168	11-01-2024	HAIGOOD & CAMPBELL,	501262	291345	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	17.00	N
154169	11-01-2024	SARAH HAMMAN	085912	HAMMAN,	240-00-5751.00-102-500000	REFUND/MSB AUTO DRAFT	67.05	N
			085912	HAMMAN,	240-00-5751.00-102-500000	REFUND/MSB AUTO DRAFT	56.15	N
<b>Totals for Check 154169</b>							<b>123.20</b>	
154170	11-01-2024	HARTNESS, LLC	500775	27507	199-23-6399.00-009-511009	SUPPLIES	747.76	N
			500856	27518	199-33-6399.00-106-511106	SUPPLIES/NURSE	175.00	N
<b>Totals for Check 154170</b>							<b>922.76</b>	
154171	11-01-2024	MELISSA HEDGER	085913	HEDGER,	240-00-5751.00-104-500000	REFUND/MSB AUTO DRAFT	104.45	N
154172	11-01-2024	JUSTIN HUDSON HOLCO	085859	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
154173	11-01-2024	HD SUPPLY, INC.	500259	825330616	199-36-6398.03-001-511200	EQUIPMENT/BAND	557.06	N
			500259	825539182	199-36-6398.03-001-511200	EQUIPMENT/BAND	39.96	N
			500259	826035263	199-36-6398.03-001-511200	EQUIPMENT/BAND	128.52	N
			500259	826054215	199-36-6398.03-001-511200	EQUIPMENT/BAND	106.20	N
			500259	826581175	199-36-6398.03-001-511200	EQUIPMENT/BAND	63.52	N
			501175	831179692	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	497.12	N
			501343	832606719	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	524.02	N
<b>Totals for Check 154173</b>							<b>1,916.40</b>	
154174	11-01-2024	HD SUPPLY, INC.	501141	830667432	199-36-6249.02-001-511200	EQUIPMENT/BAND	411.96	N
154175	11-01-2024	CHAD HUTCHENS	085914	HUTCHENS, K	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	28.65	N
154176	11-01-2024	IMAGINE LEARNING LLC	501347	1029942	410-11-6399.00-920-511920	Odysseyware 9-12 Comprehensiv	27,104.00	N
154177	11-01-2024	IMPERIAL DADE	500961	35734491	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	258.73	N
			500961	35734491	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	258.74	N
<b>Totals for Check 154177</b>							<b>517.47</b>	

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154178	11-01-2024	JJ AND ME, INC.	500979	1336	199-11-6399.00-106-511220	SUPPLIES/MUSIC	200.00	N
154179	11-01-2024	JOURNEYED.COM, INC	500831	10553067	199-53-6399.01-990-599990	ANNUAL SERVER LICENSING/DIS	4,018.45	N
154180	11-01-2024	J.W. PEPPER & SON,	501018	366818601	199-11-6399.00-042-511220	SUPPLIES/CHOIR	79.78	N
			501018	366819272	199-11-6399.00-042-511220	SUPPLIES/CHOIR	215.25	N
			501018	366820849	199-11-6399.00-042-511220	SUPPLIES/CHOIR	85.00	N
<b>Totals for Check 154180</b>							<b>380.03</b>	
154181	11-01-2024	MEGAN KLIX	085860	D JORDAN KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	6.00	N
			085860	D KAI KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	3.00	N
			085860	JAYLEN KLIX	240-00-5751.00-106-500000	REFUND-PARENT REQUEST	16.00	N
<b>Totals for Check 154181</b>							<b>25.00</b>	
154182	11-01-2024	LABATT FOOD SERVICE	500219	09171534	184-36-6343.00-999-599965	CONCESSION SUPPLIES	6,919.55	N
			500219	09171535	184-36-6343.00-999-599965	CONCESSION SUPPLIES	51.26	N
			500219	09171536	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,424.69	N
				09171536	184-36-6343.00-999-599965	PO 500219 RETURNS	-35.61	N
			500202	09036364	240-35-6341.00-001-599950	FOOD/NON-FOOD	6,723.69	N
			500202	09057159	240-35-6341.00-001-599950	FOOD/NON-FOOD	278.98	N
			500246	09100194	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,867.67	N
			500246	09100196	240-35-6341.00-001-599950	FOOD/NON-FOOD	61.50	N
			500427	09171531	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,810.12	N
			500427	09171533	240-35-6341.00-001-599950	FOOD/NON-FOOD	26.05	N
			500888	09243962	240-35-6341.00-001-599950	FOOD/NON-FOOD	9,302.00	N
				09036364	240-35-6341.00-001-599950	PO 500202 RETURNS	-48.31	N
				09100194	240-35-6341.00-001-599950	PO 500246 RETURNS	-54.55	N
			500202	09036362	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,156.90	N
			500246	09100191	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,407.88	N
			500246	09100192	240-35-6341.00-009-599950	FOOD/NON-FOOD	130.80	N
			500427	09172525	240-35-6341.00-009-599950	FOOD/NON-FOOD	3,025.42	N
			500888	09243961	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,683.45	N
			500202	09036352	240-35-6341.00-041-599950	FOOD/NON-FOOD	6,014.06	N
			500202	09057160	240-35-6341.00-041-599950	FOOD/NON-FOOD	278.98	N
			500246	09100179	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,130.76	N
			500246	09100180	240-35-6341.00-041-599950	FOOD/NON-FOOD	21.55	N
			500246	09114963	240-35-6341.00-041-599950	FOOD/NON-FOOD	193.95	N
			500427	09171522	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,398.07	N
			500888	09243950	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,986.78	N
			500888	09243952	240-35-6341.00-041-599950	FOOD/NON-FOOD	216.87	N
			500202	09036353	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,417.67	N
			500246	09100181	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,209.98	N
			500246	09100184	240-35-6341.00-042-599950	FOOD/NON-FOOD	128.45	N
			500427	09171523	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,561.39	N
			500888	09243954	240-35-6341.00-042-599950	FOOD/NON-FOOD	6,004.34	N
			500202	09036369	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,877.21	N
			500246	09100201	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,345.38	N
			500427	09171541	240-35-6341.00-101-599950	FOOD/NON-FOOD	1,949.08	N

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			500888	09243968	240-35-6341.00-101-599950	FOOD/NON-FOOD	81.47	N
			500888	09243969	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,254.16	N
				09036369	240-35-6341.00-101-599950	PO 500202 RETURNS	-45.35	N
				09100201	240-35-6341.00-101-599950	PO 500246 RETURNS	-54.55	N
				09100201	240-35-6341.00-101-599950	PO 500246 RETURNS	-54.93	N
			500202	09036360	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,940.82	N
			500246	09100198	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,278.26	N
			500427	09171538	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,926.83	N
			500888	09243964	240-35-6341.00-102-599950	FOOD/NON-FOOD	2,003.02	N
			500202	09036370	240-35-6341.00-103-599950	FOOD/NON-FOOD	3,317.13	N
			500246	09100203	240-35-6341.00-103-599950	FOOD/NON-FOOD	892.49	N
			500427	09171543	240-35-6341.00-103-599950	FOOD/NON-FOOD	1,857.80	N
			500888	09243970	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,795.96	N
			500202	09036358	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,073.22	N
			500246	09100188	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,073.93	N
			500427	09171528	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,522.63	N
			500427	09171530	240-35-6341.00-104-599950	FOOD/NON-FOOD	71.52	N
			500888	09243959	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,173.19	N
			500202	09036357	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,247.07	N
			500246	09100187	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,567.30	N
			500427	09171527	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,615.27	N
			500888	09243957	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,121.82	N
			500202	09036372	240-35-6341.00-106-599950	FOOD/NON-FOOD	4,116.63	N
			500246	09100205	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,307.12	N
			500427	09171545	240-35-6341.00-106-599950	FOOD/NON-FOOD	1,581.87	N
			500888	09243973	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,103.85	N
			500202	09036366	240-35-6341.00-107-599950	FOOD/NON-FOOD	389.14	N
			500246	09100199	240-35-6341.00-107-599950	FOOD/NON-FOOD	515.48	N
			500427	09171539	240-35-6341.00-107-599950	FOOD/NON-FOOD	249.40	N
			500888	09243967	240-35-6341.00-107-599950	FOOD/NON-FOOD	638.47	N
			500202	09036356	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,972.41	N
			500246	09100185	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,772.18	N
			500246	09100186	240-35-6341.00-108-599950	FOOD/NON-FOOD	53.73	N
			500427	09171526	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,257.93	N
			500888	09243955	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,698.06	N
			500202	09036364	240-35-6342.00-001-599950	FOOD/NON-FOOD	17.47	N
			500202	09036365	240-35-6342.00-001-599950	FOOD/NON-FOOD	956.82	N
			500246	09100194	240-35-6342.00-001-599950	FOOD/NON-FOOD	19.69	N
			500246	09100195	240-35-6342.00-001-599950	FOOD/NON-FOOD	603.89	N
			500427	09171532	240-35-6342.00-001-599950	FOOD/NON-FOOD	684.16	N
			500888	09243963	240-35-6342.00-001-599950	FOOD/NON-FOOD	1,243.39	N
			500202	09036363	240-35-6342.00-009-599950	FOOD/NON-FOOD	319.00	N
			500246	09100193	240-35-6342.00-009-599950	FOOD/NON-FOOD	327.27	N
			500427	09172526	240-35-6342.00-009-599950	FOOD/NON-FOOD	403.25	N
			500888	09243960	240-35-6342.00-009-599950	FOOD/NON-FOOD	184.89	N

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			500202	09036351	240-35-6342.00-041-599950	FOOD/NON-FOOD	517.88	N
			500246	09100178	240-35-6342.00-041-599950	FOOD/NON-FOOD	496.47	N
			500427	09171521	240-35-6342.00-041-599950	FOOD/NON-FOOD	562.32	N
			500888	09243951	240-35-6342.00-041-599950	FOOD/NON-FOOD	411.00	N
			500202	09036354	240-35-6342.00-042-599950	FOOD/NON-FOOD	465.24	N
			500246	09100182	240-35-6342.00-042-599950	FOOD/NON-FOOD	382.77	N
			500246	09100183	240-35-6342.00-042-599950	FOOD/NON-FOOD	85.52	N
			500427	09171524	240-35-6342.00-042-599950	FOOD/NON-FOOD	621.13	N
			500888	09243953	240-35-6342.00-042-599950	FOOD/NON-FOOD	737.87	N
			500202	09036368	240-35-6342.00-101-599950	FOOD/NON-FOOD	376.36	N
			500246	09100202	240-35-6342.00-101-599950	FOOD/NON-FOOD	145.85	N
			500427	09171542	240-35-6342.00-101-599950	FOOD/NON-FOOD	104.50	N
			500888	09243968	240-35-6342.00-101-599950	FOOD/NON-FOOD	293.28	N
			500202	09036361	240-35-6342.00-102-599950	FOOD/NON-FOOD	240.15	N
			500246	09100197	240-35-6342.00-102-599950	FOOD/NON-FOOD	124.53	N
			500427	09171537	240-35-6342.00-102-599950	FOOD/NON-FOOD	242.50	N
			500888	09243965	240-35-6342.00-102-599950	FOOD/NON-FOOD	235.72	N
			500202	09036371	240-35-6342.00-103-599950	FOOD/NON-FOOD	257.48	N
			500246	09100204	240-35-6342.00-103-599950	FOOD/NON-FOOD	272.56	N
			500427	09171544	240-35-6342.00-103-599950	FOOD/NON-FOOD	389.83	N
			500888	09243971	240-35-6342.00-103-599950	FOOD/NON-FOOD	282.65	N
			500202	09036359	240-35-6342.00-104-599950	FOOD/NON-FOOD	71.76	N
			500246	09100189	240-35-6342.00-104-599950	FOOD/NON-FOOD	76.72	N
			500246	09100190	240-35-6342.00-104-599950	FOOD/NON-FOOD	31.63	N
			500427	09171529	240-35-6342.00-104-599950	FOOD/NON-FOOD	164.94	N
			500888	09243958	240-35-6342.00-104-599950	FOOD/NON-FOOD	51.46	N
			500202	09036357	240-35-6342.00-105-599950	FOOD/NON-FOOD	84.24	N
			500427	09171527	240-35-6342.00-105-599950	FOOD/NON-FOOD	33.99	N
			500888	09243957	240-35-6342.00-105-599950	FOOD/NON-FOOD	178.53	N
			500202	09036373	240-35-6342.00-106-599950	FOOD/NON-FOOD	103.61	N
			500246	09100206	240-35-6342.00-106-599950	FOOD/NON-FOOD	173.84	N
			500427	09171546	240-35-6342.00-106-599950	FOOD/NON-FOOD	78.92	N
			500888	09243972	240-35-6342.00-106-599950	FOOD/NON-FOOD	84.32	N
			500202	09036367	240-35-6342.00-107-599950	FOOD/NON-FOOD	59.58	N
			500246	09100200	240-35-6342.00-107-599950	FOOD/NON-FOOD	68.86	N
			500888	09243966	240-35-6342.00-107-599950	FOOD/NON-FOOD	76.18	N
			500202	09036356	240-35-6342.00-108-599950	FOOD/NON-FOOD	55.16	N
			500202	09036355	240-35-6342.00-108-599950	FOOD/NON-FOOD	133.62	N
			500246	09100185	240-35-6342.00-108-599950	FOOD/NON-FOOD	183.77	N
			500427	09171526	240-35-6342.00-108-599950	FOOD/NON-FOOD	181.27	N
			500427	09171525	240-35-6342.00-108-599950	FOOD/NON-FOOD	274.24	N
			500888	09243956	240-35-6342.00-108-599950	FOOD/NON-FOOD	91.09	N
			085905	09171540	715-61-6341.00-907-511907	CDC FOOD/SNACKS	312.87	N
					41	<b>Totals for Check 154182</b>	<b>166,357.38</b>	

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154183	11-01-2024	JENNIFER LANE	085915	LANE, PORTER	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	56.08	N
154184	11-01-2024	LENNOX INDUSTRIES IN	500958	0570560681	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,424.00	N
154185	11-01-2024	LONE STAR HERO GEAR	500773	787	199-52-6399.00-980-599980	SUPPLIES/POLICE	278.50	N
154186	11-01-2024	LONE STAR LEARNING	501403	62652	199-11-6399.00-104-511104	SUPPLIES	598.00	N
154187	11-01-2024	JACOB GUSTAINIS	085886	4308	199-00-2110.00-000-500000	PO 406098	701.30	N
154188	11-01-2024	M-PAK, INC	500844	138849	199-52-6398.01-980-599980	UNIFORMS/POLICE	174.28	N
			500453	138437	199-52-6399.00-990-599990	UNIFORMS/POLICE	9.00	N
			500442	138433	199-52-6399.01-980-599980	UNIFORMS/POLICE	179.97	N
			500442	138433-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	236.47	N
			500443	138427	199-52-6399.01-980-599980	UNIFORMS/POLICE	179.97	N
			500443	138427-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	216.72	N
			500447	138435	199-52-6399.01-980-599980	UNIFORMS/POLICE	58.50	N
			500448	138683	199-52-6399.01-980-599980	UNIFORMS/POLICE	221.95	N
			500452	138432	199-52-6399.01-980-599980	UNIFORMS/POLICE	367.98	N
			500452	138432-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	84.99	N
			500453	138437	199-52-6399.01-980-599980	UNIFORMS/POLICE	140.97	N
			500453	138437-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	266.47	N
			500454	138436	199-52-6399.01-980-599980	UNIFORMS/POLICE	276.44	N
			500454	138436-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	140.00	N
			500454	138436-2	199-52-6399.01-980-599980	UNIFORMS/POLICE	70.00	N
			500611	138736	199-52-6399.01-980-599980	UNIFORMS/POLICE	67.35	N
			500843	138783	199-52-6399.01-980-599980	UNIFORMS/POLICE	18.00	N
			500981	138914	199-52-6399.01-980-599980	UNIFORMS/POLICE	66.75	N
			501006	139187	199-52-6399.01-980-599980	UNIFORMS/POLICE	22.25	N
			500448	138683	199-53-6399.01-990-599990	UNIFORMS/POLICE	303.20	N
						<b>Totals for Check 154188</b>	<b>3,101.26</b>	
154189	11-01-2024	M-PAK, INC	085887	135994-2	199-00-2110.00-000-500000	PO 406932	142.40	N
154190	11-01-2024	M-PAK, INC	500605	138633	199-52-6399.01-980-599980	UNIFORMS/POLICE	60.51	N
154191	11-01-2024	MAKEMUSIC, INC	500952	INV-MM6874024	199-11-6399.00-001-511200	SUPPLIES	720.00	N
			500952	INV-MM6874024	199-36-6399.00-001-511200	SUPPLIES	1,462.72	N
						<b>Totals for Check 154191</b>	<b>2,182.72</b>	
154192	11-01-2024	MASTERCARD - JP MOR	085953	MARRIOTT	184-00-2110.00-000-500000	PO 406585 REFUND CANCELLED	195.43	N
154193	11-01-2024	MASTERS DISTRIBUTIO	501101	870323	240-35-6341.00-001-599950	FOOD SUPPLIES	665.22	N
			501101	870327	240-35-6341.00-009-599950	FOOD SUPPLIES	306.16	N
			501109	869008	240-35-6341.00-009-599950	FOOD SUPPLIES	265.14	N
			501101	870324	240-35-6341.00-041-599950	FOOD SUPPLIES	421.33	N
			501109	869007	240-35-6341.00-041-599950	FOOD SUPPLIES	540.33	N
			501109	869006	240-35-6341.00-042-599950	FOOD SUPPLIES	901.59	N
						<b>Totals for Check 154193</b>	<b>3,099.77</b>	
154194	11-01-2024	MECHANICAL PARTNER	085861	SD14017	199-51-6299.00-910-599910	WATER LEAK REPAIR BUS BARN	4,039.17	N

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154195	11-01-2024	MHC TRUCK LEASING, I	085945	S0503000000838	199-34-6499.04-930-599999	TOLL FEES	59.00	N
154196	11-01-2024	MHC TRUCK LEASING, I	500191	K0503000002500	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	859.94	N
			500191	K0503000002507	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	860.64	N
			500191	K0503000002513	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	885.84	N
			500191	K0503000002520	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	859.66	N
<b>Totals for Check 154196</b>							<b>3,466.08</b>	
154197	11-01-2024	MHC TRUCK LEASING, I	500192	K0503000002500	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	609.36	N
			500192	K0503000002507	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	609.10	N
			500192	K0503000002513	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	632.89	N
			500192	K0503000002520	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	611.18	N
<b>Totals for Check 154197</b>							<b>2,462.53</b>	
154198	11-01-2024	MOBILE	500203	731001737-1	199-23-6399.00-009-511009	SUPPLIES	59.00	N
154199	11-01-2024	SHELBY MORRISON	085946	SEPT 2024	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	85.49	N
154200	11-01-2024	MS AIR, INC.	500193	19407	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,517.41	N
154201	11-01-2024	MSB SCHOOL	085863	222373	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	11.93	N
			085947	222835	199-00-5931.00-000-500000	TX SHARS MEDICAID ADMIN	147.34	N
<b>Totals for Check 154201</b>							<b>159.27</b>	
154202	11-01-2024	MULTI-HEALTH SYSTEM	501105	SIP00460305	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	500.00	N
154203	11-01-2024	NATIONAL WHOLESale	501115	S5181659.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	1,886.07	N
154204	11-01-2024	NCS PEARSON, INC.	500877	27065347	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	2,557.65	N
			500877	27065253	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	14,305.50	N
<b>Totals for Check 154204</b>							<b>16,863.15</b>	
154205	11-01-2024	MONICA NELSON	085917	NELSON,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	52.30	N
154206	11-01-2024	NETSYNC NETWORK SO	500779	2027100608	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	102.39	N
			500779	2027100655	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT-DNG	901.60	N
<b>Totals for Check 154206</b>							<b>1,003.99</b>	
154207	11-01-2024	NEWGEN STRATEGIES	085888	19821	199-00-2110.00-000-500000	PO 403506	372.50	N
154208	11-01-2024	NOAH BELLAMY, INC.	085948	1718	199-36-6299.03-001-511200	REPLACE CHECK #154028	6,000.00	N
154209	11-01-2024	NORTH TEXAS TOLLWA	085949	2019554097	199-34-6499.04-930-599999	TOLL FEES	65.48	N
			085949	2024651687	199-34-6499.04-930-599999	TOLL FEES	42.94	N
<b>Totals for Check 154209</b>							<b>108.42</b>	
154210	11-01-2024	NORTHWEST ENGRAVE	500949	244795	199-11-6299.01-041-511041	SUPPLIES	55.50	N
			501317	245096	199-31-6399.00-921-511921	SUPPLIES	16.00	N
<b>Totals for Check 154210</b>							<b>71.50</b>	
154211	11-01-2024	MERIDITH NUSSBAUM	085920	RAY, SARAH	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	71.60	N
154212	11-01-2024	O'REILLY AUTO ENTERP	500913	4401-232545	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	716.61	N
			501056	4401-235048	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	86.82	N
				4401-235730	199-51-6319.00-910-599930	PO 500913 CORE RETURN	-66.00	N
<b>Totals for Check 154212</b>							<b>737.43</b>	

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154213	11-01-2024	OPEN EDUCATION AND	501103	OEDGUS_2410A	199-11-6299.02-001-522972	IBC CERTIFICATION	1,018.80	N
154214	11-01-2024	RAVI PACHIGOLLA	085918	PACHIGOLLA, R	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	243.45	N
154215	11-01-2024	PANTHER CITY INDUST	500866	PS-INV104073	199-11-6399.01-001-522972	SUPPLIES/AG MECH	327.16	N
154216	11-01-2024	BO PARKER	085919	PARKER, VIVIAN	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	66.70	N
154217	11-01-2024	PARTS TOWN, LLC	501116	2103866325	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	1,181.06	N
			501118	2103866326	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	292.01	N
			500953	2103890445	240-35-6319.02-950-599950	REPAIRS/CN	639.44	N
						<b>Totals for Check 154217</b>	<b>2,112.51</b>	
154218	11-01-2024	PETROLEUM TRADERS	501226	2031125	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	17,441.26	N
154219	11-01-2024	TEACHER INNOVATIONS	501184	978365	199-11-6399.00-009-511009	SUPPLIES	414.00	N
154220	11-01-2024	PORTIONPAC CHEMICA	500883	IN251923	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			500883	IN251923	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
						<b>Totals for Check 154220</b>	<b>1,801.68</b>	
154221	11-01-2024	POWER LIFT	500908	28884	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,259.40	N
154222	11-01-2024	PRECISION BUSINESS M	501325	123388	199-11-6399.00-041-511041	SUPPLIES	826.90	N
154223	11-01-2024	PREFERRED MECHANIC	500371	12470032	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	2,835.36	N
154224	11-01-2024	PRESSMAN PRINTING, I	500923	25506	199-52-6399.00-980-599980	SUPPLIES/POLICE	284.85	N
154225	11-01-2024	PROGRESS LEARNING L	500514	CI-011360	199-11-6399.00-102-511102	SUPPLIES	1,250.00	N
154226	11-01-2024	QUILL CORPORATION	500679	40821569	199-11-6399.00-042-511042	SUPPLIES	414.45	N
			500699	40822701	199-11-6399.00-105-511105	SUPPLIES	772.78	N
				2402741	199-11-6399.00-105-511105	PO 500699 PRICE ADJ	-11.90	N
			501013	40989609	199-41-6499.08-750-599750	SUPPLIES/ALEDO LEADS COMMI	146.16	N
			500417	40664642	240-35-6399.00-001-599950	SUPPLIES	6.79	N
			501094	41103252	240-35-6399.00-001-599950	SUPPLIES	17.84	N
			500417	40664642	240-35-6399.00-009-599950	SUPPLIES	24.49	N
			501094	41103252	240-35-6399.00-009-599950	SUPPLIES	17.84	N
			500417	40664642	240-35-6399.00-041-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-042-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-101-599950	SUPPLIES	6.79	N
			501107	41127993	240-35-6399.00-101-599950	SUPPLIES	21.24	N
			500417	40664642	240-35-6399.00-102-599950	SUPPLIES	6.79	N

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			500417	40664642	240-35-6399.00-103-599950	SUPPLIES	6.79	N
			501107	41127993	240-35-6399.00-103-599950	SUPPLIES	18.99	N
			500417	40664642	240-35-6399.00-104-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-105-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-106-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-107-599950	SUPPLIES	6.79	N
			500417	40664642	240-35-6399.00-108-599950	SUPPLIES	51.64	N
			500417	40664642	240-35-6399.01-950-599950	SUPPLIES	28.06	N
			501107	41127993	240-35-6399.01-950-599950	SUPPLIES	72.86	N
			500417	40664642	240-35-6399.02-950-599950	SUPPLIES	38.22	N
						<b>Totals for Check 154226</b>	<b>1,680.57</b>	
154227	11-01-2024	R&R TRAVEL	085864	2410077	199-36-6299.02-001-511200	CHARTER SERVICES WACO 10/19	14,875.00	N
			085864	2410181	199-36-6412.01-001-511200	CHARTER BUS DRIVER HOTEL	1,108.38	N
						<b>Totals for Check 154227</b>	<b>15,983.38</b>	
154228	11-01-2024	ROBERT CRAIG STEPHE	501098	11578	240-35-6341.00-001-599950	FOOD SUPPLIES	962.60	N
			501108	11442	240-35-6341.00-001-599950	FOOD SUPPLIES	1,470.95	N
			501131	11730	240-35-6341.00-001-599950	FOOD SUPPLIES	1,115.90	N
			501098	11581	240-35-6341.00-009-599950	FOOD SUPPLIES	322.43	N
			501108	11445	240-35-6341.00-009-599950	FOOD SUPPLIES	273.33	N
			501131	11733	240-35-6341.00-009-599950	FOOD SUPPLIES	404.90	N
			501098	11579	240-35-6341.00-041-599950	FOOD SUPPLIES	299.23	N
			501108	11443	240-35-6341.00-041-599950	FOOD SUPPLIES	683.81	N
			501131	11732	240-35-6341.00-041-599950	FOOD SUPPLIES	388.05	N
			501098	11580	240-35-6341.00-042-599950	FOOD SUPPLIES	554.65	N
			501108	11444	240-35-6341.00-042-599950	FOOD SUPPLIES	593.15	N
			501131	11731	240-35-6341.00-042-599950	FOOD SUPPLIES	498.03	N
			501098	11587	240-35-6341.00-101-599950	FOOD SUPPLIES	254.65	N
			501108	11451	240-35-6341.00-101-599950	FOOD SUPPLIES	509.75	N
			501131	11739	240-35-6341.00-101-599950	FOOD SUPPLIES	432.08	N
			501098	11583	240-35-6341.00-102-599950	FOOD SUPPLIES	244.60	N
			501108	11447	240-35-6341.00-102-599950	FOOD SUPPLIES	509.60	N
			501131	11735	240-35-6341.00-102-599950	FOOD SUPPLIES	490.35	N
			501098	11586	240-35-6341.00-103-599950	FOOD SUPPLIES	353.28	N
			501108	11450	240-35-6341.00-103-599950	FOOD SUPPLIES	416.28	N
			501131	11738	240-35-6341.00-103-599950	FOOD SUPPLIES	365.53	N
			501098	11584	240-35-6341.00-104-599950	FOOD SUPPLIES	274.10	N
			501108	11448	240-35-6341.00-104-599950	FOOD SUPPLIES	383.10	N
			501131	11736	240-35-6341.00-104-599950	FOOD SUPPLIES	266.78	N
			501098	11588	240-35-6341.00-105-599950	FOOD SUPPLIES	64.30	N
			501108	11452	240-35-6341.00-105-599950	FOOD SUPPLIES	384.30	N
			501131	11740	240-35-6341.00-105-599950	FOOD SUPPLIES	351.30	N
			501098	11582	240-35-6341.00-106-599950	FOOD SUPPLIES	448.53	N
			501108	11446	240-35-6341.00-106-599950	FOOD SUPPLIES	504.00	N
			501131	11734	240-35-6341.00-106-599950	FOOD SUPPLIES	463.63	N
			501098	11589	240-35-6341.00-107-599950	FOOD SUPPLIES	69.10	N

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			501108	11453	240-35-6341.00-107-599950	FOOD SUPPLIES	192.45	N
			501131	11741	240-35-6341.00-107-599950	FOOD SUPPLIES	89.75	N
			501098	11585	240-35-6341.00-108-599950	FOOD SUPPLIES	412.50	N
			501108	11449	240-35-6341.00-108-599950	FOOD SUPPLIES	313.63	N
			501131	11737	240-35-6341.00-108-599950	FOOD SUPPLIES	324.65	N
			500951	11590	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	145.00	N
			501065	11742	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501247	11822	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
<b>Totals for Check 154228</b>							<b>15,940.27</b>	
154229	11-01-2024	RAILHEAD SMOKEHOUS	501040	ALEDO V AZLE	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
154230	11-01-2024	RAPTOR TECHNOLOGIE	501014	INV142910	199-11-6398.01-001-511001	SUPPLIES	1,060.00	N
			501139	INV143423	199-23-6399.00-106-511106	SUPPLIES	185.00	N
<b>Totals for Check 154230</b>							<b>1,245.00</b>	
154231	11-01-2024	WHITNEY RICE	085921	RICE, LIAM	240-00-5751.00-107-500000	REFUND/MSB AUTO DRAFT	39.25	N
154232	11-01-2024	RICHLAND HIGH SCHOO	501071	136-ALEDO	199-36-6499.00-042-511200	ENTRY FEE/BAND	1,500.00	N
154233	11-01-2024	BRANCE RIVERA	085922	RIVERA. ANDI	240-00-5751.00-103-500000	REFUND/MSB AUTO DRAFT	78.90	N
			085922	RIVERA.	240-00-5751.00-103-500000	REFUND/MSB AUTO DRAFT	76.05	N
<b>Totals for Check 154233</b>							<b>154.95</b>	
154234	11-01-2024	ROMEO MUSIC	500904	68789	199-11-6398.01-001-511200	SUPPLIES/BAND	2,467.58	N
154235	11-01-2024	RUSH TRUCK CENTERS	085865	3037708028	199-00-2110.00-000-500000	SERVICE CALL	250.00	N
			085889	3038770036	199-00-2110.00-000-500000	PO 406937	74.17	N
			085889	3038990969	199-00-2110.00-000-500000	PO 406937	296.68	N
			085890	3038083924	199-00-2110.00-000-500000	PO 406951	27.64	N
			085890	3038091161	199-00-2110.00-000-500000	PO 406951	345.28	N
			085890	3038141146	199-00-2110.00-000-500000	PO 406951	497.08	N
			085890	3038378539	199-00-2110.00-000-500000	PO 406951	303.81	N
				3037501370	199-00-2110.00-000-500000	PO 406027 WRONG BRAKE SHOE	-1,139.20	N
				3038336877	199-00-2110.00-000-500000	PO 406951 WRONG PARTS	-617.64	N
			501019	3039095962	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	770.99	N
			501029	3039089853	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,876.00	N
<b>Totals for Check 154235</b>							<b>2,684.81</b>	
154236	11-01-2024	STEVE RUTLEDGE	085866	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
			085866	GRANBURY/STE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/10/24	50.00	N
<b>Totals for Check 154236</b>							<b>100.00</b>	
154237	11-01-2024	SAFEWARE, INC	085891	30239758	427-00-2110.00-000-500000	PO 405433	4,373.86	N
154238	11-01-2024	MELISSA SALVATORE	085923	SALVATORE, A	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	172.90	N
154239	11-01-2024	SCHOOL NURSE SUPPL	500759	1024732-IN	199-33-6399.00-001-511001	SUPPLIES/NURSE	353.16	N
154240	11-01-2024	SCHOOL SPECIALTY, LL	501009	308104643693	199-11-6398.00-103-511210	SUPPLIES/ART	76.81	N
			501009	308104643693	199-11-6399.00-103-511210	SUPPLIES/ART	354.01	N
			500983	208135037268	199-11-6399.00-108-511108	SUPPLIES	34.72	N
<b>Totals for Check 154240</b>							<b>465.54</b>	

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154241	11-01-2024	KENNY SEAMAN	085924	SEAMAN,	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	54.90	N
154242	11-01-2024	DANETTE M SESSIONS	085950	APPLIANCE	199-00-5743.51-000-500000	APPLIANCE PERMIT REFUND	40.00	N
154243	11-01-2024	SNEED, VINE & PERRY,	085867	244852	199-41-6211.00-701-599701	MATTER #0004 LEGAL SERVICES	400.00	N
			085867	244853	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	1,137.50	N
<b>Totals for Check 154243</b>							<b>1,537.50</b>	
154244	11-01-2024	SOLUTION TREE, INC	501081	S310975	199-23-6411.00-042-511042	STAFF DEVELOPMENT	799.00	N
154245	11-01-2024	SPECIALTY SOUND	500874	INV4223	199-53-6299.03-990-599990	CONTRACT SERVICE/TECH	700.00	N
154246	11-01-2024	ZACH SPELLINS	085925	SPELLINS,	240-00-5751.00-101-500000	REFUND/MSB AUTO DRAFT	43.25	N
154247	11-01-2024	DAVID L STEWART	085868	LANCASTER	184-36-6299.00-001-591965	FB CAMERA OPERATOR 9/6/24	100.00	N
			085868	BIRDVILLE	184-36-6299.00-001-591965	FB TECH SUPPORT 9/20/24	100.00	N
			085868	DENTON RYAN	184-36-6299.00-001-591965	FB CAMERA OPERATOR 9/6/24	100.00	N
<b>Totals for Check 154247</b>							<b>300.00</b>	
154248	11-01-2024	KALEIGH STEWART	085869	LANCASTER	184-36-6299.00-001-591965	FB TECH SUPPORT 9/6/24	100.00	N
			085869	BIRDVILLE	184-36-6299.00-001-591965	FB TECH SUPPORT 9/20/24	100.00	N
			085869	DENTON RYAN	184-36-6299.00-001-591965	FB TECH SUPPORT 10/4/24	100.00	N
<b>Totals for Check 154248</b>							<b>300.00</b>	
154249	11-01-2024	BILLY J. STICE	085870	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/3/24	50.00	N
154250	11-01-2024	DELIA STONE	085926	STONE, MAIZIE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	74.35	N
154251	11-01-2024	STUDIES WEEKLY, INC.	500928	524233	199-11-6399.00-102-511102	SUPPLIES	788.40	N
154252	11-01-2024	SUPERIOR PEDIATRIC C	085951	OCT 1-15, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	560.00	N
154253	11-01-2024	TARPLEY MUSIC	500646	BU003091	199-11-6399.00-041-511200	SUPPLIES/BAND	195.00	N
			500784	3374947	199-11-6638.00-041-511200	INSTRUMENTS/BAND	5,108.00	N
			501185	3367601	199-36-6249.00-041-511200	INSTRUMENT REPAIR	125.00	N
			500784	3374947	199-36-6638.00-041-511200	INSTRUMENTS/BAND	1,014.55	N
<b>Totals for Check 154253</b>							<b>6,442.55</b>	
154254	11-01-2024	TASBO	501124	421662	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	420.00	N
			501124	421664	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	495.00	N
			501124	422130	199-41-6411.00-750-599750	STAFF DEVELOPMENT/BUSINESS	420.00	N
<b>Totals for Check 154254</b>							<b>1,335.00</b>	
154255	11-01-2024	TASSP	501374	112283	199-23-6495.00-009-599009	FEES/DUES	285.00	N
154256	11-01-2024	TEPSA	500927	300076569	199-23-6495.00-102-599102	FEES/DUES	376.00	N
154257	11-01-2024	TEX-OMA BUILDERS SU	500431	807813	199-51-6319.11-910-599910	SUPPLIES	200.00	N
			500578	807814	199-51-6319.11-910-599910	SUPPLIES/LOCKS-HARDWARE	387.50	N
			500879	807779	427-52-6399.00-999-599999	SAFETY SUPPLIES/DISTRICT	360.00	N
			501221	807859	427-52-6399.00-999-599999	SAFETY-SECURITY UPGRADES/D	335.00	N
			500739	808087	427-52-6399.00-999-599999	RE-KEYING PROJECT/DISTRICT	6,720.00	N
			501345	807816	427-52-6399.00-999-599999	RE-KEYING PROJECT/DISTRICT	1,340.00	N
<b>Totals for Check 154257</b>							<b>9,342.50</b>	
154258	11-01-2024	TEXAS A&M	500688	Q214137	199-13-6411.00-940-523940	STAFF DEVELOPMENT	350.00	N

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154259	11-01-2024	TEXAS AIRSYSTEMS, LL	501240	PTINV00124263	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,731.00	N
				PTCN011859	199-51-6319.05-910-599910	PO 501240 WARRANTY CREDIT	-1,709.99	N
<b>Totals for Check 154259</b>							<b>21.01</b>	
154260	11-01-2024	TEXAS ASSN OF BASKE	501181	OTT, DONNY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501180	HULL, TRAVIS	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501182	ELMS, TRACY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	75.00	N
			501155	ROADY,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501156	GONZALES,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501181	OTT, DONNY	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501180	HULL, TRAVIS	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501182	ELMS, TRACY	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	25.00	N
			501157	POWELL,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501158	MOORE,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501159	FRY, LINDSEY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501160	MYRES, JONI	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501161	CZEPINSKI,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501162	WILLIAMS,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
			501163	KUMPUIA,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
			501164	GEE, JUSTIN	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	25.00	N
<b>Totals for Check 154260</b>							<b>430.00</b>	
154261	11-01-2024	BAYARD H FRIEDMAN T	085941	0081	184-36-6299.03-001-591960	BI DISTRICT TENNIS MATCH 10/8	100.00	N
154262	11-01-2024	TEXAS DANCE EDUCAT	501294	092024-	199-13-6411.00-001-511001	STAFF DEVELOPMENT	305.00	N
154263	11-01-2024	TEXAS HIGH SCHOOL C	501318	OTT, DONNY	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
			501318	ROBERSON,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	70.00	N
<b>Totals for Check 154263</b>							<b>140.00</b>	
154264	11-01-2024	TMEA REGION 30 BAND	085871	ALEDO MS	199-36-6499.00-041-511200	PO 501075	613.00	N
154265	11-01-2024	TEXAS SPORTSWEAR	500749	62922	730-61-6399.00-999-599000	BEARCAT STORE MERCHANDISE	910.52	N
154266	11-01-2024	THRIVE RESPONSE, LLC	500059	32971	199-13-6411.01-001-522972	STAFF DEV/CTE	200.00	N
154267	11-01-2024	TRANSLATION & INTERP	085872	12402	199-11-6219.00-940-523940	TRANSLATION SERVICES	196.20	N
154268	11-01-2024	TRI-COUNTY ELECTRIC	085873	8001215301	199-51-6259.00-999-599999	UTILITIES	8,111.79	N
			085873	800914530	199-51-6259.00-999-599999	UTILITIES	8,882.40	N
			085873	800918132	199-51-6259.00-999-599999	UTILITIES	95.47	N
			085873	800957468	199-51-6259.00-999-599999	UTILITIES	965.00	N
			085873	800926955	199-51-6259.00-999-599999	UTILITIES	266.02	N
			085873	800926961	199-51-6259.00-999-599999	UTILITIES	13,763.00	N
			085873	800986241	199-51-6259.00-999-599999	UTILITIES	8,994.15	N
<b>Totals for Check 154268</b>							<b>41,077.83</b>	
154269	11-01-2024	TSPRA	501307	ER-2024-5049	199-41-6411.00-735-599735	STAFF DEVELOPMENT	1,260.00	N
154270	11-01-2024	EMILY TURNER	085927	TURNER, LUKE	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	51.25	N
154271	11-01-2024	AREA F 5A MARCHING C	501362	ALEDO ISD	199-36-6499.00-001-511200	ENTRY FEES/BAND	150.00	N

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154272	11-01-2024	UNIFIRST HOLDINGS, IN	085874	2810431072	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085874	2810434468	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
<b>Totals for Check 154272</b>							<b>189.54</b>	
154273	11-01-2024	UNITED REFRIGERATIO	501004	98986490-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,225.79	N
			501153	98860185-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	206.56	N
			501179	99077253-00	199-51-6319.05-910-599910	SUPPLIES/HVAC	1,575.07	N
			500931	98845895-00	240-35-6319.02-950-599950	SUPPLIES/CN	12.42	N
			500932	98986646-00	240-35-6319.02-950-599950	SUPPLIES/CN	327.62	N
<b>Totals for Check 154273</b>							<b>3,347.46</b>	
154274	11-01-2024	UNITED REFRIGERATIO	085894	98421065-00	199-00-2110.00-000-500000	PO 407379	447.50	N
154275	11-01-2024	UNIVERSITY OF TEXAS	085952	25-0073	199-36-6412.06-001-511999	STATE MARCHING BAND	1,400.00	N
154276	11-01-2024	CAPITAL ONE	500582	SAM'S CLUB	199-11-6399.00-106-511106	SUPPLIES	350.56	N
			501212	WALMART	199-11-6399.00-940-523940	SUPPLIES/STAFF DEV	7.52	N
			500649	WALMART	199-11-6399.01-105-523940	SUPPLIES	19.24	N
			501201	WALMART	199-11-6399.07-101-511101	SUPPLIES	69.63	N
			500941	SAM'S CLUB	199-11-6497.00-009-511009	SUPPLIES	168.44	N
			500524	WALMART	199-11-6497.00-101-511101	AWARDS	159.88	N
			501212	WALMART	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	116.66	N
			500576	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	83.52	N
			501135	WALMART	199-13-6499.01-970-511970	MEETING EXPENSE	88.56	N
			500798	SAM'S CLUB	199-33-6399.00-106-511106	SUPPLIES/NURSE	28.44	N
<b>Totals for Check 154276</b>							<b>1,092.45</b>	
154277	11-01-2024	WAY 2 CUTE DESIGNS	500366	6362	199-11-6497.00-001-511001	SUPPLIES	102.00	N
154278	11-01-2024	COURTNEY WELLS	085916	MOREY, WELLS	240-00-5751.00-105-500000	REFUND/PRIOR YR BALANCE	47.85	N
154279	11-01-2024	WESTCO PEST CONTRO	501005	AISD VARIOUS	199-51-6249.01-910-599910	PEST CONTROL SERVICE	1,590.00	N
			501005	AISD STADIUM	199-51-6249.01-910-599910	PEST CONTROL SERVICE	900.00	N
<b>Totals for Check 154279</b>							<b>2,490.00</b>	
154280	11-01-2024	CHRISTOPHER WHITE	501350	PLC PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	108.00	N
154281	11-01-2024	DEANNA WHITE	085928	WHITE, PARKER	240-00-5751.00-001-500000	REFUND/MSB AUTO DRAFT	28.28	N
154282	11-01-2024	XTRAMATH	501000	4363	199-11-6399.00-102-511102	SUPPLIES	225.00	N
154283	11-01-2024	YOUR PERSONAL CHEF,	501255	1314	199-13-6399.00-106-511106	SUPPLIES/STAFF DEV	162.00	N
154284	11-01-2024	ZONAR SYSTEMS, INC	085875	INV639859	199-34-6299.01-930-599930	ZONAR ESSENTIALS	29,367.36	N
				SPC093803	199-34-6299.01-930-599930	PA 085875 DEACTIVATIONS	-283.43	N
				SPC094911	199-34-6299.01-930-599930	PA 085875 DEACTIVATIONS	-1,837.74	N
<b>Totals for Check 154284</b>							<b>27,246.19</b>	
154285	11-08-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	NOV DED HSA	357.69	N
154286	11-08-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	4.72	N
154287	11-08-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	2,659.31	N
<b>Totals for Check 154287</b>							<b>2,887.89</b>	

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154288	11-08-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	115.56	N
154289	11-08-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	NOV DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 154289</b>							<b>189.70</b>	
154290	11-08-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	269.31	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	66.90	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	100.51	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	429.34	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	1,327.74	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	251.65	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	43.26	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	310.31	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	94.48	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	100.77	N
<b>Totals for Check 154290</b>							<b>3,052.37</b>	
154291	11-08-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	439.92	N
			DEDCH		199-00-2159.00-503-500000	NOV DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 154291</b>							<b>848.42</b>	
154292	11-08-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	NOV DED MISCELLANEOUS DED	273.78	N
154293	11-08-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	NOV DED MISCELLANEOUS DED	337.85	N
154294	11-11-2024	AT&T	085966	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,764.57	N
154295	11-11-2024	ATMOS ENERGY	085967	4022842271	199-51-6259.03-999-599999	UTILITIES	189.00	N
			085967	3053219567	199-51-6259.03-999-599999	UTILITIES	473.77	N
<b>Totals for Check 154295</b>							<b>662.77</b>	
154296	11-11-2024	CITY OF ALEDO	085968	02-0004300-01	199-51-6259.02-999-599999	UTILITIES	507.46	N
			085968	02-0004500-01	199-51-6259.02-999-599999	UTILITIES	2,363.35	N
			085968	02-0004900-01	199-51-6259.02-999-599999	UTILITIES	349.32	N
			085968	02-0005200-01	199-51-6259.02-999-599999	UTILITIES	2,309.95	N
			085968	03-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,959.45	N
			085968	05-0000200-01	199-51-6259.02-999-599999	UTILITIES	1,477.35	N
			085968	05-0000300-01	199-51-6259.02-999-599999	UTILITIES	3,766.89	N
			085968	05-0000350-01	199-51-6259.02-999-599999	UTILITIES	332.96	N
			085968	05-0000375-01	199-51-6259.02-999-599999	UTILITIES	1,241.97	N
			085968	05-0000400-01	199-51-6259.02-999-599999	UTILITIES	912.23	N
			085968	05-0000500-01	199-51-6259.02-999-599999	UTILITIES	1,789.16	N
			085968	05-0000575-01	199-51-6259.02-999-599999	UTILITIES	1,109.91	N
			085968	05-0000600-01	199-51-6259.02-999-599999	UTILITIES	391.49	N
			085968	05-0000750-02	199-51-6259.02-999-599999	UTILITIES	80.61	N
			085968	05-0000800-01	199-51-6259.02-999-599999	UTILITIES	685.49	N
			085968	05-0000900-01	199-51-6259.02-999-599999	UTILITIES	3,422.96	N
			085968	05-0001000-01	199-51-6259.02-999-599999	UTILITIES	1,070.11	N

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			085968	05-0001100-01	199-51-6259.02-999-599999	UTILITIES	307.10	N	
			085968	05-0001200-01	199-51-6259.02-999-599999	UTILITIES	140.43	N	
			085968	05-0001300-01	199-51-6259.02-999-599999	UTILITIES	234.16	N	
			<b>Totals for Check 154296</b>					<b>24,452.35</b>	
154297	11-11-2024	NORTH TEXAS TOLLWA	085969	2016826914	199-34-6499.04-930-599999	TOLL FEES	98.40	N	
			085969	2018867437	199-34-6499.04-930-599999	TOLL FEES	78.27	N	
			085969	2020606021	199-34-6499.04-930-599999	TOLL FEES	45.01	N	
			085969	2016492605	199-34-6499.04-930-599999	TOLL FEES	99.00	N	
			<b>Totals for Check 154297</b>					<b>320.68</b>	
154298	11-11-2024	REPUBLIC SERVICES	085970	0794-016673965	199-51-6259.05-999-599999	WASTE COLLECTION	19,318.17	N	
154299	11-11-2024	TOWN OF ANNETTA	085971	14-0050-00	199-51-6259.02-999-599999	UTILITIES	1,694.23	N	
			085971	60-0095-00	199-51-6259.02-999-599999	UTILITIES	3,335.76	N	
			085971	60-0096-00	199-51-6259.02-999-599999	UTILITIES	2,223.81	N	
			<b>Totals for Check 154299</b>					<b>7,253.80</b>	
154300	11-11-2024	VISA-PNC BANK	500405	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,972.95	N	
			500631	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	243.58	N	
			500847	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,141.50	N	
			500847	SAM'S ONLINE	184-36-6343.00-999-599965	CONCESSION SUPPLIES	371.00	N	
			500534	WALMART.COM	199-31-6399.01-009-511009	SUPPLIES/TESTING	24.99	N	
			085973	NTTA	199-34-6499.04-930-599999	TOLL REPLENISHMENT	683.00	N	
			<b>Totals for Check 154300</b>					<b>4,437.02</b>	
154301	11-11-2024	THE COLISEUM	501759	ALEDO VB	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	665.00	N	
154302	11-11-2024	XEROX CORPORATION	085972	800715365	184-36-6269.00-001-591999	XEROX	195.42	N	
			085972	800715365	199-11-6269.01-001-511999	XEROX	2,597.58	N	
			085972	800715365	199-11-6269.01-001-526999	XEROX	198.80	N	
			085972	800715365	199-11-6269.01-009-511999	XEROX	1,558.13	N	
			085972	800715365	199-11-6269.01-041-511999	XEROX	2,714.69	N	
			085972	800715365	199-11-6269.01-042-511999	XEROX	1,912.56	N	
			085972	800715365	199-11-6269.01-101-511999	XEROX	954.60	N	
			085972	800715365	199-11-6269.01-102-511999	XEROX	828.74	N	
			085972	800715365	199-11-6269.01-103-511999	XEROX	1,415.14	N	
			085972	800715365	199-11-6269.01-104-511999	XEROX	1,301.09	N	
			085972	800715365	199-11-6269.01-105-511999	XEROX	204.33	N	
			085972	800715365	199-11-6269.01-106-511999	XEROX	1,794.79	N	
			085972	800715365	199-11-6269.01-107-511999	XEROX	240.83	N	
			085972	800715365	199-11-6269.01-108-511999	XEROX	901.20	N	
			085972	800715365	199-11-6269.01-940-523999	XEROX	511.14	N	
			085972	800715365	199-31-6269.01-920-511999	XEROX	257.09	N	
			085972	800715365	199-41-6269.00-701-599999	XEROX	179.17	N	
			085972	800715365	199-41-6269.00-750-599999	XEROX	535.78	N	
			085972	800715365	199-51-6269.01-999-599999	XEROX	215.05	N	
			085972	800715365	199-53-6269.01-990-599999	XEROX	226.91	N	
			<b>Totals for Check 154302</b>					<b>18,743.04</b>	

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154303	11-15-2024	A&C WELDING	501652	1332WALSHESG	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	156.00	N
154304	11-15-2024	A&M SIGNS	501655	18712	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	40.00	N
			501191	18701	427-52-6299.00-999-599999	SIGNAGE/DISTRICT	4,950.00	N
			501747	18718	427-52-6399.01-999-599999	SAFETY SUPPLIES/DISTRICT	1,444.40	N
<b>Totals for Check 154304</b>							<b>6,434.40</b>	
154305	11-15-2024	A+ COMPUTER SCIENCE	500300	7516	199-36-6399.01-001-511001	SUPPLIES/UII	395.00	N
154306	11-15-2024	AGENCY 405-TX DEPT O	086025	CRS2024102961	199-41-6299.01-731-599731	CLEARINGHOUSE RECORDS OCT	6.00	N
154307	11-15-2024	ALEDO ISD CHILD NUTRI	501544	2401	199-11-6399.00-102-511102	INSTRUCTIONAL SUPPLIES/COD	396.00	N
154308	11-15-2024	ALEDO ISD GENERAL O	085974	202423	199-11-6499.00-001-522972	CUSTODIAL - ROBOTICS	525.00	N
154309	11-15-2024	ALICIA WOODS AUDIOL	086006	OCTOBER 2024	199-11-6299.04-940-523940	AUDIOLOGY SERVICES/SPED	300.00	N
154310	11-15-2024	APPLE, INC.	500911	MB22411993	199-11-6399.00-041-511041	SUPPLIES	89.00	N
			501220	MB27921582	199-53-6398.00-990-599990	SUPPLIES/TECHNOLOGY	570.00	N
				JA43870399	199-53-6398.00-990-599990	PO 500833 RETURN	-570.00	N
<b>Totals for Check 154310</b>							<b>89.00</b>	
154311	11-15-2024	ATHLETIC SERVICES	085975	186	184-36-6398.01-001-591960	UNIFORM REPAIR/LAUNDRY SERVI	1,987.25	N
154312	11-15-2024	BRANDY BELK	501432	ST XC PER	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	36.00	N
154313	11-15-2024	BIGFOOT INK	501503	1018346	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,346.00	N
			500574	1017632	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	486.00	N
			500700	1017743	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,062.00	N
			501644	1018405	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	550.37	N
<b>Totals for Check 154313</b>							<b>5,444.37</b>	
154314	11-15-2024	BLICK ART MATERIALS L	500922	4066106	199-11-6399.00-108-511108	SUPPLIES/ART	40.57	N
			500922	3996493	199-11-6399.00-108-511210	SUPPLIES/ART	1,000.48	N
			500922	4066106	199-11-6399.00-108-511210	SUPPLIES/ART	130.37	N
<b>Totals for Check 154314</b>							<b>1,171.42</b>	
154315	11-15-2024	BLOOKET, LLC	501346	ALEDO ISD	199-11-6399.00-041-511041	SUPPLIES	550.00	N
154316	11-15-2024	EDWARD J. BRATCHER	085976	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085976	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
<b>Totals for Check 154316</b>							<b>125.00</b>	
154317	11-15-2024	JENNIFER CAMPOS	501642	FOOD	240-35-6411.00-042-599950	FOOD HANDLERS COURSE	10.98	N
154318	11-15-2024	CANDOR CONSULTING	086007	2338	224-11-6299.04-940-523000	DIAGNOSTICIAN	7,228.80	N
154319	11-15-2024	CAPSTONE, CAPSTONE	501421	370189	199-11-6399.00-104-511104	SUPPLIES	1,399.00	N
154320	11-15-2024	TERESA CARRICO	085977	TYLER	240-00-5751.00-108-500000	REFUND-PARENT REQUEST	25.00	N
154321	11-15-2024	CDW GOVERNMENT, IN	501381	AB3RZ1V	199-21-6399.00-940-523940	SUPPLIES/SPED	35.50	N
			500274	AA6W63H	199-51-6398.03-910-599910	EQUIPMENT	4,327.14	N
<b>Totals for Check 154321</b>							<b>4,362.64</b>	
154322	11-15-2024	CDW GOVERNMENT, IN	501187	AB2RM3E	730-61-6399.00-999-599000	BEARCAT STORE PRINTERS	44.64	N
154323	11-15-2024	CHICK-FIL-A HUDSON O	501436	5476302	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501436	5476315	184-36-6343.00-999-599965	CONCESSION SUPPLIES	247.50	N
			501436	5476330	184-36-6343.00-999-599965	CONCESSION SUPPLIES	99.00	N

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			501436	5476339	184-36-6343.00-999-599965	CONCESSION SUPPLIES	173.25	N
			501436	5491690	184-36-6343.00-999-599965	CONCESSION SUPPLIES	198.00	N
			501436	5476351	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			501436	5476364	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
						<b>Totals for Check 154323</b>	<b>2,499.75</b>	
154324	11-15-2024	CLEBURNE ISD	501070	1135	199-34-6411.00-930-599930	CDL TESTING	350.00	N
154325	11-15-2024	CLOUD UNITY LLC	500265	1678	199-11-6299.01-001-522990	VIRTUAL DESKTOP SERV/CTE VD	13,799.04	N
			500231	1679	199-53-6299.00-990-599990	ANNUAL MICROSOFT AZURE DR	14,704.80	N
			500553	1680	199-53-6299.01-001-522990	VIRTUAL DESKTOP SERVICE	25,000.00	N
						<b>Totals for Check 154325</b>	<b>53,503.84</b>	
154326	11-15-2024	COMPLETE SUPPLY	501086	357438	184-36-6398.01-001-591960	SUPPLIES/ATHLETICS	1,054.50	N
154327	11-15-2024	D&L ENTERTAINMENT S	085978	1080674	184-36-6299.01-001-591965	SECURITY STAFF 10/25/24	944.63	N
			086026	1080675	184-36-6299.01-001-591965	SECURITY STAFF 11/8/24	868.88	N
						<b>Totals for Check 154327</b>	<b>1,813.51</b>	
154328	11-15-2024	DAVID LANZA AUDIO LL	501514	1483	199-11-6398.01-001-511001	AHS AUD AUDIO SYSTEM MAINT	150.00	N
154329	11-15-2024	DENISE DELGADO	085979	41	224-11-6299.04-940-523000	FULL AND INDIVIDUAL EVALS	3,325.00	N
154330	11-15-2024	DELL, INC.	501200	10779306323	199-51-6319.00-910-599910	SUPPLIES	310.00	N
154331	11-15-2024	DELTAMATH SOLUTION	500785	21786	199-11-6398.00-001-538001	ANNUAL SUBSCRIPTION	850.00	N
			500785	21787	199-11-6398.00-001-538001	ANNUAL SUBSCRIPTION	330.00	N
			500940	21991	199-11-6398.00-001-538001	SUPPLIES	110.00	N
						<b>Totals for Check 154331</b>	<b>1,290.00</b>	
154332	11-15-2024	DFW WASTE OIL	086029	94629308	199-00-2110.00-000-500000	NON-COMPLIANT OIL FILTERS	100.44	N
			086029	94629310	199-00-2110.00-000-500000	NON-COMPLIANT OIL	138.38	N
			086029	95893618	199-34-6319.00-930-599930	NON-COMPLIANT OIL FILTERS	100.44	N
						<b>Totals for Check 154332</b>	<b>339.26</b>	
154333	11-15-2024	DJB MUSIC SERVICES, L	085980	DJB2024-074	199-36-6299.00-042-511200	MMS BAND CLINICIAN	375.00	N
154334	11-15-2024	THE AMERICAN BOTTLI	501487	3728902402	184-36-6343.00-999-599965	CONCESSION SUPPLIES	7,247.08	N
			501487	3733806754	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,082.42	N
			501590	3728902449	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,838.40	N
			501276	3733513585	240-35-6341.00-001-599950	FOOD SUPPLIES	94.45	N
			501535	3733513713	240-35-6341.00-001-599950	FOOD/DRINKS	94.45	N
			501535	3733513709	240-35-6341.00-009-599950	FOOD/DRINKS	37.78	N
			501276	3733513587	240-35-6341.00-041-599950	FOOD SUPPLIES	151.12	N
			501276	3733513578	240-35-6341.00-042-599950	FOOD SUPPLIES	264.46	N
						<b>Totals for Check 154334</b>	<b>12,810.16</b>	
154335	11-15-2024	EDUCATIONAL SERVICE	501520	SO-104548	199-11-6249.01-001-511999	DEVICE REPAIR/001	798.00	N
			501600	SO-104665	199-11-6249.01-001-511999	TEACHER IPAD REPAIR/AHS	109.00	N
			501470	SO-104717	199-11-6249.01-041-511999	DEVICE REPAIR/041	342.00	N
			501401	SO-104289	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			501588	SO-104611	199-11-6249.01-042-511999	CHROMEBOOK REPAIR/MMS	228.00	N
			501324	SO-104282	199-11-6249.01-101-511999	DEVICE REPAIR/101	342.00	N
			501337	SO-104286	199-11-6249.01-103-511999	DEVICE REPAIR/103	342.00	N

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			501618	SO-104691	199-11-6249.01-104-511999	CHROMEBOOK REPAIR/MCCALL	114.00	N
			501618	SO-104692	199-11-6249.01-104-511999	CHROMEBOOK REPAIR/MCCALL	114.00	N
			501431	SO-104348	199-11-6249.01-105-511999	DEVICE REPAIR/105	684.00	N
			501676	SO-104715	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501676	SO-104718	199-11-6249.01-105-511999	DEVICE REPAIR/105	114.00	N
			501333	SO-104303	199-11-6249.01-106-511999	DEVICE REPAIR/106	456.00	N
			501333	SO-104304	199-11-6249.01-106-511999	DEVICE REPAIR/106	342.00	N
			501111	SO-104292	199-11-6249.01-108-511999	DEVICE REPAIR/108	228.00	N
			501380	SO-104253	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
			501380	SO-104254	199-11-6398.03-940-523940	DEVICE REPAIR/SPED	109.00	N
						<b>Totals for Check 154335</b>	<b>4,773.00</b>	
154336	11-15-2024	ELLIOTT ELECTRIC SUP	501418	25-91100-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	25.00	N
154337	11-15-2024	FLINN SCIENTIFIC INC	500935	3083761	490-11-6499.01-001-511001	AEF GRANT AWARD	5,752.56	N
154338	11-15-2024	GAS & SUPPLY	086020	38807201	199-00-2110.00-000-500000	PO 406553 RETURN/EXCHANGE	47.03	N
				38724410	199-00-2110.00-000-500000	PO 406553 RETURN/EXCHANGE	-43.08	N
			085981	38914308	199-11-6249.01-001-522972	CYLINDER LEASE	284.02	N
			500131	38872574	199-11-6399.01-001-522972	SUPPLIES/AG MECH	7.78	N
						<b>Totals for Check 154338</b>	<b>295.75</b>	
154339	11-15-2024	GOPHER SPORT	501268	IN409895	199-11-6398.00-108-511108	EQUIPMENT/PE	314.77	N
154340	11-15-2024	GOT YOU COVERED	500594	INV106814	199-52-6399.01-980-599980	UNIFORMS/POLICE	407.97	N
154341	11-15-2024	GRACENOTES LLC	501280	NGEE9B	199-11-6399.00-041-511220	SUPPLIES	180.00	N
154342	11-15-2024	RYAN GABRIEL GREENB	086008	200	199-36-6299.00-001-511200	MARCHING BAND SOUND SYS IN	1,000.00	N
154343	11-15-2024	JULIE J GUILLORY	086023	INV 11 OF FY	199-53-6299.04-990-599990	PEIMS CONSULTANT-OCT 2024	650.00	N
154344	11-15-2024	STACI HAMMER	501528	PLC PER DIEM	199-13-6411.01-970-511970	STAFF DEVE/HAMMER	108.00	N
154345	11-15-2024	HARTNESS, LLC	501323	27625	199-11-6299.01-041-511041	SUPPLIES	64.95	N
154346	11-15-2024	PATRICIA HAYES	501443	FOOD	240-35-6411.00-106-599950	REIMB/EXPENSE	10.98	N
154347	11-15-2024	HD SUPPLY, INC.	501524	833746175	199-51-6319.06-910-599910	WALL REPAIRS AT DNG	123.27	N
			501524	834473001	199-51-6319.06-910-599910	WALL REPAIRS AT DNG	81.92	N
						<b>Totals for Check 154347</b>	<b>205.19</b>	
154348	11-15-2024	HD SUPPLY, INC.	501141	830925251	199-36-6249.02-001-511200	EQUIPMENT/BAND	151.71	N
154349	11-15-2024	SCOTT WILLIAM HOWEL	086028	OCTOBER 2024	184-36-6299.01-042-591960	TENNIS STIPEND	1,125.00	N
154350	11-15-2024	HUCKABEE & ASSOCIAT	085996	103616	199-00-2110.00-000-500000	PO 406285	314.10	N
154351	11-15-2024	IMPERIAL DADE	501442	35814881	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	423.12	N
			501442	35814882	240-35-6342.00-001-599950	NON-FOOD SUPPLIES	65.07	N
			501442	35814883	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	431.11	N
			501442	35814884	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814887	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	422.87	N
			501442	35814888	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	27.50	N
			501442	35814889	240-35-6342.00-041-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802969	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	545.83	N

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			501442	35814872	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	769.12	N
			501442	35814873	240-35-6342.00-042-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814890	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	228.13	N
			501442	35814891	240-35-6342.00-101-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814879	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	201.41	N
			501442	35814880	240-35-6342.00-102-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802968	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	101.62	N
			501442	35814892	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	409.08	N
			501442	35814893	240-35-6342.00-103-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814876	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	362.16	N
			501442	35814877	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	41.01	N
			501442	35814878	240-35-6342.00-104-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35802970	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	336.43	N
			501442	35814870	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	432.71	N
			501442	35814871	240-35-6342.00-105-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814894	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	427.05	N
			501442	35814895	240-35-6342.00-106-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814885	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	351.72	N
			501442	35814886	240-35-6342.00-107-599950	NON-FOOD SUPPLIES	46.48	N
			501442	35814874	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	391.79	N
			501442	35814875	240-35-6342.00-108-599950	NON-FOOD SUPPLIES	46.48	N
						<b>Totals for Check 154351</b>	<b>6,479.01</b>	
154352	11-15-2024	INCREASE COMPANY	501209	1284	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	810.30	N
154353	11-15-2024	JD PALATINE, LLC	085982	127431	199-41-6299.01-731-599731	BACKGROUND CHECKS OCT 202	343.20	N
154354	11-15-2024	BRYAN JOHNSON	501687	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
	12-03-2024	BRYAN JOHNSON	501687	TASCO PER	184-36-6411.01-001-591960	LOST IN MAIL/INCORRECT ADDR	-108.00	N
						<b>Totals for Check 154354</b>	<b>.00</b>	
154355	11-15-2024	J.W. PEPPER & SON,	501365	366898477	199-11-6399.00-001-511220	SUPPLIES/CHOIR	60.49	N
			501365	366899696	199-11-6399.00-001-511220	SUPPLIES/CHOIR	13.50	N
			500644	366774428	199-11-6399.00-041-511220	SUPPLIES/CHOIR	104.00	N
			500644	366774656	199-11-6399.00-041-511220	SUPPLIES/CHOIR	43.24	N
			500644	366827559	199-11-6399.00-041-511220	SUPPLIES/CHOIR	44.25	N
			500644	366858961	199-11-6399.00-041-511220	SUPPLIES/CHOIR	33.75	N
			500644	366866996	199-11-6399.00-041-511220	SUPPLIES/CHOIR	14.75	N
			501206	366865801	199-11-6399.00-041-511220	SUPPLIES/CHOIR	113.18	N
			501206	366868573	199-11-6399.00-041-511220	SUPPLIES/CHOIR	157.50	N
			501206	366870513	199-11-6399.00-041-511220	SUPPLIES/CHOIR	150.00	N
			501206	366922396	199-11-6399.00-041-511220	SUPPLIES/CHOIR	33.75	N
			500523	366751110	199-11-6399.00-042-511220	SUPPLIES/CHOIR	132.24	N
			500523	366797288	199-11-6399.00-042-511220	SUPPLIES/CHOIR	15.00	N
			500523	366827560	199-11-6399.00-042-511220	SUPPLIES/CHOIR	44.25	N
			500523	366859413	199-11-6399.00-042-511220	SUPPLIES/CHOIR	33.75	N
			500523	366865538	199-11-6399.00-042-511220	SUPPLIES/CHOIR	14.75	N
						<b>Totals for Check 154355</b>	<b>1,008.40</b>	

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154356	11-15-2024	K & M ELEVATOR, LLC	501359	115878	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	223.50	N
			501359	115879	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	223.50	N
			501586	115923	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115924	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			501586	115925	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115926	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115927	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115928	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501586	115929	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			501486	116000	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	149.00	N
						<b>Totals for Check 154356</b>	<b>1,236.00</b>	
154357	11-15-2024	KEITH G. MATHIS VIDEO	086009	110824	199-36-6299.00-001-511200	NOVEMBER MEDIA PRODUCTION	1,500.00	N
154358	11-15-2024	KLEMENT DISTRIBUTIO	085957	1052425308	240-00-2110.00-000-500000	PO 407419	357.58	N
			085957	1052425307	240-00-2110.00-000-500000	PO 407419	1,020.59	N
			085957	1052425309	240-00-2110.00-000-500000	PO 407419	1,082.76	N
			085958	1052426713	240-00-2110.00-000-500000	PO 407420	284.54	N
			085958	1052426712	240-00-2110.00-000-500000	PO 407420	226.00	N
			085958	1052426711	240-00-2110.00-000-500000	PO 407420	1,023.69	N
			085958	1052426710	240-00-2110.00-000-500000	PO 407420	1,111.04	N
						<b>Totals for Check 154358</b>	<b>5,106.20</b>	
154359	11-15-2024	ALEXANDRA KRISTOFF	501407	FOOD	240-35-6411.00-106-599950	REIMB/EXPENSE	7.99	N
154360	11-15-2024	ELIZABETH KUHNS	501529	PLC PER DIEM	199-13-6411.01-970-511970	STAFF DEVE/KUHNS	108.00	N
154361	11-15-2024	LABATT FOOD SERVICE	500745	10014698	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,850.12	N
			500915	10014699	184-36-6343.00-999-599965	CONCESSION SUPPLIES	2,943.37	N
			500915	10014700	184-36-6343.00-999-599965	CONCESSION SUPPLIES	244.75	N
			501396	10227783	184-36-6343.00-999-599965	CONCESSION SUPPLIES	6,413.88	N
			500885	10014696	240-35-6341.00-001-599950	FOOD/NON-FOOD	8,447.99	N
			501102	10085015	240-35-6341.00-001-599950	FOOD/NON-FOOD	9,157.20	N
			501132	10155249	240-35-6341.00-001-599950	FOOD/NON-FOOD	4,817.36	N
			501408	10227781	240-35-6341.00-001-599950	FOOD/NON-FOOD	7,347.33	N
			501441	10290269	240-35-6341.00-001-599950	FOOD SUPPLIES	18.66	N
			501441	10290270	240-35-6341.00-001-599950	FOOD SUPPLIES	7,515.32	N
			500885	10014694	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,169.06	N
			501102	10085013	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,211.59	N
			501132	10155247	240-35-6341.00-009-599950	FOOD/NON-FOOD	2,425.37	N
			501408	10227780	240-35-6341.00-009-599950	FOOD/NON-FOOD	3,106.58	N
			501441	10290268	240-35-6341.00-009-599950	FOOD SUPPLIES	2,636.06	N
			500885	10014682	240-35-6341.00-041-599950	FOOD/NON-FOOD	77.16	N
			500885	10014683	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,982.18	N
			501102	10085003	240-35-6341.00-041-599950	FOOD/NON-FOOD	62.88	N
			501102	10085004	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,262.82	N
			501132	10155239	240-35-6341.00-041-599950	FOOD/NON-FOOD	3,864.04	N
			501408	10227770	240-35-6341.00-041-599950	FOOD/NON-FOOD	108.24	N
			501408	10227771	240-35-6341.00-041-599950	FOOD/NON-FOOD	4,126.48	N

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			501441	10290260	240-35-6341.00-041-599950	FOOD SUPPLIES	191.40	N
			501441	10290261	240-35-6341.00-041-599950	FOOD SUPPLIES	5,141.66	N
				10014683	240-35-6341.00-041-599950	PO 500885 RETURNS	-158.70	N
			500885	10014685	240-35-6341.00-042-599950	FOOD/NON-FOOD	62.44	N
			500885	10014686	240-35-6341.00-042-599950	FOOD/NON-FOOD	4,767.15	N
			501102	10085006	240-35-6341.00-042-599950	FOOD/NON-FOOD	7,234.69	N
			501132	10155240	240-35-6341.00-042-599950	FOOD/NON-FOOD	3,495.41	N
			501408	10227773	240-35-6341.00-042-599950	FOOD/NON-FOOD	5,308.10	N
			501441	10290262	240-35-6341.00-042-599950	FOOD SUPPLIES	6,792.25	N
			500885	10014705	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,633.44	N
			501102	10085023	240-35-6341.00-101-599950	FOOD/NON-FOOD	3,918.81	N
			501408	10227789	240-35-6341.00-101-599950	FOOD/NON-FOOD	2,537.77	N
			501441	10290275	240-35-6341.00-101-599950	FOOD SUPPLIES	2,847.94	N
			500885	10014701	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,859.47	N
			501102	10085018	240-35-6341.00-102-599950	FOOD/NON-FOOD	2,180.50	N
			501132	10155251	240-35-6341.00-102-599950	FOOD/NON-FOOD	533.63	N
			501408	10227784	240-35-6341.00-102-599950	FOOD/NON-FOOD	1,608.80	N
			501408	10227785	240-35-6341.00-102-599950	FOOD/NON-FOOD	296.60	N
			501441	10290271	240-35-6341.00-102-599950	FOOD SUPPLIES	1,740.45	N
			500885	10014708	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,187.36	N
			501102	10085025	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,066.86	N
			501132	10155255	240-35-6341.00-103-599950	FOOD/NON-FOOD	2,349.52	N
			501408	10227791	240-35-6341.00-103-599950	FOOD/NON-FOOD	1,093.22	N
			501441	10290277	240-35-6341.00-103-599950	FOOD SUPPLIES	1,969.38	N
			500885	10014691	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,676.82	N
			501102	10085010	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,337.92	N
			501132	10155245	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,140.47	N
			501408	10227777	240-35-6341.00-104-599950	FOOD/NON-FOOD	1,672.43	N
			501408	10227779	240-35-6341.00-104-599950	FOOD/NON-FOOD	104.15	N
			501441	10290266	240-35-6341.00-104-599950	FOOD SUPPLIES	1,438.27	N
			500885	10014690	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,084.90	N
			501132	10155244	240-35-6341.00-105-599950	FOOD/NON-FOOD	2,607.81	N
			501408	10227776	240-35-6341.00-105-599950	FOOD/NON-FOOD	1,921.69	N
			501441	10290265	240-35-6341.00-105-599950	FOOD SUPPLIES	2,026.55	N
			500885	10014709	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,508.82	N
			501102	10085027	240-35-6341.00-106-599950	FOOD/NON-FOOD	4,205.80	N
			501132	10155258	240-35-6341.00-106-599950	FOOD/NON-FOOD	2,850.54	N
			501408	10227793	240-35-6341.00-106-599950	FOOD/NON-FOOD	420.53	N
			501441	10290278	240-35-6341.00-106-599950	FOOD SUPPLIES	26.96	N
			501441	10290280	240-35-6341.00-106-599950	FOOD SUPPLIES	2,427.38	N
			500885	10014703	240-35-6341.00-107-599950	FOOD/NON-FOOD	636.81	N
			501102	10085019	240-35-6341.00-107-599950	FOOD/NON-FOOD	691.49	N
			501102	10085021	240-35-6341.00-107-599950	FOOD/NON-FOOD	169.92	N
			501132	10155253	240-35-6341.00-107-599950	FOOD/NON-FOOD	149.87	N
			501408	10227787	240-35-6341.00-107-599950	FOOD/NON-FOOD	443.43	N

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			501441	10290272	240-35-6341.00-107-599950	FOOD SUPPLIES	273.57	N
			501441	10290273	240-35-6341.00-107-599950	FOOD SUPPLIES	226.21	N
			500885	10014689	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,120.81	N
			501102	10085009	240-35-6341.00-108-599950	FOOD/NON-FOOD	2,623.81	N
			501132	10155243	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,356.38	N
			501408	10227774	240-35-6341.00-108-599950	FOOD/NON-FOOD	185.95	N
			501408	10227775	240-35-6341.00-108-599950	FOOD/NON-FOOD	1,845.62	N
			501441	10290263	240-35-6341.00-108-599950	FOOD SUPPLIES	1,585.13	N
			500885	10014697	240-35-6342.00-001-599950	FOOD/NON-FOOD	444.85	N
			501102	10085016	240-35-6342.00-001-599950	FOOD/NON-FOOD	669.98	N
			501132	10155250	240-35-6342.00-001-599950	FOOD/NON-FOOD	471.51	N
			501408	10227782	240-35-6342.00-001-599950	FOOD/NON-FOOD	900.12	N
			501441	10290269	240-35-6342.00-001-599950	FOOD SUPPLIES	88.33	N
			501441	10290270	240-35-6342.00-001-599950	FOOD SUPPLIES	263.24	N
			500885	10014694	240-35-6342.00-009-599950	FOOD/NON-FOOD	206.15	N
			500885	10014695	240-35-6342.00-009-599950	FOOD/NON-FOOD	206.15	N
			501102	10085014	240-35-6342.00-009-599950	FOOD/NON-FOOD	221.54	N
			501132	10155248	240-35-6342.00-009-599950	FOOD/NON-FOOD	107.23	N
			501441	10290268	240-35-6342.00-009-599950	FOOD SUPPLIES	85.52	N
			500885	10014684	240-35-6342.00-041-599950	FOOD/NON-FOOD	365.13	N
			501102	10085005	240-35-6342.00-041-599950	FOOD/NON-FOOD	332.86	N
			501132	10155238	240-35-6342.00-041-599950	FOOD/NON-FOOD	651.46	N
			501408	10227772	240-35-6342.00-041-599950	FOOD/NON-FOOD	322.51	N
			500885	10014687	240-35-6342.00-042-599950	FOOD/NON-FOOD	293.75	N
			501102	10085007	240-35-6342.00-042-599950	FOOD/NON-FOOD	518.52	N
			501132	10155241	240-35-6342.00-042-599950	FOOD/NON-FOOD	497.83	N
			501441	10290262	240-35-6342.00-042-599950	FOOD SUPPLIES	85.52	N
			500885	10014706	240-35-6342.00-101-599950	FOOD/NON-FOOD	304.08	N
			501102	10085024	240-35-6342.00-101-599950	FOOD/NON-FOOD	400.75	N
			501408	10227790	240-35-6342.00-101-599950	FOOD/NON-FOOD	312.28	N
			501441	10290275	240-35-6342.00-101-599950	FOOD SUPPLIES	85.52	N
			500885	10014702	240-35-6342.00-102-599950	FOOD/NON-FOOD	78.41	N
			501102	10085017	240-35-6342.00-102-599950	FOOD/NON-FOOD	75.98	N
			501132	10155252	240-35-6342.00-102-599950	FOOD/NON-FOOD	128.30	N
			501408	10227786	240-35-6342.00-102-599950	FOOD/NON-FOOD	152.84	N
			500885	10014707	240-35-6342.00-103-599950	FOOD/NON-FOOD	133.01	N
			501102	10085026	240-35-6342.00-103-599950	FOOD/NON-FOOD	243.49	N
			501132	10155256	240-35-6342.00-103-599950	FOOD/NON-FOOD	202.87	N
			501408	10227792	240-35-6342.00-103-599950	FOOD/NON-FOOD	107.05	N
			501441	10290276	240-35-6342.00-103-599950	FOOD SUPPLIES	85.52	N
			500885	10014692	240-35-6342.00-104-599950	FOOD/NON-FOOD	108.74	N
			500885	10014693	240-35-6342.00-104-599950	FOOD/NON-FOOD	16.56	N
			501102	10085011	240-35-6342.00-104-599950	FOOD/NON-FOOD	62.76	N
			501102	10085012	240-35-6342.00-104-599950	FOOD/NON-FOOD	61.57	N
			501132	10155246	240-35-6342.00-104-599950	FOOD/NON-FOOD	386.39	N

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			501408	10227778	240-35-6342.00-104-599950	FOOD/NON-FOOD	163.13	N
			501441	10290267	240-35-6342.00-104-599950	FOOD SUPPLIES	85.52	N
			501132	10155244	240-35-6342.00-105-599950	FOOD/NON-FOOD	548.41	N
			500885	10014710	240-35-6342.00-106-599950	FOOD/NON-FOOD	101.66	N
			501102	10085028	240-35-6342.00-106-599950	FOOD/NON-FOOD	128.05	N
			501132	10155257	240-35-6342.00-106-599950	FOOD/NON-FOOD	209.17	N
			501408	10227794	240-35-6342.00-106-599950	FOOD/NON-FOOD	98.94	N
			501441	10290279	240-35-6342.00-106-599950	FOOD SUPPLIES	85.52	N
			500885	10014704	240-35-6342.00-107-599950	FOOD/NON-FOOD	31.26	N
			501102	10085020	240-35-6342.00-107-599950	FOOD/NON-FOOD	74.72	N
			501132	10155254	240-35-6342.00-107-599950	FOOD/NON-FOOD	66.98	N
			500885	10014688	240-35-6342.00-108-599950	FOOD/NON-FOOD	211.35	N
			501102	10085008	240-35-6342.00-108-599950	FOOD/NON-FOOD	152.87	N
			501132	10155242	240-35-6342.00-108-599950	FOOD/NON-FOOD	179.89	N
			501441	10290264	240-35-6342.00-108-599950	FOOD SUPPLIES	171.04	N
			500729	10085022	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	886.79	N
			501127	10227788	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	256.56	N
			501336	10290274	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	791.24	N
						<b>Totals for Check 154361</b>	<b>199,128.05</b>	
154362	11-15-2024	LAKE RIDGE HS ATHLET	501392	TANGLE RIDGE	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,875.00	N
154363	11-15-2024	LAWN PATROL SERVICE	086024	11211	199-00-2110.00-000-500000	PO 407492	3,201.95	N
			085959	11210	199-51-6299.04-999-599999	OCTOBER GROUNDS	32,812.40	N
						<b>Totals for Check 154363</b>	<b>36,014.35</b>	
154364	11-15-2024	M-PAK, INC	500449	138426	199-52-6399.01-980-599980	UNIFORMS/POLICE	39.00	N
154365	11-15-2024	MANSFIELD ISD AQUATI	501682	TISCA MEET	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	150.00	N
154366	11-15-2024	MARCUS HS BOYS SOC	500496	NTX ELITE-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154367	11-15-2024	MICHAEL MARTINAK	501511	ST XC PER	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	36.00	N
			501511	ST BAND	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	36.00	N
						<b>Totals for Check 154367</b>	<b>72.00</b>	
154368	11-15-2024	MARY E SMITH	085990	2024-10	199-36-6299.00-972-522972	SEPTEMBER VIRTUAL ARD	1,300.00	N
154369	11-15-2024	MASTERCARD - JP MOR	501510	TRACK	184-36-6299.00-999-599965	WRESTLING SERVICE	101.00	N
			501510	TRACK	184-36-6299.00-999-599965	WRESTLING SERVICE	26.00	N
			501237	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			501456	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			501468	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	581.25	N
			501010	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			500714	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	37.50	N
			500906	DOUBLE DAVES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	143.75	N
			501279	BROOKSHIRES	184-36-6343.00-999-599965	CONCESSION SUPPLIES	35.82	N
			501183	JP BOWLIN CO	184-36-6398.01-001-591960	CONTRACT SERVICE/ATHLETICS	351.00	N
			501243	CEFCO	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	42.76	N
			501243	BROOKSHIRES	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	45.01	N
			501243	RESIDNECE INN	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	159.14	N

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			501433	AUSTIN #21	184-36-6411.00-001-591960	UIL ADMIN TRAVEL	48.94	N
			501235	LUPE TORTILLA	184-36-6411.02-001-591960	SCOUTING EXPENSE/ATHLETICS	235.05	N
			500897	JASONS DELI	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	250.80	N
			500916	JASONS DELI	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	227.13	N
			500916	BRAUMS	184-36-6412.00-001-591960	STUDENT MEALS/ATHLETICS	46.43	N
			500954	CHIPOTLE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	281.50	N
			500955	CHICK-FIL-A	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	209.02	N
			501138	JASON'S DELI	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	232.38	N
			501138	CEFCO	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	68.26	N
			501138	MCM	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	1,167.39	N
			501234	CAFE VENTURE	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	265.00	N
			501138	CEFCO	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	91.79	N
			501138	ORLANDO'S	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	358.17	N
			501462	JIMMY JOHNS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	9.75	N
			501462	CHIPOTLE	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	217.75	N
			501462	HEB	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	38.51	N
			501462	TWISTED ROOT	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	388.70	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	456.71	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	412.02	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	LA QUINTA	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	206.01	N
			501462	JIMMY JOHNS	184-36-6412.08-001-591960	STUDENT TRAVEL/ATHLETICS	162.03	N
				LA QUINTA	184-36-6412.08-001-591960	PO 501462 ROOM RATE CORREC	-250.70	N
			086002	QUIZIZZ	199-11-6398.00-001-538001	PO 500822	180.00	N
			500977	HEB	199-11-6399.14-001-522972	SUPPLIES/FLORAL	43.78	N
			500791	WEATHERFORD	199-11-6412.00-001-526002	STUDENT TRAVEL/ALC	170.00	N
			500441	TEA	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			500849	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			500850	TX NESINC	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	118.87	N
			501310	EDUC CERT	199-11-6499.01-999-525107	ESL CERTIFICATION FEE	78.00	N
			501140	HEB	199-13-6411.00-106-511106	SUPPLIES	19.71	N
			500305	KALAHARI	199-13-6411.00-971-511970	STAFF DEVELOPMENT	16.11	N
			501176	STARBUCKS	199-13-6499.01-970-511970	MEETING EXPENSE	25.00	N
			501286	HILTON	199-23-6411.00-042-511042	STAFF DEVELOPMENT	483.32	N
			501308	NCH	199-31-6399.00-921-511921	STUDENT SERVICES SUPPLIES	50.79	N
			501224	PARKER CO	199-34-6319.00-930-599930	VEHICLE STATE INSPECTIONS	24.63	N
			501455	BLACK SWAMP	199-36-6249.02-001-511200	INSTRUMENT REPAIRS	127.10	N
			501207	AK RHYTHM	199-36-6399.00-001-511200	SUPPLIES/BAND	125.00	N
			501021	MAZZIO'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	50.57	N
			501021	ZAXBY'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	33.02	N

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			501021	QDOBA	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.35	N
			501021	WALMART	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	41.99	N
			501021	CULVER'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.37	N
			501021	CHILI'S	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	79.98	N
			501021	CONV CNT	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	60.76	N
			501021	SUBWAY	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	36.87	N
			501021	DAIRY QUEEN	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	30.91	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1,085.76	N
			501021	TOWNE PLACE	199-36-6411.01-001-522972	STUDENT/SPONSOR TRAVEL/FFA	288.60	N
			501512	QUIKTRIP	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	89.90	N
			501512	BUC-EES	199-36-6411.02-001-511001	UIL ADMIN TRAVEL	75.00	N
			501021	QUIKTRIP	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	68.68	N
			501021	HY-VEE FAST &	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	50.91	N
			501021	CIRCLE K	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	88.01	N
			501021	MARATHON	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	77.50	N
			501021	LOVES #341	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	56.21	N
			501021	MACH1 #10	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	57.06	N
			501021	MIDWAY EXXON	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	27.91	N
			501021	CASSEY'S	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	67.96	N
			501021	CITY OF ST	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	1.00	N
			501021	INDIANAPOLIS	199-36-6412.00-001-522972	STUDENT/SPONSOR TRAVEL/FFA	111.00	N
			501493	PILOT	199-36-6412.06-001-511999	BAND TRAVEL/STATE	180.02	N
			501517	JIMMY JOHNS	199-36-6412.06-001-511999	BAND TRAVEL/STATE	2,922.99	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	104.17	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	78.77	N
			501493	QUIKTRIP	199-36-6412.06-001-511999	BAND TRAVEL/STATE	105.67	N
			501541	TEXAS FFA	199-36-6499.01-001-522972	FFA FEES & DUES	5,109.51	N
			501542	AREA IV FFA	199-36-6499.01-001-522972	FFA FEES & DUES	239.60	N
			501315	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	80.00	N
			501316	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	35.00	N
			501316	TAFE	199-36-6499.02-001-522972	FEES/DUES-CTE	700.00	N
			500685	IDENTOGO	199-41-6299.01-731-599731	SBEC/FINGERPRINTING	49.25	N
			500486	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	447.47	N
			500801	TASPA	199-41-6411.00-731-599731	STAFF DEVELOPMENT	14.00	N
			501675	BROOKSHIRES	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	16.47	N
			086003	HEB	199-41-6499.01-701-599701	NON-COMPLIANT MASTERCARD	44.92	N
			500907	WALMART	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	13.97	N
			500907	ROSA'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	156.97	N
			500907	CHILI'S	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	180.00	N
			086027	ALBERTSONS	199-41-6499.02-730-599730	NON-COMPLIANT MASTERCARD	17.20	N
			501147	FUZZY'S	199-41-6499.08-750-599750	MEETING EXPENSE	304.00	N
			501147	FUZZY'S	199-41-6499.08-750-599750	MEETING EXPENSE	26.38	N
			501485	CITY OF FW	199-51-6499.01-910-599910	FEES/DUES	818.11	N
			501485	CITY OF FW	199-51-6499.01-910-599910	FEES/DUES	818.11	N

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			501239	DSM SAFETY	199-52-6399.00-980-599980	SUPPLIES/POLICE	137.97	N
			501283	TIFFIN METALS	199-52-6399.00-980-599980	SUPPLIES/POLICE	45.00	N
			500281	CIRCLE K	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH-PEI	32.34	N
			500281	LA QUINTA	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECH-PEI	559.02	N
			500282	LA QUINTA	199-53-6411.00-990-599990	STAFF DEVELOPMENT/TECHNOL	463.02	N
			501490	BROOKSHIRES	240-35-6399.00-042-599950	SUPPLIES/CN	200.00	N
			500800	HEB	263-11-6399.00-999-525000	SUPPLIES/ECA	48.94	N
			501320	HEB	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	47.66	N
			501564	MICHAEL'S	715-61-6399.00-907-511907	SUPPLIES/CDC	384.86	N
						<b>Totals for Check 154369</b>	<b>27,673.08</b>	
154370	11-15-2024	MASTERS DISTRIBUTIO	501278	871185	240-35-6341.00-001-599950	FOOD SUPPLIES	588.15	N
			501278	871186	240-35-6341.00-041-599950	FOOD SUPPLIES	128.67	N
			501278	871187	240-35-6341.00-042-599950	FOOD SUPPLIES	794.17	N
						<b>Totals for Check 154370</b>	<b>1,510.99</b>	
154371	11-15-2024	BAKER & PETSCH PUB	501710	20331	199-11-6399.00-104-511104	SUPPLIES	790.00	N
			501711	20332	199-11-6399.00-104-511104	SUPPLIES	795.00	N
						<b>Totals for Check 154371</b>	<b>1,585.00</b>	
154372	11-15-2024	MCLEMORE BUILDING M	086011	171946	199-51-6249.01-999-599999	FACILITY RENTAL CUSTODIAL	3,200.00	N
			085960	172193	199-51-6299.01-999-599999	OCTOBER JANITORIAL SERVICES	258,001.15	N
						<b>Totals for Check 154372</b>	<b>261,201.15</b>	
154373	11-15-2024	REBEKAH MCPHERSON	085983	017	224-11-6299.03-940-523000	DIRECT/INDIRECT SPEECH THER	2,160.00	N
			085983	0002	224-11-6299.03-940-523000	DIRECT/INDIRECT SPEECH THER	2,160.00	N
						<b>Totals for Check 154373</b>	<b>4,320.00</b>	
154374	11-15-2024	METRO TINT TEXAS	501480	4228	427-52-6299.00-999-599999	SAFETY/SECURITY UPGRADE-DI	2,920.85	N
154375	11-15-2024	MHC TRUCK LEASING, I	501745	K0503000002529	199-36-6412.06-001-511999	TRUCK LEASE/BAND	1,400.98	N
154376	11-15-2024	MHC TRUCK LEASING, I	500191	K0503000002526	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	905.58	N
154377	11-15-2024	MHC TRUCK LEASING, I	500192	K0503000002526	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	651.61	N
154378	11-15-2024	SHELBY MORRISON	085984	OCTOBER 2024	240-35-6411.01-999-599950	CHILD NUTRITION MILEAGE	219.38	N
154379	11-15-2024	MR. JIM'S PIZZA-#9	501461	009-8873243	199-41-6499.01-701-599701	MEETING EXPENSE/SSAC	115.00	N
154380	11-15-2024	MSB SCHOOL	085985	223276	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/8/24	144.02	N
			085985	223737	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/15/2	13.55	N
						<b>Totals for Check 154380</b>	<b>157.57</b>	
154381	11-15-2024	LAURIE MULHALL	086012	FINN MULHALL	240-00-5751.00-001-500000	REFUND-STUDENT WITHDREW	50.70	N
154382	11-15-2024	KRISTA MURPHY	501475	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	49.26	N
154383	11-15-2024	N-TUNE MUSIC & SOUN	500789	J28542	199-36-6249.00-042-511200	INSTRUMENT REPAIR	154.00	N
154384	11-15-2024	NATIONAL WHOLESale	501329	S5201746.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	720.00	N
			501692	S5226532.001	199-51-6319.02-910-599910	SUPPLIES/PLUMBING	262.29	N
			501106	S5177528.001	240-35-6319.02-950-599950	REPAIRS/CN	509.27	N
						<b>Totals for Check 154384</b>	<b>1,491.56</b>	

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154385	11-15-2024	NEXTLINK	086013	B125122833-70	199-53-6499.01-990-599999	VOIP LINE	418.29	N
154386	11-15-2024	NW TEXANS ATHLETIC	501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	275.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	170.00	N
			501656	TALON TOURN-	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	60.00	N
<b>Totals for Check 154386</b>							<b>780.00</b>	
154387	11-15-2024	O'REILLY AUTO ENTERP	501616	4401-240395	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	129.99	N
			501635	4401-240567	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	77.05	N
			501640	4401-240566	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	280.27	N
<b>Totals for Check 154387</b>							<b>487.31</b>	
154388	11-15-2024	DAIRY FARMERS OF AM	501097	401884178	240-35-6341.00-001-599950	FOOD SUPPLIES	105.15	N
			501110	401875621	240-35-6341.00-001-599950	FOOD SUPPLIES	252.06	N
			501110	401875622	240-35-6341.00-001-599950	FOOD SUPPLIES	240.55	N
			501129	401892760	240-35-6341.00-001-599950	FOOD SUPPLIES	324.57	N
			501129	541739314	240-35-6341.00-001-599950	FOOD SUPPLIES	277.52	N
			501274	401901287	240-35-6341.00-001-599950	FOOD SUPPLIES	366.71	N
			501274	401901288	240-35-6341.00-001-599950	FOOD SUPPLIES	324.32	N
			501411	401909782	240-35-6341.00-001-599950	FOOD SUPPLIES	240.80	N
			501110	401875619	240-35-6341.00-009-599950	FOOD SUPPLIES	186.91	N
			501110	401875620	240-35-6341.00-009-599950	FOOD SUPPLIES	124.48	N
			501129	401892759	240-35-6341.00-009-599950	FOOD SUPPLIES	186.66	N
			501274	401901285	240-35-6341.00-009-599950	FOOD SUPPLIES	145.48	N
			501274	401901286	240-35-6341.00-009-599950	FOOD SUPPLIES	103.85	N
			501411	401909780	240-35-6341.00-009-599950	FOOD SUPPLIES	104.19	N
			501097	401884174	240-35-6341.00-041-599950	FOOD SUPPLIES	84.15	N
			501110	401875617	240-35-6341.00-041-599950	FOOD SUPPLIES	189.17	N
			501110	401875618	240-35-6341.00-041-599950	FOOD SUPPLIES	168.17	N
			501129	401892756	240-35-6341.00-041-599950	FOOD SUPPLIES	196.18	N
			501129	401892757	240-35-6341.00-041-599950	FOOD SUPPLIES	168.04	N
			501274	401901283	240-35-6341.00-041-599950	FOOD SUPPLIES	168.29	N
			501274	401901284	240-35-6341.00-041-599950	FOOD SUPPLIES	168.17	N
			501411	401909778	240-35-6341.00-041-599950	FOOD SUPPLIES	147.16	N
			501097	401884172	240-35-6341.00-042-599950	FOOD SUPPLIES	189.67	N
			501110	401875615	240-35-6341.00-042-599950	FOOD SUPPLIES	336.58	N
			501110	401875616	240-35-6341.00-042-599950	FOOD SUPPLIES	252.31	N
			501129	401892754	240-35-6341.00-042-599950	FOOD SUPPLIES	252.56	N
			501129	401892755	240-35-6341.00-042-599950	FOOD SUPPLIES	168.29	N
			501274	401901281	240-35-6341.00-042-599950	FOOD SUPPLIES	210.30	N
			501274	541736495	240-35-6341.00-042-599950	FOOD SUPPLIES	252.69	N
			501411	401909776	240-35-6341.00-042-599950	FOOD SUPPLIES	231.68	N
			501110	401875605	240-35-6341.00-101-599950	FOOD SUPPLIES	399.47	N
			501110	401875606	240-35-6341.00-101-599950	FOOD SUPPLIES	392.22	N
			501129	401892744	240-35-6341.00-101-599950	FOOD SUPPLIES	357.96	N
			501129	401892745	240-35-6341.00-101-599950	FOOD SUPPLIES	336.58	N

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			501274	401901271	240-35-6341.00-101-599950	FOOD SUPPLIES	231.43	N
			501274	401901272	240-35-6341.00-101-599950	FOOD SUPPLIES	294.32	N
			501411	401909766	240-35-6341.00-101-599950	FOOD SUPPLIES	392.34	N
			501097	401884168	240-35-6341.00-102-599950	FOOD SUPPLIES	154.04	N
			501110	401875611	240-35-6341.00-102-599950	FOOD SUPPLIES	294.32	N
			501110	401875612	240-35-6341.00-102-599950	FOOD SUPPLIES	84.02	N
			501129	401892750	240-35-6341.00-102-599950	FOOD SUPPLIES	336.58	N
			501129	401892751	240-35-6341.00-102-599950	FOOD SUPPLIES	84.02	N
			501274	401901277	240-35-6341.00-102-599950	FOOD SUPPLIES	231.31	N
			501274	401901278	240-35-6341.00-102-599950	FOOD SUPPLIES	168.54	N
			501411	401909772	240-35-6341.00-102-599950	FOOD SUPPLIES	210.30	N
			501097	401884164	240-35-6341.00-103-599950	FOOD SUPPLIES	126.28	N
			501110	401875607	240-35-6341.00-103-599950	FOOD SUPPLIES	154.04	N
			501110	401875608	240-35-6341.00-103-599950	FOOD SUPPLIES	210.30	N
			501129	401892746	240-35-6341.00-103-599950	FOOD SUPPLIES	189.30	N
			501129	401892747	240-35-6341.00-103-599950	FOOD SUPPLIES	217.18	N
			501274	401901273	240-35-6341.00-103-599950	FOOD SUPPLIES	189.17	N
			501274	401901274	240-35-6341.00-103-599950	FOOD SUPPLIES	174.92	N
			501411	401909768	240-35-6341.00-103-599950	FOOD SUPPLIES	210.30	N
			501097	401884166	240-35-6341.00-104-599950	FOOD SUPPLIES	112.03	N
			501110	401875609	240-35-6341.00-104-599950	FOOD SUPPLIES	189.05	N
			501110	401875610	240-35-6341.00-104-599950	FOOD SUPPLIES	168.29	N
			501129	401892748	240-35-6341.00-104-599950	FOOD SUPPLIES	378.72	N
			501129	401892749	240-35-6341.00-104-599950	FOOD SUPPLIES	168.29	N
			501274	401901275	240-35-6341.00-104-599950	FOOD SUPPLIES	168.17	N
			501274	401901276	240-35-6341.00-104-599950	FOOD SUPPLIES	231.18	N
			501411	401909770	240-35-6341.00-104-599950	FOOD SUPPLIES	244.93	N
			501097	401884160	240-35-6341.00-105-599950	FOOD SUPPLIES	27.89	N
			501110	401875603	240-35-6341.00-105-599950	FOOD SUPPLIES	147.16	N
			501110	401875604	240-35-6341.00-105-599950	FOOD SUPPLIES	84.02	N
			501129	401892742	240-35-6341.00-105-599950	FOOD SUPPLIES	84.02	N
			501129	401892743	240-35-6341.00-105-599950	FOOD SUPPLIES	210.30	N
			501274	401901269	240-35-6341.00-105-599950	FOOD SUPPLIES	126.16	N
			501274	401901270	240-35-6341.00-105-599950	FOOD SUPPLIES	168.29	N
			501411	401909764	240-35-6341.00-105-599950	FOOD SUPPLIES	112.03	N
			501097	401884170	240-35-6341.00-106-599950	FOOD SUPPLIES	266.06	N
			501110	401875613	240-35-6341.00-106-599950	FOOD SUPPLIES	273.69	N
			501110	401875614	240-35-6341.00-106-599950	FOOD SUPPLIES	252.31	N
			501129	401892752	240-35-6341.00-106-599950	FOOD SUPPLIES	273.69	N
			501129	401892753	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501274	401901279	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501274	401901280	240-35-6341.00-106-599950	FOOD SUPPLIES	357.96	N
			501411	401909774	240-35-6341.00-106-599950	FOOD SUPPLIES	336.08	N
			501110	401875601	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501110	401875602	240-35-6341.00-107-599950	FOOD SUPPLIES	94.83	N

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			501129	401892740	240-35-6341.00-107-599950	FOOD SUPPLIES	105.65	N
			501129	401892741	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501274	401901267	240-35-6341.00-107-599950	FOOD SUPPLIES	137.09	N
			501274	401901268	240-35-6341.00-107-599950	FOOD SUPPLIES	84.52	N
			501411	401909762	240-35-6341.00-107-599950	FOOD SUPPLIES	84.52	N
			501110	401875627	240-35-6341.00-108-599950	FOOD SUPPLIES	273.44	N
			501110	401875628	240-35-6341.00-108-599950	FOOD SUPPLIES	230.93	N
			501129	401892766	240-35-6341.00-108-599950	FOOD SUPPLIES	63.52	N
			501129	401892767	240-35-6341.00-108-599950	FOOD SUPPLIES	231.43	N
			501274	401901293	240-35-6341.00-108-599950	FOOD SUPPLIES	189.05	N
			501274	401901294	240-35-6341.00-108-599950	FOOD SUPPLIES	63.14	N
			501411	401909788	240-35-6341.00-108-599950	FOOD SUPPLIES	154.17	N
			500761	401875625	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			500950	401884182	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501064	401892764	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501246	401901291	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	101.99	N
			501384	401909786	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	61.19	N
						<b>Totals for Check 154388</b>	<b>19,157.46</b>	
154389	11-15-2024	ODP BUSINESS SOLUTI	501330	393498608001	199-11-6399.02-001-511999	COPY PAPER/DISTRICT	2,930.00	N
			501330	393498608001	199-11-6399.02-009-511999	COPY PAPER/DISTRICT	1,875.00	N
			501330	393498608001	199-11-6399.02-041-511999	COPY PAPER/DISTRICT	2,875.00	N
			501330	393498608001	199-11-6399.02-042-511999	COPY PAPER/DISTRICT	2,875.00	N
			501330	393498608001	199-11-6399.02-101-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-102-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-103-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-104-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-105-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-106-511999	COPY PAPER/DISTRICT	2,375.00	N
			501330	393498608001	199-11-6399.02-107-511999	COPY PAPER/DISTRICT	750.00	N
			501330	393498608001	199-11-6399.02-108-511999	COPY PAPER/DISTRICT	2,375.00	N
						<b>Totals for Check 154389</b>	<b>27,930.00</b>	
154390	11-15-2024	PARAGON SPORTS CON	085961	24-246-1	199-51-6299.00-910-599910	AMS FOOTBALL TURF REPAIRS	3,000.00	N
154391	11-15-2024	PARKER COUNTY MAILB	085986	INV-0163	199-34-6429.01-930-599999	115 RIDGECREST MAILBOX REBU	1,600.00	N
154392	11-15-2024	PARTS TOWN, LLC	501525	2104015793	240-35-6399.00-001-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-041-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-042-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-101-599950	SUPPLIES/COMBI CHEMICALS	80.97	N
			501525	2104015793	240-35-6399.00-102-599950	SUPPLIES/COMBI CHEMICALS	241.33	N
			501525	2104015793	240-35-6399.00-103-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-104-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-105-599950	SUPPLIES/COMBI CHEMICALS	482.66	N
			501525	2104015793	240-35-6399.00-106-599950	SUPPLIES/COMBI CHEMICALS	660.57	N
						<b>Totals for Check 154392</b>	<b>2,673.76</b>	

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154393	11-15-2024	PETROLEUM TRADERS	501607	2036414	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	14,583.45	N
			501607	2036415	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	7,830.74	N
<b>Totals for Check 154393</b>							<b>22,414.19</b>	
154394	11-15-2024	PHILLIPS WELDING SUP	500070	54852	199-11-6399.01-001-522972	SUPPLIES/AG MECH	2,021.36	N
154395	11-15-2024	PORTIONPAC CHEMICA	500884	IN252569	240-35-6399.00-001-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-009-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-041-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-042-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-101-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-102-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-103-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-104-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-105-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-106-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-107-599950	SUPPLIES/CN	150.14	N
			500884	IN252569	240-35-6399.00-108-599950	SUPPLIES/CN	150.14	N
<b>Totals for Check 154395</b>							<b>1,801.68</b>	
154396	11-15-2024	POWER LIFT	500406	28853	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,379.44	N
154397	11-15-2024	PRECISION BUSINESS M	501369	123435	199-11-6299.01-042-511042	SUPPLIES	546.97	N
			501371	123436	199-11-6299.01-042-511042	SUPPLIES	375.04	N
			501371	123436	199-11-6399.00-042-511042	SUPPLIES	451.86	N
			501603	123593	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	136.95	N
			501551	123588	199-11-6399.00-102-511102	INSTRUCTIONAL SUPPLIES/COD	653.67	N
			501471	123545	199-11-6399.00-107-511107	SUPPLIES/ECA	1,435.92	N
			501190	123379	199-23-6399.00-106-511106	SUPPLIES	1,688.68	N
<b>Totals for Check 154397</b>							<b>5,289.09</b>	
154398	11-15-2024	PREFERRED MECHANIC	500709	12470414	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,758.00	N
154399	11-15-2024	CHARLES ROBERT PRIL	085987	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
154400	11-15-2024	PROGRESS LEARNING L	501419	CI-011631	199-11-6399.00-104-511104	SUPPLIES	1,250.00	N
			500668	CI-011451	199-11-6399.00-105-511105	SUPPLIES	1,250.00	N
<b>Totals for Check 154400</b>							<b>2,500.00</b>	
154401	11-15-2024	PURCHASE POWER	085962	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	53.57	N
			085962	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	214.29	N
			085962	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	160.71	N
			085962	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	53.57	N

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			085962	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	160.71	N	
			085962	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	107.15	N	
			085962	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	107.16	N	
			<b>Totals for Check 154401</b>					<b>2,250.00</b>	
154402	11-15-2024	QUILL CORPORATION	501293	41205963	199-11-6399.00-041-511041	SUPPLIES	203.79	N	
			085997	41232650	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	49.38	N	
			085997	41231689	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	32.28	N	
				2405476	199-11-6399.00-041-511041	PO 501293 REPLACEMENT	-81.66	N	
			501311	41229563	199-11-6399.00-041-511210	SUPPLIES/ART	134.29	N	
			501311	41266027	199-11-6399.00-041-511210	SUPPLIES/ART	26.34	N	
			501414	41286737	199-11-6399.00-105-511105	SUPPLIES	29.74	N	
			501414	41288197	199-11-6399.00-105-511105	SUPPLIES	1,421.04	N	
			501357	41272183	199-23-6399.00-001-511001	OFFICE SUPPLIES	596.95	N	
			501263	41210413	199-23-6399.00-009-511009	OFFICE SUPPLIES	531.45	N	
			501327	41234459	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	75.36	N	
			501290	41206884	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	25.91	N	
			<b>Totals for Check 154402</b>					<b>3,044.87</b>	
154403	11-15-2024	R&R TRAVEL	501513	2410288	199-36-6412.06-001-511999	BAND TRAVEL/STATE	69,464.30	N	
154404	11-15-2024	ROBERT CRAIG STEPHE	501275	11811	240-35-6341.00-001-599950	FOOD SUPPLIES	1,618.80	N	
			501412	11905	240-35-6341.00-001-599950	FOOD SUPPLIES	1,345.78	N	
			501534	12077	240-35-6341.00-001-599950	FOOD/PRODUCE	1,628.10	N	
			501275	11814	240-35-6341.00-009-599950	FOOD SUPPLIES	401.00	N	
			501412	11908	240-35-6341.00-009-599950	FOOD SUPPLIES	255.70	N	
			501534	12080	240-35-6341.00-009-599950	FOOD/PRODUCE	383.50	N	
			501275	11812	240-35-6341.00-041-599950	FOOD SUPPLIES	643.03	N	
			501412	11906	240-35-6341.00-041-599950	FOOD SUPPLIES	553.28	N	
			501534	12078	240-35-6341.00-041-599950	FOOD/PRODUCE	772.38	N	
			501275	11813	240-35-6341.00-042-599950	FOOD SUPPLIES	409.40	N	
			501412	11907	240-35-6341.00-042-599950	FOOD SUPPLIES	503.25	N	
			501534	12079	240-35-6341.00-042-599950	FOOD/PRODUCE	603.90	N	
			501275	11819	240-35-6341.00-101-599950	FOOD SUPPLIES	464.58	N	
			501412	11914	240-35-6341.00-101-599950	FOOD SUPPLIES	359.73	N	
			501534	12086	240-35-6341.00-101-599950	FOOD/PRODUCE	537.83	N	
			501275	11816	240-35-6341.00-102-599950	FOOD SUPPLIES	565.65	N	
			501412	11910	240-35-6341.00-102-599950	FOOD SUPPLIES	477.55	N	
			501534	12082	240-35-6341.00-102-599950	FOOD/PRODUCE	634.40	N	
			501275	11818	240-35-6341.00-103-599950	FOOD SUPPLIES	386.73	N	
			501412	11913	240-35-6341.00-103-599950	FOOD SUPPLIES	401.73	N	
			501534	12085	240-35-6341.00-103-599950	FOOD/PRODUCE	405.93	N	
			501275	11817	240-35-6341.00-104-599950	FOOD SUPPLIES	408.95	N	
			501412	11911	240-35-6341.00-104-599950	FOOD SUPPLIES	300.20	N	
			501534	12083	240-35-6341.00-104-599950	FOOD/PRODUCE	443.65	N	
			501275	11820	240-35-6341.00-105-599950	FOOD SUPPLIES	443.45	N	
			501412	11915	240-35-6341.00-105-599950	FOOD SUPPLIES	452.65	N	

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			501534	12087	240-35-6341.00-105-599950	FOOD/PRODUCE	317.68	N
			501275	11815	240-35-6341.00-106-599950	FOOD SUPPLIES	516.20	N
			501412	11909	240-35-6341.00-106-599950	FOOD SUPPLIES	514.10	N
			501534	12081	240-35-6341.00-106-599950	FOOD/PRODUCE	582.90	N
			501275	11821	240-35-6341.00-107-599950	FOOD SUPPLIES	235.90	N
			501412	11916	240-35-6341.00-107-599950	FOOD SUPPLIES	158.10	N
			501534	12088	240-35-6341.00-107-599950	FOOD/PRODUCE	171.20	N
			501275	11877	240-35-6341.00-108-599950	FOOD SUPPLIES	268.93	N
			501412	11912	240-35-6341.00-108-599950	FOOD SUPPLIES	353.28	N
			501534	12084	240-35-6341.00-108-599950	FOOD/PRODUCE	541.45	N
			501385	11917	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501596	12089	715-61-6341.00-907-511907	FOOD/SNACK SUPPLIES-CDC	55.00	N
						<b>Totals for Check 154404</b>	<b>19,170.89</b>	
154405	11-15-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	PREGAME TEAM MEALS/FOOTBA	1,010.00	N
	11-19-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	REVISED AMOUNT	-1,010.00	N
						<b>Totals for Check 154405</b>	<b>.00</b>	
154406	11-15-2024	RAILHEAD SMOKEHOUS	501593	ALEDO	184-36-6412.08-001-591960	PREGAME TEAM MEALS/FOOTBA	1,010.00	N
154407	11-15-2024	RAPTOR TECHNOLOGIE	085965	INV128925	199-00-2110.00-000-500000	PO 406946	700.00	N
154408	11-15-2024	REID ATKINSON DESIGN	086014	211	199-36-6299.03-001-511200	AHS FLAG PACKAGE	4,634.00	N
			086014	211	199-36-6299.03-001-511200	AHS AESTHETICS PACKAGE	6,037.03	N
			086014	211	199-36-6299.03-001-511200	PROCESSING FEE	583.55	N
						<b>Totals for Check 154408</b>	<b>11,254.58</b>	
154409	11-15-2024	ROADRUNNER CHARTE	501395	50894	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	3,200.00	N
154410	11-15-2024	RUSH TRUCK CENTERS	501223	3039342291	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,755.43	N
			501464	3039337556	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	613.36	N
						<b>Totals for Check 154410</b>	<b>2,368.79</b>	
154411	11-15-2024	STEVE RUTLEDGE	085988	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085988	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
						<b>Totals for Check 154411</b>	<b>125.00</b>	
154412	11-15-2024	SAND TRAP SERVICE C	501658	218405	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	1,000.00	N
			501658	218280	199-51-6299.05-910-599910	GREASE TRAP MAINTENANCE	1,110.00	N
						<b>Totals for Check 154412</b>	<b>2,110.00</b>	
154413	11-15-2024	SARAH MOORE MOBILIT	085989	OCTOBER 2024	224-11-6299.01-940-523000	O&M SERVICES	2,928.00	N
154414	11-15-2024	SARGENTS WRECKER,	501598	23669	199-34-6249.00-930-599930	TOWING SERVICE/TRANSPORTA	500.00	N
154415	11-15-2024	SLADE & NASH SUPPLY	085998	D322	199-00-2110.00-000-500000	PO 407305	1,347.38	N
154416	11-15-2024	SOUTHWEST INTERNATI	501425	02P193566	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	527.00	N
			501584	02P194465	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	1,363.33	N
			501613	02P194461	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	397.00	N
						<b>Totals for Check 154416</b>	<b>2,287.33</b>	
154417	11-15-2024	STACKED FABRICATION	501552	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/AHS BAND	10,000.00	N

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154418	11-15-2024	STARHOUSE MEDIA, LL	501465	5718	199-31-6299.01-921-511921	PRESENTER SERVICE	700.00	N
154419	11-15-2024	BILLY J. STICE	085991	DENTON RYAN	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/4/24	75.00	N
			085991	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/24/24	50.00	N
<b>Totals for Check 154419</b>							<b>125.00</b>	
154420	11-15-2024	SUMMIT K12 HOLDINGS,	501349	INV002458	263-11-6399.00-999-525000	ANNUAL RENEWAL	6,900.00	N
154421	11-15-2024	SUPERIOR PEDIATRIC C	085992	OCT 16-31, 2024	224-11-6299.03-940-523000	SPEECH THERAPY SERVICES	525.00	N
154422	11-15-2024	TARPLEY MUSIC	501415	3380544	199-11-6398.00-001-511200	INSTRUMENTS	300.00	N
			501415	3376725	199-36-6249.00-001-511200	INSTRUMENTS	200.00	N
			501270	3350694	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	144.00	N
			501270	3359254	199-36-6249.00-042-511200	INSTRUMENT REPAIRS	95.00	N
<b>Totals for Check 154422</b>							<b>739.00</b>	
154423	11-15-2024	TARRANT APPRAISAL DI	086015	ALEDO ISD	199-99-6213.00-999-599999	ANNUAL PROPERTY TAX	33,441.66	N
154424	11-15-2024	TASBO	501669	CASH-31050	199-41-6495.00-750-599750	FEES/DUES-BUSINESS OFFICE	145.00	N
154425	11-15-2024	TASSP	501398	105013	199-23-6495.00-001-526002	FEES/DUES	285.00	N
154426	11-15-2024	TEAGUE, NALL AND PER	085963	19495-16	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	8,680.76	N
154427	11-15-2024	TEPSA	501273	300077265	199-21-6495.00-970-511970	FEES/DUES	426.00	N
			501272	300077264	199-31-6495.01-920-511920	FEES/DUES	426.00	N
<b>Totals for Check 154427</b>							<b>852.00</b>	
154428	11-15-2024	TEX-OMA BUILDERS SU	501344	808463	199-51-6319.11-910-599910	SUPPLIES/MAINTENANCE	522.00	N
154429	11-15-2024	TEXAS A&M AGRILIFE E	501762	1114	199-13-6411.00-041-599041	STAFF DEVELOPMENT	35.00	N
154430	11-15-2024	TEXAS GAS SERVICE	086016	118929845	199-51-6259.03-999-599999	UTILITIES	102.36	N
			086016	126347364	199-51-6259.03-999-599999	UTILITIES	312.71	N
			086016	136588036	199-51-6259.03-999-599999	UTILITIES	156.06	N
			086016	140556627	199-51-6259.03-999-599999	UTILITIES	357.76	N
			086016	142314845	199-51-6259.03-999-599999	UTILITIES	247.21	N
			086016	118929845	199-51-6259.03-999-599999	UTILITIES	117.17	N
			086016	156200791	199-51-6259.03-999-599999	UTILITIES	950.80	N
			086016	158249764	199-51-6259.03-999-599999	UTILITIES	247.21	N
			086016	165220718	199-51-6259.03-999-599999	UTILITIES	98.77	N
			086016	233760409	199-51-6259.03-999-599999	UTILITIES	448.28	N
			086016	234919582	199-51-6259.03-999-599999	UTILITIES	92.47	N
			086016	235750300	199-51-6259.03-999-599999	UTILITIES	545.51	N
			086016	236364727	199-51-6259.03-999-599999	UTILITIES	248.94	N
			086016	236364973	199-51-6259.03-999-599999	UTILITIES	258.51	N
<b>Totals for Check 154430</b>							<b>4,183.76</b>	
154431	11-15-2024	TEXAS HIGH SCHOOL C	501430	MICHAEL	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	90.00	N
154432	11-15-2024	TMEA REGION 30 BAND	501565	MS BAND PHS I	199-36-6499.00-042-511200	ALL-REGION CONTEST ENTRY FE	613.00	N
154433	11-15-2024	TRANSLATION & INTERP	085993	12585	199-11-6219.00-940-523940	TRANSLATION SERVICES	351.00	N
154434	11-15-2024	TSPRA	501629	1641	199-41-6495.00-735-599735	ENTRY FEES/COMMUNICATIONS	570.00	N

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154435	11-15-2024	TURNITIN, LLC	501331	IN-TII-50228	199-11-6399.00-001-511001	24- 25 RENEWAL	775.50	N
			501331	IN-TII-50228	199-11-6399.08-009-511009	24- 25 RENEWAL	1,624.50	N
			501331	IN-TII-50228	199-11-6399.08-009-538009	24- 25 RENEWAL	3,000.00	N
<b>Totals for Check 154435</b>							<b>5,400.00</b>	
154436	11-15-2024	TYR SPORT, INC	501388	2451066	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	811.57	N
154437	11-15-2024	UNIFIRST HOLDINGS, IN	085964	2810438465	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
			085994	2810442450	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
<b>Totals for Check 154437</b>							<b>189.54</b>	
154438	11-15-2024	UNITED REFRIGERATIO	501426	99254323-00	240-35-6319.02-950-599950	REPAIRS/CN	71.09	N
154439	11-15-2024	VSC FIRE & SECURITY, I	500698	43ST37049793	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	716.80	N
154440	11-15-2024	WALSH GALLEGOS KYL	086017	687590	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	620.00	N
			086017	687591	199-41-6211.00-701-523940	MATTER #000120 SPED LEGAL	9,604.75	N
			086017	687596	199-41-6211.00-701-599701	MATTER #000131 LEGAL	636.00	N
<b>Totals for Check 154440</b>							<b>10,860.75</b>	
154441	11-15-2024	WILDFLOWER MUSIC TH	086018	2208	224-11-6299.02-940-523000	MUSIC THERAPY SERVICES	4,980.00	N
154442	11-15-2024	JOLETTE WINE	086019	2009	199-36-6299.00-001-511200	MARCHING REHEARSAL	300.00	N
154443	11-15-2024	YOUR PERSONAL CHEF,	501691	1319	199-13-6499.00-940-523940	MEETING EXPENSE	77.50	N
154444	11-15-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	NOV DED CREDIT UNION	1,535.50	N
			DEDCH		199-00-2159.00-164-500000	NOV DED HSA	15,627.64	N
<b>Totals for Check 154444</b>							<b>17,163.14</b>	
154445	11-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	316.60	N
154446	11-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	16,442.30	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	62,422.90	N
<b>Totals for Check 154446</b>							<b>78,865.20</b>	
154447	11-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-500000	NOV DED TSTA DUES	59.00	N
154448	11-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	6,760.59	N
154449	11-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-500000	NOV DED MISCELLANEOUS DED	390.00	N
154450	11-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-500000	NOV DED UNION DUES	20.50	N
154451	11-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	8,619.13	N
154452	11-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-500000	NOV DED MISCELLANEOUS DED	963.00	N
154453	11-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	1,899.15	N
			DEDCH		199-00-2153.00-021-500000	NOV DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	1,478.35	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	2,383.36	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	8,404.05	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	24,136.57	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	3,101.59	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	937.00	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	1,557.00	N

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			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	10,107.16	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	1,460.00	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	1,416.04	N
					<b>Totals for Check 154453</b>		<b>56,951.12</b>	
154454	11-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	NOV DED 457 DEFERRED COMP.	3,691.66	N
			DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	41,066.43	N
			DEDCH		199-00-2159.00-168-500000	NOV DED ROTH ANNUITY	5,467.00	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	5,359.72	N
					<b>Totals for Check 154454</b>		<b>55,584.81</b>	
154455	11-22-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	NOV DED HSA	357.69	N
154456	11-22-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-500000	NOV DED UNION DUES	4.72	N
154457	11-22-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	NOV DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	NOV DED MISCELLANEOUS DED	2,682.27	N
					<b>Totals for Check 154457</b>		<b>2,910.85</b>	
154458	11-22-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-500000	NOV DED UNION DUES	115.56	N
154459	11-22-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	NOV DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	NOV DED DEPENDENT CHILD CA	4.62	N
					<b>Totals for Check 154459</b>		<b>189.70</b>	
154460	11-22-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	269.31	N
			DEDCH		199-00-2153.00-152-500000	NOV DED HEALTH INSURANCE	115.20	N
			DEDCH		199-00-2153.00-153-500000	NOV DED HEALTH INSURANCE	79.39	N
			DEDCH		199-00-2153.00-154-500000	NOV DED LIFE INSURANCE	429.02	N
			DEDCH		199-00-2153.00-158-500000	NOV DED HEALTH INSURANCE	1,353.34	N
			DEDCH		199-00-2153.00-165-500000	NOV DED HEALTH INSURANCE	251.12	N
			DEDCH		199-00-2159.00-141-500000	NOV DED MISCELLANEOUS DED	60.96	N
			DEDCH		199-00-2159.00-150-500000	NOV DED MISCELLANEOUS DED	72.10	N
			DEDCH		199-00-2159.00-155-500000	NOV DED INCOME REPLACEMEN	282.59	N
			DEDCH		199-00-2159.00-160-500000	NOV DED MISCELLANEOUS DED	112.60	N
			DEDCH		199-00-2159.00-163-500000	NOV DED MISCELLANEOUS DED	86.91	N
					<b>Totals for Check 154460</b>		<b>3,112.54</b>	
154461	11-22-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	NOV DED TAX SHEL. ANNUITY	258.50	N
			DEDCH		199-00-2159.00-169-500000	NOV DED 457 DEFERRED COMP.	198.91	N
			DEDCH		199-00-2159.00-503-500000	NOV DED FINANCE DEDUCTION	150.00	N
					<b>Totals for Check 154461</b>		<b>607.41</b>	
154462	11-22-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	NOV DED MISCELLANEOUS DED	273.78	N
154463	11-22-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-500000	NOV DED MISCELLANEOUS DED	337.85	N
154464	11-22-2024	A&C WELDING	501744	1334CODER.	427-52-6299.00-999-599999	CONT SERV/SCISSOR GATES	3,591.52	N
154465	11-22-2024	A&M SIGNS	501599	18725	199-51-6299.00-910-599910	REPALCEMENT CLASSROOM SIG	435.00	N
154466	11-22-2024	AGN GLASS, LLC	501516	2305527	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	176.52	N
154467	11-22-2024	ALEDO ISD CHILD NUTRI	501472	2403	199-41-6499.00-732-599732	MEETING EXPENSE	32.00	N

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154468	11-22-2024	AT&T	086032	81759960221656	199-51-6259.01-999-599999	TELEPHONE	415.79	N
154469	11-22-2024	AT&T MOBILITY	086033	287309389757	199-11-6499.19-999-599990	HOTSPOTS	17.39	N
154470	11-22-2024	ATHLETIC SERVICES	086034	205	184-36-6398.01-001-591960	UNIFORM REPAIR/LAUNDRY SERVI	2,030.00	N
154471	11-22-2024	EDWARD J. BRATCHER	086054	RICHLAND	184-36-6129.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086054	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086054	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
<b>Totals for Check 154471</b>							<b>125.00</b>	
154472	11-22-2024	BUCK'S WHEEL & EQUIP	501519	145341	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	365.80	N
			501519	145466	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	52.24	N
			086030	145483	199-34-6319.00-930-599930	PO 501519 REPLACEMENT	171.28	N
				145482	199-34-6319.00-930-599930	PO 501519 RETURN	-209.08	N
<b>Totals for Check 154472</b>							<b>380.24</b>	
154473	11-22-2024	BUSINESS ESSENTIALS	501559	346126-0	199-23-6399.00-104-511104	OFFICE SUPPLIES/MCCALL	48.00	N
154474	11-22-2024	BUSINESSU	500232	AITX240916	199-11-6399.08-001-522972	CURRICULUM CTE	3,885.00	N
154475	11-22-2024	CARENOW	086031	CN2430-4202262	199-34-6299.02-930-599930	BREATHALYZER/DRUG SCREEN	830.00	N
154476	11-22-2024	CAROLINA BIOLOGICAL	501358	52765047 RI	199-11-6399.12-001-522972	SUPPLIES/FORENSIC SCIENCE	814.08	N
154477	11-22-2024	CDW GOVERNMENT, IN	501694	AB47M4Y	199-11-6398.13-999-511999	CLASSROOM EQUIPMENT/DISTRI	520.20	N
			501410	AB3XN9D	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT	573.78	N
<b>Totals for Check 154477</b>							<b>1,093.98</b>	
154478	11-22-2024	CDW GOVERNMENT, IN	501187	AB4JK8N	730-61-6399.00-999-599000	BEARCAT STORE PRINTERS	839.78	N
154479	11-22-2024	CALPINE	086035	24313002347803	199-51-6259.00-999-599999	UTILITIES	2,474.05	N
			086035	24313002347803	199-51-6259.00-999-599999	UTILITIES	6.87	N
<b>Totals for Check 154479</b>							<b>2,480.92</b>	
154480	11-22-2024	CHHS WRESTLING BOO	501972	MEMORIAL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
154481	11-22-2024	CHICK-FIL-A HUDSON O	501659	5497631	184-36-6343.00-999-599965	CONCESSION SUPPLIES	148.50	N
			501659	5497981	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501659	5498001	184-36-6343.00-999-599965	CONCESSION SUPPLIES	2,970.00	N
			501659	5498025	184-36-6343.00-999-599965	CONCESSION SUPPLIES	742.50	N
			501659	5498040	184-36-6343.00-999-599965	CONCESSION SUPPLIES	371.25	N
			501850	5525583	184-36-6343.00-999-599965	CONCESSION SUPPLIES	569.25	N
			501850	5525664	184-36-6343.00-999-599965	CONCESSION SUPPLIES	297.00	N
			501850	5525673	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,663.00	N
<b>Totals for Check 154481</b>							<b>9,058.50</b>	
154482	11-22-2024	CITY OF FORT WORTH	086036	1523101-534346	199-51-6259.02-999-599999	UTILITIES	3,653.93	N
			086036	1523101-748072	199-51-6259.02-999-599999	UTILITIES	4,150.99	N
			086036	1523101-661474	199-51-6259.02-999-599999	UTILITIES	3,520.76	N
<b>Totals for Check 154482</b>							<b>11,325.68</b>	
154483	11-22-2024	CITY OF WILLOW PARK	086066	002-0005000-001	199-51-6259.02-999-599999	UTILITIES	2,405.23	N
154484	11-22-2024	MARK COOK	086055	RICHLAND	184-36-6299.00-001-591965	P1 OR P2	65.00	N

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154485	11-22-2024	COPPELL INDEPENDEN	501942	CHRISTMAS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	600.00	N
154486	11-22-2024	D&L ENTERTAINMENT S	086037	1081186	184-36-6299.01-001-591965	SECURITY STAFF 11/15/24	929.81	N
154487	11-22-2024	DFW WASTE OIL	501796	95893619	199-34-6299.04-930-599930	CONTRACT SERVICE/TRANS	313.37	N
154488	11-22-2024	DJB MUSIC SERVICES, L	086056	DJB2024-087	199-36-6299.00-041-511200	AMS BAND CLINIC 11/14/24	250.00	N
154489	11-22-2024	DOMINO'S PIZZA	501650	1430	199-11-6412.00-001-522972	STUDENT TRAVEL/CTE	119.88	N
			501650	1433	199-11-6412.00-001-522972	STUDENT TRAVEL/CTE	119.88	N
						<b>Totals for Check 154489</b>	<b>239.76</b>	
154490	11-22-2024	EDUCATIONAL SERVICE	501779	SO-104850	199-11-6249.01-042-511999	DEVICE REPAIR/042	228.00	N
			501712	SO-104852	199-11-6249.01-104-511999	DEVICE REPAIR/104	114.00	N
			500945	SO-103658	199-11-6398.01-001-511001	DEVICE REPAIR	100.00	N
						<b>Totals for Check 154490</b>	<b>442.00</b>	
154491	11-22-2024	EDYNAMIC HOLDINGS, L	500407	INV-EL-	199-11-6399.08-001-522972	CURRICULUM/CTE	1,000.00	N
154492	11-22-2024	ELLIOTT ELECTRIC SUP	501794	25-93042-01	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	2,083.95	N
154493	11-22-2024	ETC COMPANIES	086038	8488481	199-41-6299.06-750-599750	NOVEMBER CONSULTING SERVI	735.00	N
154494	11-22-2024	FIRETROL PROTECTION	501686	100968719	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	1,050.00	N
			501806	100968005	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	200.00	N
			501808	100968033	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	450.00	N
			501884	100968770	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	385.00	N
						<b>Totals for Check 154494</b>	<b>2,085.00</b>	
154495	11-22-2024	GLOBAL INDUSTRIAL	501846	122594823	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	1,112.59	N
154496	11-22-2024	GRAFX PROMOTIONS LL	501645	1006991	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	1,034.00	N
154497	11-22-2024	W.W. GRAINGER, INC.	501876	9317180371	199-51-6319.05-910-599910	SUPPLIES/HVAC	130.15	N
154498	11-22-2024	GRANICUS LLC	086039	193118	199-41-6299.00-702-599702	BOARD VIDEO STREAM 12/24-11/	10,304.10	N
154499	11-22-2024	GREATAMERICA	086070	37907667	199-11-6269.01-001-511999	XEROX	1,323.01	N
			086070	37907667	199-11-6269.01-001-522999	XEROX	65.16	N
			086070	37907667	199-11-6269.01-001-526999	XEROX	265.77	N
			086070	37907667	199-11-6269.01-009-511999	XEROX	840.13	N
			086070	37907667	199-11-6269.01-041-511999	XEROX	428.62	N
			086070	37907667	199-11-6269.01-042-511999	XEROX	855.86	N
			086070	37907667	199-11-6269.01-101-511999	XEROX	695.26	N
			086070	37907667	199-11-6269.01-102-511999	XEROX	642.10	N
			086070	37907667	199-11-6269.01-103-511999	XEROX	584.39	N
			086070	37907667	199-11-6269.01-104-511999	XEROX	538.91	N
			086070	37907667	199-11-6269.01-105-511999	XEROX	1,146.58	N
			086070	37907667	199-11-6269.01-106-511999	XEROX	325.78	N
			086070	37907667	199-11-6269.01-107-511999	XEROX	776.17	N
			086070	37907667	199-11-6269.01-940-523999	XEROX	94.62	N
			086070	37907667	199-21-6269.00-970-599999	XEROX	65.16	N
			086070	37907667	199-41-6269.00-750-599999	XEROX	451.14	N
			086070	37907667	199-51-6269.01-999-599999	XEROX	61.27	N
			086070	37907667	199-51-6269.01-999-599999	XEROX	94.89	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			086070	37907667	199-53-6269.01-990-599999	XEROX	50.51	N
						<b>Totals for Check 154499</b>	<b>9,305.33</b>	
154500	11-22-2024	HAIGOOD & CAMPBELL,	501262	292080	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	84.00	N
154501	11-22-2024	HARTNESS, LLC	501563	27669	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	439.43	N
154502	11-22-2024	HEARTLAND PAYMENT	086069	2868118	199-00-2110.00-000-500000	PO 406807	1,499.00	N
154503	11-22-2024	JUSTIN HUDSON HOLCO	086057	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086057	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
						<b>Totals for Check 154503</b>	<b>50.00</b>	
154504	11-22-2024	HORNET WRESTLING B	501944	NEST	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	1,000.00	N
154505	11-22-2024	HOWIES HOCKEY, INC.	501807	INV000267588	184-36-6399.14-001-591960	SUPPLIES/ATHLETICS	2,314.00	N
154506	11-22-2024	IFRIT TECHNOLOGIES, L	501839	ALEDO ISD	199-36-6499.04-001-511001	SOFTWARE RENEWAL	223.00	N
154507	11-22-2024	K & M ELEVATOR, LLC	501889	118002	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	149.00	N
154508	11-22-2024	SIGMA TECHNOLOGY F	500695	ALEDCYBER202	199-52-6299.02-990-599990	SECURITY SERVER LICENSING	950.00	N
154509	11-22-2024	M-PAK, INC	501532	139893	199-52-6399.01-980-599980	UNIFORMS POLICE	56.99	N
			086040	140214	199-52-6399.01-980-599980	JERROLS-PERFORMANCE POLO	46.99	N
						<b>Totals for Check 154509</b>	<b>103.98</b>	
154510	11-22-2024	MARCUS AQUATICS BO	501853	ALEDO HS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	175.00	N
154511	11-22-2024	EFREN MARTINEZ	501787	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
154512	11-22-2024	MECHANICAL PARTNER	086041	SD14193	199-51-6299.00-910-599910	EXCAVATION FOR WATER LEAK	2,333.33	N
154513	11-22-2024	MELODY'S SOUTHWEST	086042	2025567	184-36-6299.02-001-591921	STUDENT 5 PANEL DRUG SCREE	3,779.10	N
			086042	2025567	199-36-6299.00-001-599921	STUDENT 5 PANEL DRUG SCREE	1,193.40	N
						<b>Totals for Check 154513</b>	<b>4,972.50</b>	
154514	11-22-2024	MHC TRUCK LEASING, I	086065	K0503000002531	199-36-6412.06-001-511999	PO 501745 LATE RETURN	123.25	N
154515	11-22-2024	MHC TRUCK LEASING, I	500191	K0503000002533	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	899.84	N
			500191	K0503000002539	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	850.28	N
						<b>Totals for Check 154515</b>	<b>1,750.12</b>	
154516	11-22-2024	MHC TRUCK LEASING, I	500192	K0503000002533	199-36-6412.03-001-511999	TRUCK RENTAL/BAND	651.74	N
154517	11-22-2024	MHC TRUCK LEASING, L	501708	K0503000002535	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	735.33	N
			501708	K0503000002539	199-36-6412.01-001-511200	BAND TRAVEL/PASIC	853.63	N
						<b>Totals for Check 154517</b>	<b>1,588.96</b>	
154518	11-22-2024	MICHAELS STORE, INC	501579	549404	199-11-6399.06-001-522972	SUPPLIES/ENGINEERING-AHS	46.65	N
154519	11-22-2024	MISSEY HEAD CONSULT	086043	2200	199-11-6299.00-999-511999	OCTOBER CONSULTING SERVIC	5,000.00	N
154520	11-22-2024	MOBILE	086064	731001548-2	199-00-2110.00-000-500000	PO 405439	133.70	N
154521	11-22-2024	MSB SCHOOL	086044	224176	199-00-5931.00-000-500000	TX SHARS MEDICAID ADM 11/22/2	282.82	N
154522	11-22-2024	NATIONAL SCHOOL FOR	501375	61938	199-11-6399.00-107-511107	SUPPLIES/ECA	237.80	N
154523	11-22-2024	NCS PEARSON, INC.	501449	27103590	199-11-6299.02-001-522972	IBC CERTIFICATION	3,786.00	N
				3899085	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-432.00	N
				94726	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-1,075.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				3899071	199-41-6499.04-750-599750	DALS PREMIUM CREDIT	-1,345.96	N
						<b>Totals for Check 154523</b>	<b>933.04</b>	
154524	11-22-2024	NETSYNC NETWORK SO	500693	2027110700	199-52-6299.00-999-599999	VAPE DETECTORS/MONITORING	3,342.72	N
			500693	2027110700	199-52-6399.00-999-599999	VAPE DETECTORS/MONITORING	1,459.40	N
						<b>Totals for Check 154524</b>	<b>4,802.12</b>	
154525	11-22-2024	NORTH TEXAS TOLLWA	086067	2025454295	199-34-6499.04-930-599999	TOLL FEES	18.90	N
154526	11-22-2024	NORTHWEST ENGRAVE	501729	245395	199-31-6399.00-001-511001	SUPPLIES	55.50	N
154527	11-22-2024	NOTHING BUNDT	501885	113X1114	199-13-6499.01-970-511970	MEETING EXPENSE	109.80	N
154528	11-22-2024	OLEN WILLIAMS, INC.	501793	35951	199-51-6299.00-910-599910	AMS SCOREBOARD REPAIRS	1,040.00	N
154529	11-22-2024	RSVP & ACT LLC	500074	44092	199-11-6399.08-001-522972	CURRICULUM/CTE	1,500.00	N
154530	11-22-2024	PROPERTY CASUALTY	086051	D18490725B	199-34-6429.01-930-599999	CLAIM #184907-10101	1,000.00	N
154531	11-22-2024	PREFERRED MECHANIC	500710	12470945	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT	3,308.20	N
154532	11-22-2024	CHARLES ERNEST PRIL	086058	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
154533	11-22-2024	CHARLES ROBERT PRIL	086059	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086059	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
						<b>Totals for Check 154533</b>	<b>150.00</b>	
154534	11-22-2024	QUILL CORPORATION	501731	41481967	199-11-6398.00-001-538001	SUPPLIES	27.38	N
			501562	41374213	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	364.78	N
			501562	41387849	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	11.89	N
			501562	41442797	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	19.98	N
			501562	41466073	199-11-6399.00-041-511041	INSTRUCTIONAL SUPPLIES/AMS	17.66	N
			501679	41480671	199-11-6399.00-041-511041	SUPPLIES	863.25	N
			501679	41493621	199-11-6399.00-041-511041	SUPPLIES	146.28	N
			501679	41515668	199-11-6399.00-041-511041	SUPPLIES	40.79	N
			501783	41502400	199-11-6399.00-105-511105	SUPPLIES	2,847.56	N
			501783	41538317	199-11-6399.00-105-511105	SUPPLIES	242.20	N
			500880	40951456	199-11-6399.00-108-511108	SUPPLIES	997.22	N
			501725	41482702	199-23-6399.00-009-511009	OFFICE SUPPLIES	104.52	N
			501538	41398977	240-35-6399.01-950-599950	OFFICE SUPPLIES/CHILD NUTRITI	492.80	N
						<b>Totals for Check 154534</b>	<b>6,176.31</b>	
154535	11-22-2024	ROBERT CRAIG STEPHE	501798	12229	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
			501906	12324	715-61-6341.00-907-511907	FOOD SUPPLIES/CDC	55.00	N
						<b>Totals for Check 154535</b>	<b>110.00</b>	
154536	11-22-2024	RACKMOUNT SOLUTION	501549	INV15054455	199-52-6399.00-980-599980	POLICE SUPPLIES	14.85	N
			501549	INV15054455	199-52-6399.00-990-599990	POLICE SUPPLIES	.15	N
						<b>Totals for Check 154536</b>	<b>15.00</b>	
154537	11-22-2024	RAILHEAD SMOKEHOUS	086045	110	184-36-6412.08-001-591960	REPLACE CHECK #154405	570.00	N
154538	11-22-2024	RAILHEAD SMOKEHOUS	501973	PLAYOFF GAME	184-36-6412.08-001-591960	STUDENT MEALS/ATHLETICS	1,010.00	N
	12-06-2024	RAILHEAD SMOKEHOUS	501973	PLAYOFF GAME	184-36-6412.08-001-591960	NOT NEEDED	-1,010.00	N
						<b>Totals for Check 154538</b>	<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
154539	11-22-2024	RIVERSIDE INSIGHTS	501521	INV225353	199-31-6339.00-999-521732	GT TESTING/DISTRICT	5,025.00	N
154540	11-22-2024	ROADRUNNER CHARTE	501709	51214	184-36-6412.08-001-591960	CHARTER SERVICE/ATHLETICS	2,805.00	N
154541	11-22-2024	STEVE RUTLEDGE	086060	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086060	AZLE	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/31/24	25.00	N
			086060	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/07/24	25.00	N
			086060	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
<b>Totals for Check 154541</b>							<b>200.00</b>	
154542	11-22-2024	SAGINAW HS ATHLETIC	501941	EMS ISD	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	820.00	N
154543	11-22-2024	SCHOOL SPECIALTY, LL	501835	208135149132	199-11-6399.00-106-511106	SUPPLIES	424.28	N
			501619	208135129562	199-11-6497.00-104-511104	ATTENDANCE INCENTIVES/MCCA	75.58	N
<b>Totals for Check 154543</b>							<b>499.86</b>	
154544	11-22-2024	SOLUTION TREE, INC	501526	S312611	199-13-6411.01-970-511970	STAFF DEVE/HAMMER & KUHNS	1,598.00	N
154545	11-22-2024	SOUTHERN TIRE MART,	501795	4120056925	199-34-6249.00-930-599930	CONTRACT SERVICE	269.90	N
154546	11-22-2024	KALEIGH STEWART	086068	RICHLAND	184-36-6299.00-001-591965	FB TECH SUPPORT 10/25/24	100.00	N
154547	11-22-2024	BILLY J. STICE	086061	RICHLAND	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 10/25/24	75.00	N
			086061	DENTON	184-36-6299.00-001-591965	FOOTBALL CHAIN CREW 11/08/24	75.00	N
<b>Totals for Check 154547</b>							<b>150.00</b>	
154548	11-22-2024	SUNNY STREET CAFE	500737	11202024	199-13-6499.02-970-599970	MEETING EXPENSE	30.00	N
154549	11-22-2024	TARPLEY MUSIC	501743	BU003135	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	327.00	N
			501721	3378711	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	144.00	N
<b>Totals for Check 154549</b>							<b>471.00</b>	
154550	11-22-2024	TEXAS ASSN OF SCHOO	086047	603657	199-41-6299.00-701-599701	LEGAL ASSISTANCE FUND 2025	500.00	N
			086048	666640	199-41-6299.00-701-599701	TASB MEMBERSHIP 2025	11,000.00	N
<b>Totals for Check 154550</b>							<b>11,500.00</b>	
154551	11-22-2024	TASBO	501696	424055	199-53-6411.00-990-599990	STAFF DEVELOPMENT/PEIMS	420.00	N
154552	11-22-2024	TEXAS ASSN OF BASKE	501943	TANYA CANNON	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	10.00	N
154553	11-22-2024	TEXAS COUNSELING AS	501777	LINDSAY	199-31-6411.00-001-511001	FEES/DUES	100.00	N
			501777	LINDSAY	199-31-6495.00-009-511009	FEES/DUES	100.00	N
<b>Totals for Check 154553</b>							<b>200.00</b>	
154554	11-22-2024	ALEDO TX FAMILY CHIR	086049	123555	184-36-6299.02-001-591960	DOT PHYSICALS-OCTOBER	75.00	N
			086049	123555	199-34-6299.02-930-599930	DOT PHYSICALS-OCTOBER	225.00	N
<b>Totals for Check 154554</b>							<b>300.00</b>	
154555	11-22-2024	THAO LE TRAN	086062	AUG/SEPT 2024	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
			086062	OCTOBER 2024	184-36-6299.01-041-591960	TENNIS STIPEND	1,125.00	N
<b>Totals for Check 154555</b>							<b>2,250.00</b>	
154556	11-22-2024	TRANE US, INC	501601	17990265	199-51-6319.05-910-599910	HVAC SUPPLIES/AHS	1,357.58	N
154557	11-22-2024	TRANSLATION & INTERP	501863	12584	199-31-6299.00-107-525107	TRANSLATION SERVICES	178.80	N
154558	11-22-2024	TRI-COUNTY ELECTRIC	086071	8001215301	199-51-6259.00-999-599999	UTILITIES	7,131.26	N
			086071	800914530	199-51-6259.00-999-599999	UTILITIES	7,449.55	N
			086071	800918132	199-51-6259.00-999-599999	UTILITIES	128.70	N
			086071	800957468	199-51-6259.00-999-599999	UTILITIES	641.05	N
<b>Totals for Check 154558</b>							<b>15,350.56</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
154559	11-22-2024	TRIMARK USA, LLC	086053	2024020111312	240-00-2110.00-000-500000	PO 406695	6,297.73	N
154560	11-22-2024	UNIFIRST HOLDINGS, IN	086050	2810446275	199-34-6299.05-930-599930	LAUNDRY SERVICES	94.77	N
154561	11-22-2024	YOUR PERSONAL CHEF, 501620	1317		199-13-6499.01-970-511970	MEETING EXPENSE/DISTRICT	469.00	N
<b>Total Checks</b>							<b>3,890,702.01</b>	

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** Consider Approval of Interlocal Agreement to Join Region 10 Education Service Center Multi-Region Purchasing Cooperative

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- As referenced in Board Policy CH (LEGAL) and Texas Government Code Chapter 791, Interlocal Cooperation Act, school districts may participate in a cooperative purchasing program to satisfy the laws requiring competitive procurement.
- The District's Business and Child Nutrition Departments are recommending the District's continued membership and participation in the Region 10 Education Service Center (ESC) Multi-Region Purchasing Cooperative (Cooperative).
- The District's Child Nutrition program has utilized this purchasing cooperative in prior years. However, on an annual basis, the Cooperative requires the Board of Trustees approval of the membership and participation agreement.
- All contracts in this purchasing cooperative are competitively bid and provide another avenue for the District to realize purchasing efficiencies and cost reductions. This Cooperative has historically provided excellent product prices to districts due to the large number of districts participating in the Cooperative.
- This purchasing cooperative does not require an annual fee from school districts, as it is funded through a Vendor Participation Fee.
- For your review and consideration, following is the completed Region 10 Education Service Center Multi-Region Purchasing Cooperative Interlocal Agreement.

### **FISCAL INFORMATION:**

None, as there is no annual fee to school districts.

### **ATTACHMENTS:**

Region 10 Education Service Center Multi-Region Purchasing Cooperative Interlocal Agreement

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Interlocal Agreement between Region 10 Education Service Center and Aledo Independent School District allowing the District to join and participate in the Multi-Region Purchasing Cooperative as presented.

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY25-26: INTERLOCAL AGREEMENT**

*This Interlocal Agreement (hereafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying vendors' invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."*

**Contracting Parties**

**Region 10 Education Service Center**

Fiscal Agent/Coordinating Entity

**ALEDO ISD**

District/Recipient Agency (RA)

**057-950**

County District Number

**00901**

RA County District Number

**184907**

RA ID (WBSCM #)

**STATEMENT OF SERVICE'S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members' bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products
15. Milk Coolers
16. GDSN Connection Software
17. Armored Car Services

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.
7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
  - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
  - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
  - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
  - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
  - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
  - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
  - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
  - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic

or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

**Cooperation and Access.** Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

**Primary and Secondary Contact.** The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement.

The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent’s Board of Trustees (hereinafter the “Board”) per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

**Limitations of Liability.** The Fiscal Agent, its endorsers, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

#### **PARTY ROLES AND RESPONSIBILITIES:**

##### ***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school’s Procurement Procedures Manual and Code of Conduct Manual if requested.

5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
  - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.

17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

**Role of the RA:**

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
  - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.

- d. The RA shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

**BID PARTICIPATION SELECTIONS for SY 2025-2026**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

x	Full-Line Grocery, NOI/FFS Distributor
x	USDA Foods For Further Processing
x	Milk: Full-Service Delivery
	Fresh Bread
x	Ice Cream Novelties
	Beverages (container)
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
	Dispensed Fruit Beverages
x	GDSN Connection Software

x	Chips & Snacks
	Fresh Meats and Produce
x	Small Wares
	Kitchen Chemicals & Cleaning Supplies
x	Sanitation Systems & Safety Training
x	Coffee Bar Products
	Milk Coolers
	Armored Car Services

**Please provide us with your district's main address as listed on your website or in the directory:**

**ALEDO ISD**

District Name

**ADMINISTRATION BUILDING**

Campus/Bldg. Name

**1008 BAILEY RANCH ROAD**

Street Number & Name

**ALEDO**

City

**TX 76008**

State Zip Code

**Interlocal Agreement for SY 2025-2026  
Signature and Authorization Form**

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, **ALEDO ISD** and the **Region 10 Education Service Center/Fiscal Agent**  
District Name/Recipient Agency (RA)

enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/ Name <b><u>ALEDO ISD</u></b>	ESC Region <b><u>XI</u></b>	2024-2025 Enrollment <b><u>8,388</u></b>
# Of Participating Campuses <b><u>12</u></b>	County/Counties in Which Campuses are Located <b><u>PARKER AND TARRANT</u></b>	

Printed Name: Primary Foodservice Contact <b><u>PATTY WILLHITE</u></b>	Signature: Primary Foodservice Contact _____	Date Signed <b><u>December 16, 2024</u></b>
---------------------------------------------------------------------------	-------------------------------------------------	------------------------------------------------

Email: Primary Contact <b><u><a href="mailto:pwillhite@aledoisd.org">pwillhite@aledoisd.org</a></u></b>	Phone: Primary Contact <b><u>817-441-5142</u></b>
------------------------------------------------------------------------------------------------------------	------------------------------------------------------

Printed Name: Secondary Foodservice Contact <b><u>Beverly Hanson</u></b>	Email: Secondary Foodservice Contact <b><u><a href="mailto:bhanson@aledoisd.org">bhanson@aledoisd.org</a></u></b>	Phone: Secondary Foodservice Contact <b><u>817-441-5111</u></b>
-----------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------

**Board of Director Approval (or authorized rep): Signature Below or Meeting Minutes are acceptable:**

**Forrest Collins, President, Aledo ISD Board of Trustees**

Printed Name: Authorized Board Director (or Authorized Representative)

Signature: Authorized Board Director (or Authorized Representative) _____	<b><u>December 16, 2024</u></b> Date Signed
------------------------------------------------------------------------------	------------------------------------------------

**Below Area: For Region 10 MRPC Use Only**

Keri Warnick

_____	_____	_____
R10MRPC Authorized Signature	R10MRPC Contact Person	Date Signed

<b><u>Program Coordinator</u></b> Title of Contact Person	<b><u>972-348-1448</u></b> Office Phone
--------------------------------------------------------------	--------------------------------------------

## Bids Overview

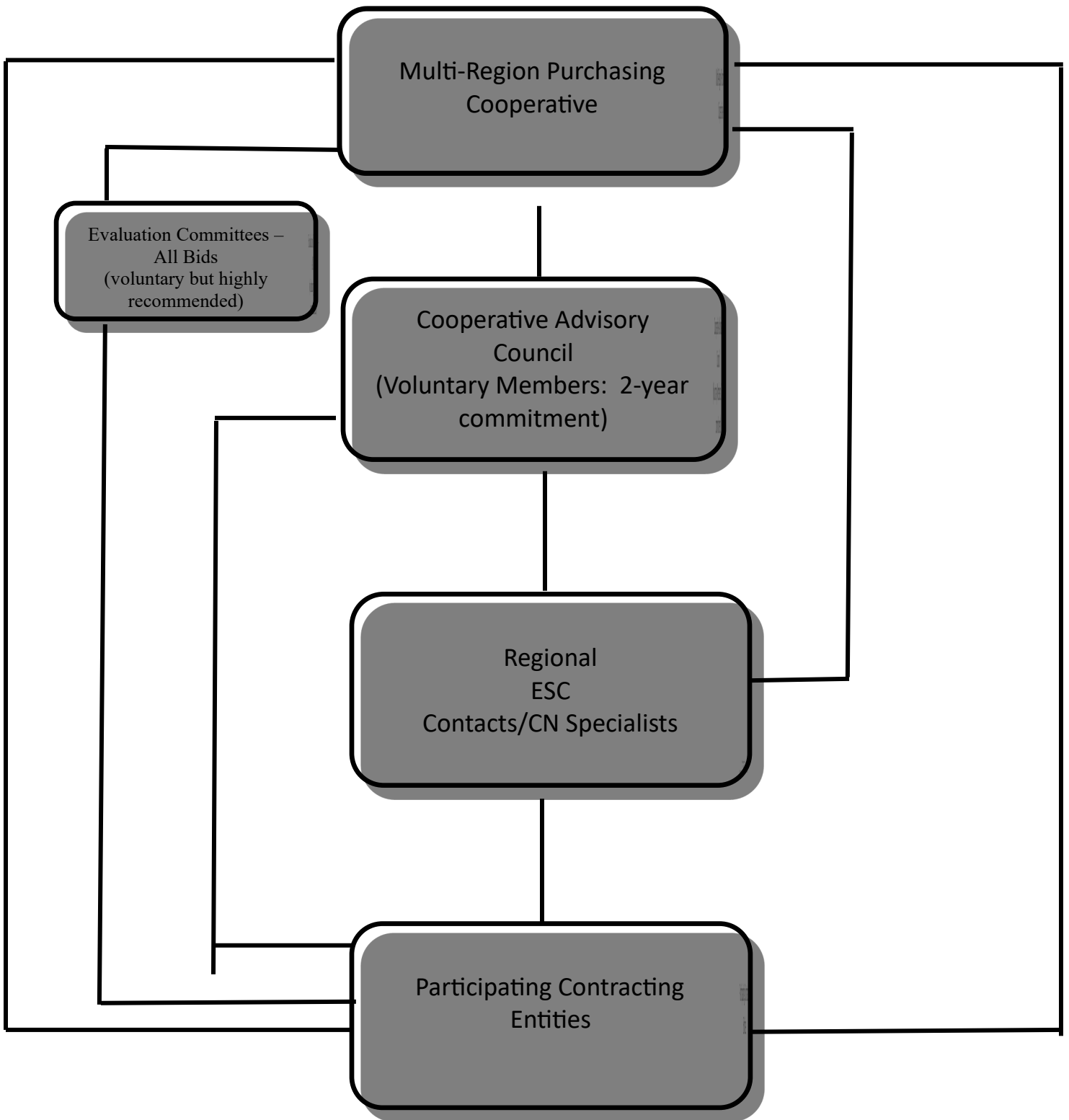
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-office software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction;  
Michelle Yates, Science Coordinator

### **BACKGROUND INFORMATION:**

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The Curriculum & Instruction Department will provide the Board with a science teaching and learning update.
- As AISD continues its journey toward full implementation of the 2024-2025 Science Texas Essential Knowledge and Skills (TEKS), the following steps continue to guide the transition to ensure both students and teachers are well-prepared for success:
  - Ongoing professional development for teachers that focus on deeper integrations of the new science standards into daily instruction.
  - Collaborative planning sessions to support teachers in refining lesson plans and aligning them with the 3-Dimensional Learning model, Science and Engineering Practices, and Storyline-based instruction.
  - Curriculum writers continue to develop exemplar units showcasing Phenomenon-Based Learning which provide our students the opportunity to engage in hands-on, inquiry learning experiences that deepen student understanding and application.
  - District Common Assessment analysis of data is guiding our refinement of instructional practices to ensure alignment with the desired learning outcomes.
- Student successes and best instructional practices that are being implemented will be highlighted from science classrooms across the district.

### **FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

December 16, 2024



95

#AllinAledo

# **AISD Featured Collaborative Team Stuard Elementary School Kindergarten Team**



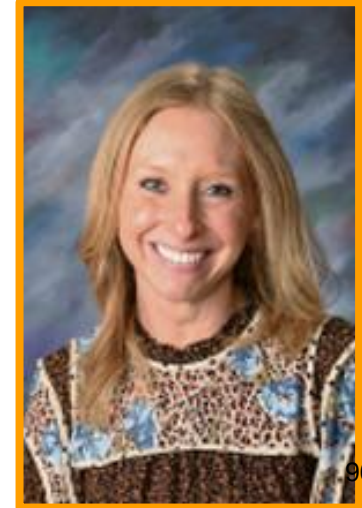
**Erica Gnatowsky**  
Team Lead



**Juliana Collie**



**Chandler Hill**



**Jamie Littleton**

# ALEDO ISD FOCUS DOCUMENT 2024-2025



## WHAT WE TEACH

---

Standards Driven  
Curriculum

---

Teaching to the Depth  
of the Standards

---

## HOW WE TEACH

---

Focus on 8 Cognitive Skills  
*Thinking Maps*

---

Fundamental Five

---

Rigor, Relevance,  
Learner Engagement

---

Workshop Model

---

## AUTHENTIC LITERACY

---

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

---

Write From the  
Beginning & Beyond

---

# Implementation Measures of District Instructional Focus 2024-25

## PLC Goals

Reported Quarterly

### **Focus on Learning**

Goal 87% of CTs by June

### **Collaborative Culture**

Goal 93% of CTs by June

### **Focus on Results**

Goal 83% of CTs by June

## District Instructional Priorities

Reported Monthly

### **Lesson Frame**

Goal 100% of classrooms by June

### **Critical Writing**

Goal 100% of classrooms by June

### **FSGPT / Academic Discussion**

Goal 100% of classrooms by June

### **Active Participation**

Goal 100% of classrooms by June

### **Student-Driven Learning**

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

### **Instructional Rounds Data**

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

### **mCLASS Texas**

K-2 Reading Screener

### **IXL Math**

K-2 Math Screener

### **MAP Growth**

3-8 Reading Screener

3-8 Math Screener<sub>98</sub>



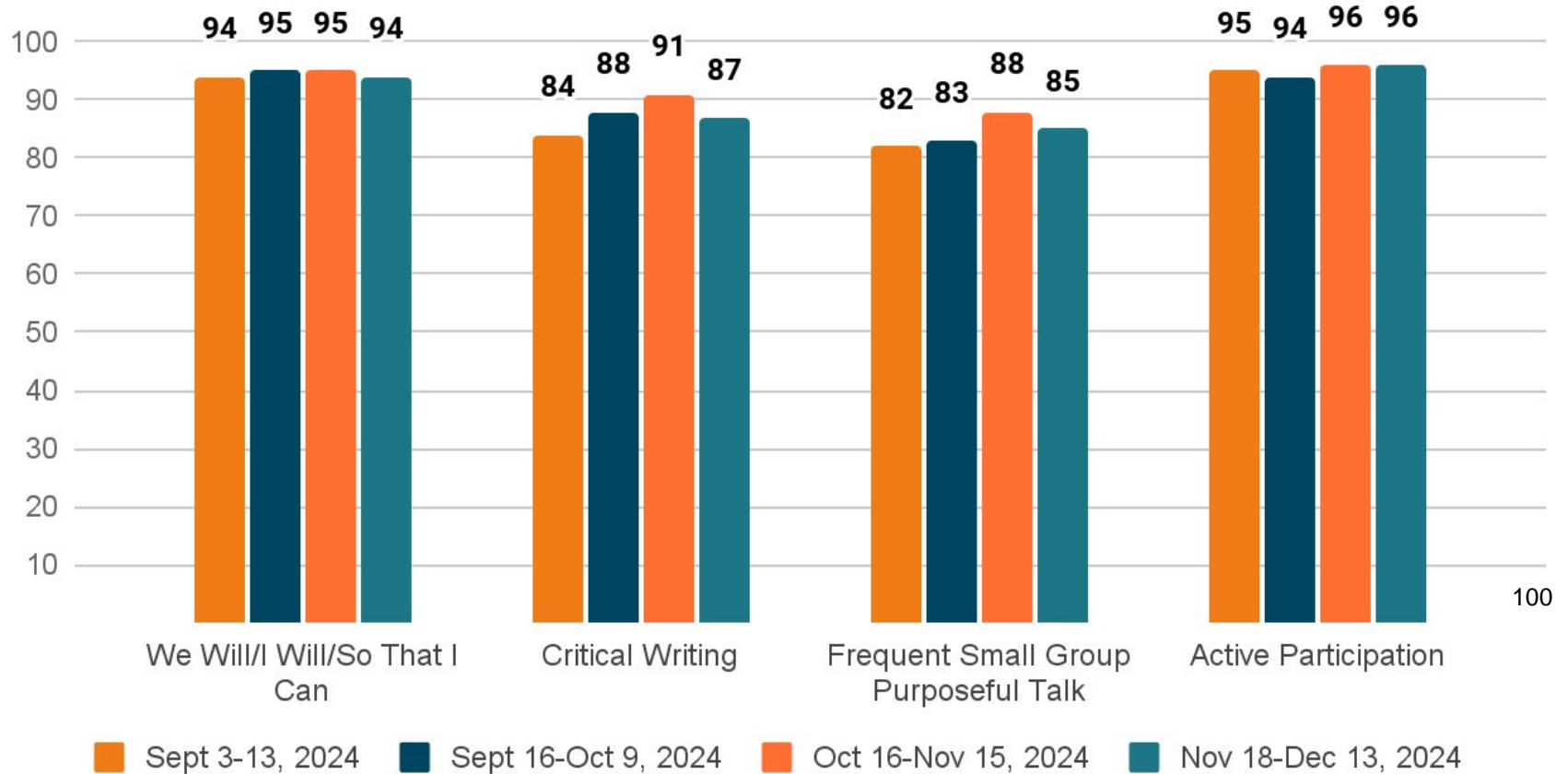
# Aledo ISD

## Instructional Focus Implementation

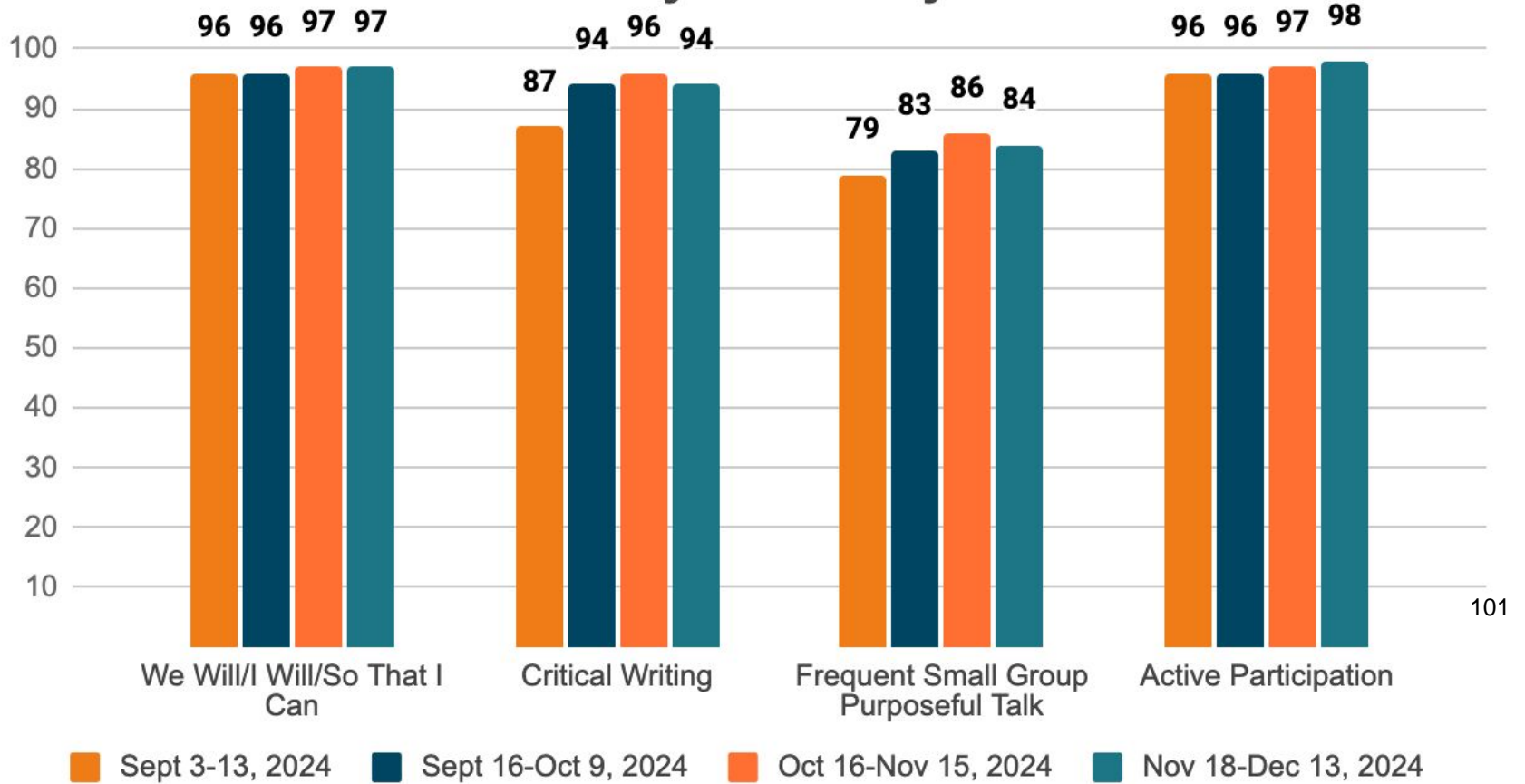
Reporting Period 4  
November 18-December 13, 2024



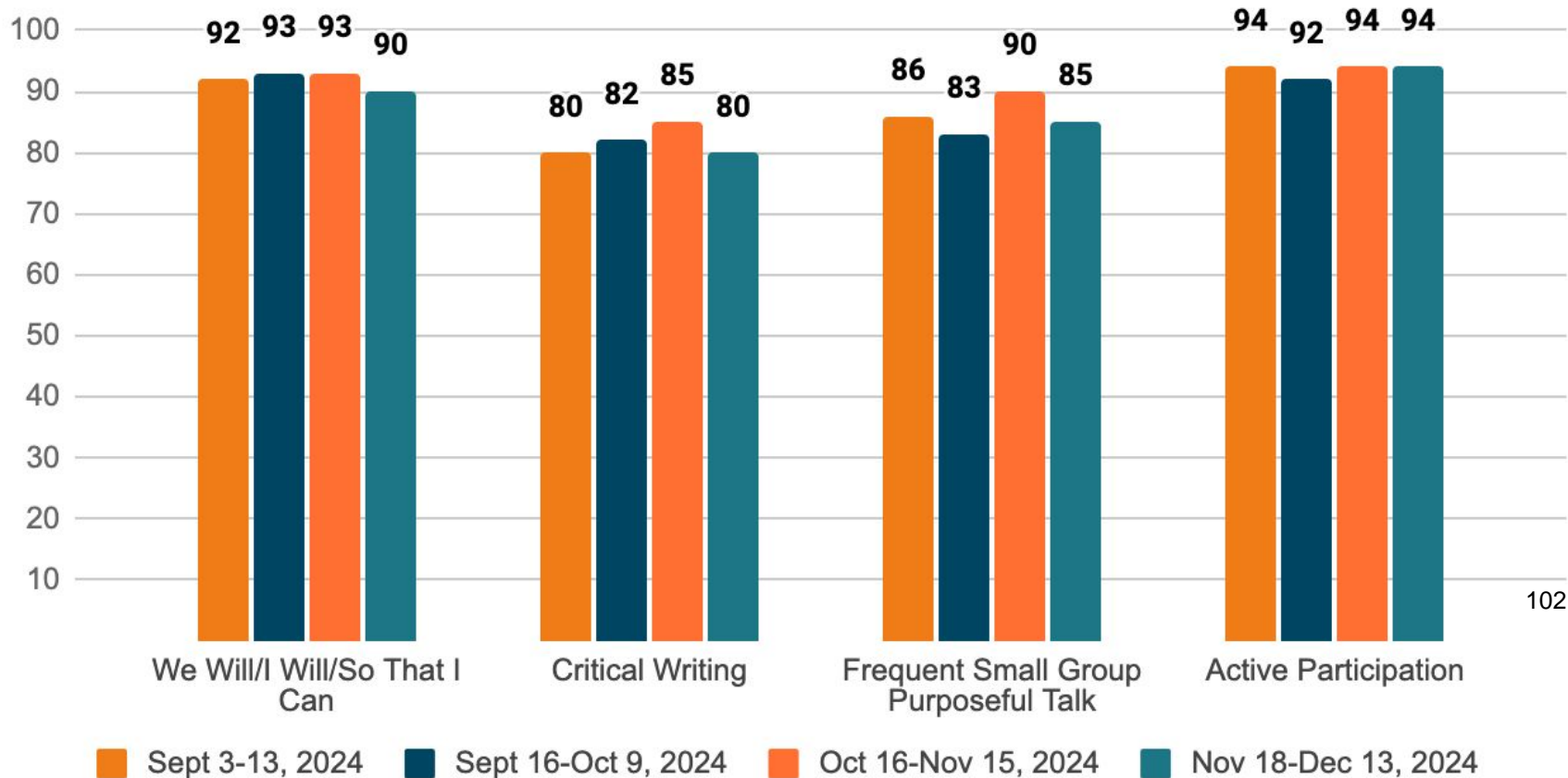
# AISD Overall Growth by Look Fors



# AISD Elementary Growth by Look Fors



## AISD Secondary Growth by Look Fors



## Walsh Elementary

### Emily Emerson- 5th Grade Science



Students worked collaboratively to design, test and present their Rube Goldberg machines. Machines needed to perform a simple task, use at least one simple machine, and use at least one form of energy. They had a great time using their creativity and knowledge of science to build some truly remarkable machines!

## AHS

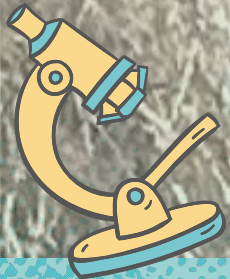
### Hunter Meroney- AP Environmental Science



Students have been studying the impact of Urbanization and how it is affecting our Aledo community through master development plans. They are wrapping up this PBL by designing and creating net zero tiny homes that will be judged by an architectural and engineering firm in Fort Worth.

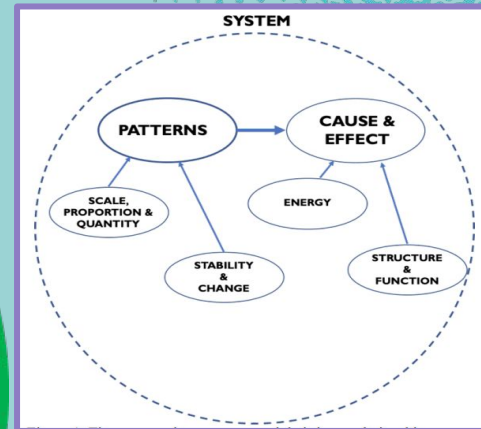
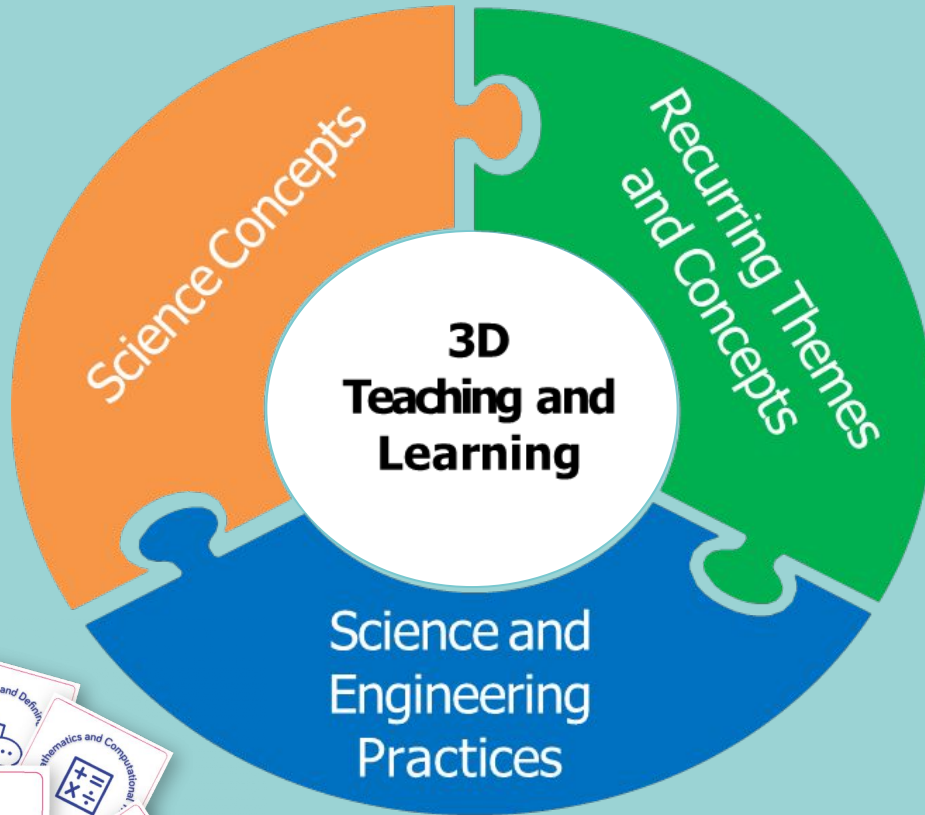
# AlSD Science Department Update

2024-2025



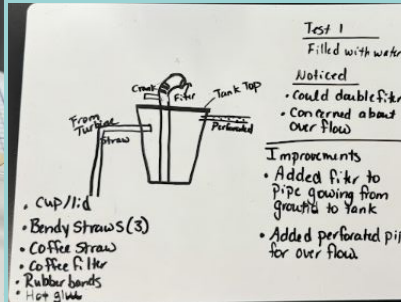
# Science Concepts without **RTCs** and **SEPs**

Collection of scientific  
content without an  
understanding of how  
science is done or  
connected to or framed  
within unifying themes



# Professional Learning

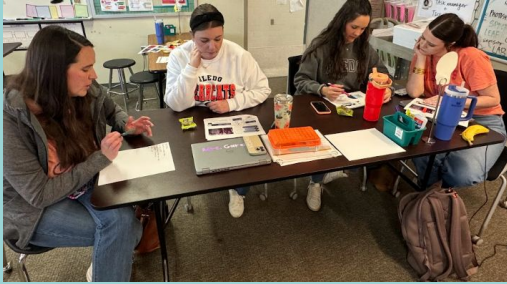
**We will** keep current with developments, new content, new approaches, and changing methods of instructional delivery within our discipline.  
Texas Teacher Standard 3A(iii)



**So that I can** connect student's prior understanding and real-world experiences to new content and contexts, maximizing learning opportunities.



# Ongoing Professional Learning



RTCs

Recurring Themes  
and  
Concepts




Argumentation

Scientific  
Argumentation and  
Peer Feedback

Analyzing and Interpreting Data		3 - 5
<i>Sensemaking Practice</i>		
<b>Science</b> <i>Determine Relationships &amp; Meaning</i> <b>Students will:</b> <ul style="list-style-type: none"> <li>(1F) Construct appropriate graphic organizers to collect data data, including tables, bar graphs, line graphs, tree maps, concept maps, Venn diagrams, flow charts or sequence maps, and input-output tables that show cause and effect</li> <li>(2F) Analyze data by identifying any significant features, patterns, or sources of error (to make sense of phenomena)</li> </ul>	<b>Engineering</b> <i>Test Solutions</i> <b>Students will:</b> <ul style="list-style-type: none"> <li>(2E) Analyze data by identifying any significant features, patterns, or sources of error (to refine a problem statement or the design of a proposed solution)                             <ul style="list-style-type: none"> <li>Analyze determine the relationship of the parts</li> <li>Data, facts or unit measurements</li> <li>Problem Statement</li> </ul> </li> </ul>	<b>Key Instructional Strategies</b> Notebooking-record information WIS/WM Teacher Resources bit.ly/3-5SEPData
<b>Plan and Conduct Investigations</b> <i>Investigating Practice</i> <b>9 - 12</b>		
<b>Science</b> <i>Answer Questions to Get Data</i> <b>Students will:</b> <ul style="list-style-type: none"> <li>(1B) Apply scientific practices to plan and conduct descriptive, comparative, and experimental investigations                             <ul style="list-style-type: none"> <li>(1C) Use appropriate safety equipment and practices during investigations</li> <li>(1D) Use appropriate tools during investigations</li> </ul> </li> <li>Plan and Conduct an investigation that produces data that meet the goals of the investigation</li> <li>(1E) Collect quantitative data using the International System of Units and qualitative data as evidence</li> </ul>	<b>Engineering</b> <i>Test Design</i> <b>Students will:</b> <ul style="list-style-type: none"> <li>(1B) Use engineering practices to design solutions to problems                             <ul style="list-style-type: none"> <li>(1C) Use appropriate safety equipment and practices during laboratory, classroom, and field investigations when testing design solutions</li> <li>(1D) Use appropriate tools when testing design solutions</li> </ul> </li> <li>(1E) Collect quantitative data using the International System of Units and qualitative data as evidence</li> </ul>	<b>Teacher Resources</b> bit.ly/6-12SEPPlan

SEP/RTC

Cards that drive  
learning around our  
new standards.



**Defining Problems**

Defining Problems  
Answer the question: *What is the problem?*  
Identify the problem to be solved.  
Identify the constraints.

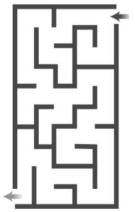
What is the problem?  
Problem Constraints Constraints

## MARBLE MAZE

Design Portfolio

Name: \_\_\_\_\_

\_\_\_\_\_




## Force & Motion

Click on the day to go to the lesson slides.


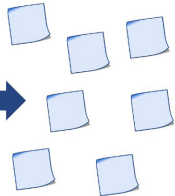
	Anchor Phenomenon				Unit Overview
Experience 1 Push & Pull	2 Question	3 Investigate	4 Explain	5 Evaluate	10 Recurring Theme & Concepts Mini-session
Experience 2 Speed & Direction	6 Question	7 Investigate	8 Explain	9 Evaluate	11 Cause & Effect
Experience 3 Marble Maze	11 STEAM Challenge	12 STEAM Challenge	13 STEAM Challenge	14 STEAM Challenge	15 Topic Wrap-up

# Refining Curriculum



**Asking Questions**



Who? What? When? Where? Why? How?


Observations	Questions
	
➔	

Teacher scribbles student observations. Students generate questions based on observations.

**Grade 1 - Unit 3 Overview: Topic 3 Force and Motion** Aledo ISD Curriculum Science

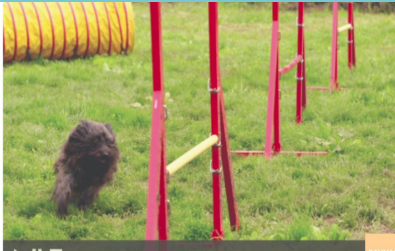
Suggested Pacing: 15 of Days 122. Planning Calendar

<p><b>Anchoring Phenomenon</b></p> <p>How can a dog complete an obstacle course?</p> 	<p><b>Essential Understanding</b></p> <ul style="list-style-type: none"> <li>Pushes and pulls can start, stop, or change the speed and direction of an object's motion.</li> <li>Changes in the speed and direction of an object can be predicted and investigated. Stronger pushes may cause an object to move faster and/or from rest to motion.</li> </ul>	<p><b>Support Claim Q2</b></p> <p>1.3.C Demonstrate Science Safety</p> <p>1.1.A Ask Questions</p>	<p><b>Anchor Phenomenon</b></p> 
Texas Essential Knowledge and Skills 3D Learning			
<p>Students will DO THE SE 18NCS.1 (Science and Engineering Practices)</p> <p>Analyzing &amp; Interpreting Data Asking Questions Constructing Explanations Defining Problems Designing Solutions Developing &amp; Using Models Engaging in Argument from Evidence Mathematics &amp; Computational Thinking Obtain, Evaluate, Communicate Information Planning &amp; Carrying Out Investigations</p>	<p>To unravel these DEAS.1 (Content Standards)</p> <p>1.7 Force, motion, and energy. The student knows that forces cause changes in motion and position in everyday life. (A) Explain how pushes and pulls can start, stop, or change the speed and direction of an object's motion. (B) Plan and conduct a descriptive investigation that predicts how pushes and pulls can start, stop, or change the speed or direction of an object's motion.</p>	<p>By using or finding these CLUES (Recurring Themes and Concepts)</p> <p>Cause &amp; Effect Energy &amp; Matter Patterns Scale, Proportion &amp; Quantity Stability &amp; Change Structure &amp; Function Systems &amp; System Models</p>	
<p>Teacher Background Information</p> <p>1.7.6B Pushes and Pulls</p>	<p>Teacher Posters &amp; Displays</p>	<p>Anchor Model Question Poster/Wonder Wall Inquiry Cards/Posters</p>	



**Phenomenon**

Observable events in the real world



Turn and TALK

Click on the image to observe the video. What do you notice and wonder? What questions do you have about the dog's movement?

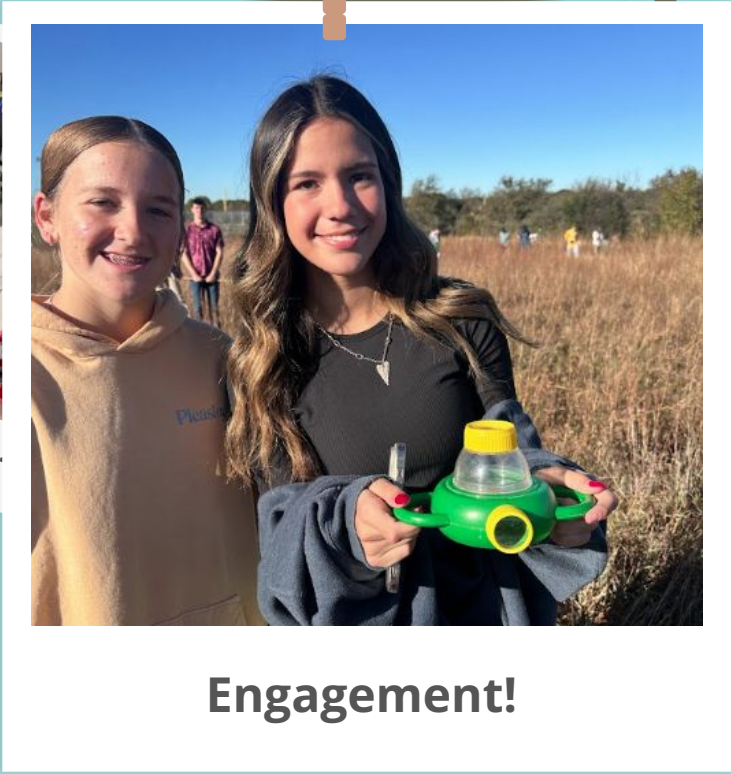
**We will** ask questions and define problems based on observations or information from text, phenomena, models, or investigations. (TEKS 1.1A)

**I will** observe and wonder about the phenomenon,

**so that I can** explain how the everyday world works through science.

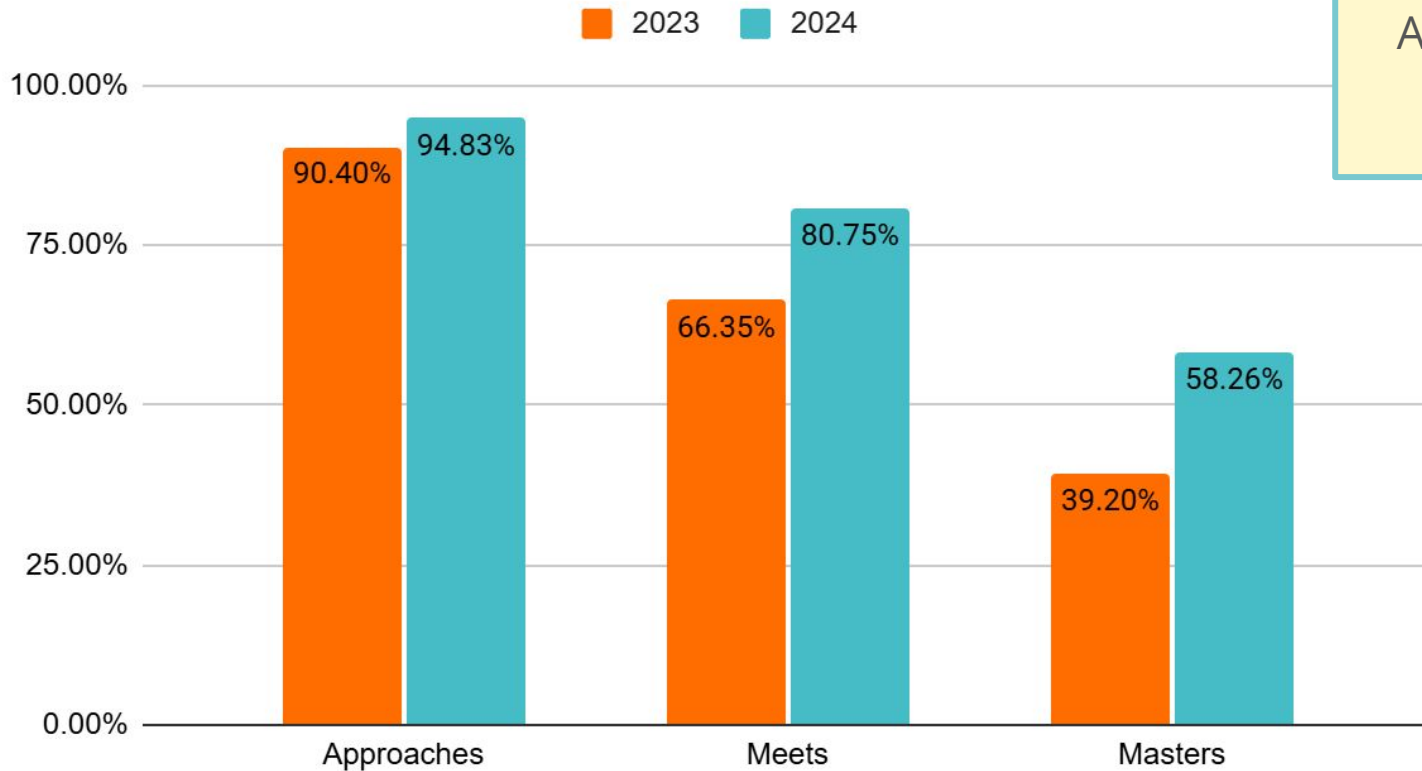
⬅ Day 1

# Impact on Learning



# Comparative DCA Data

## Overall Growth 3rd-Biology



### Growth

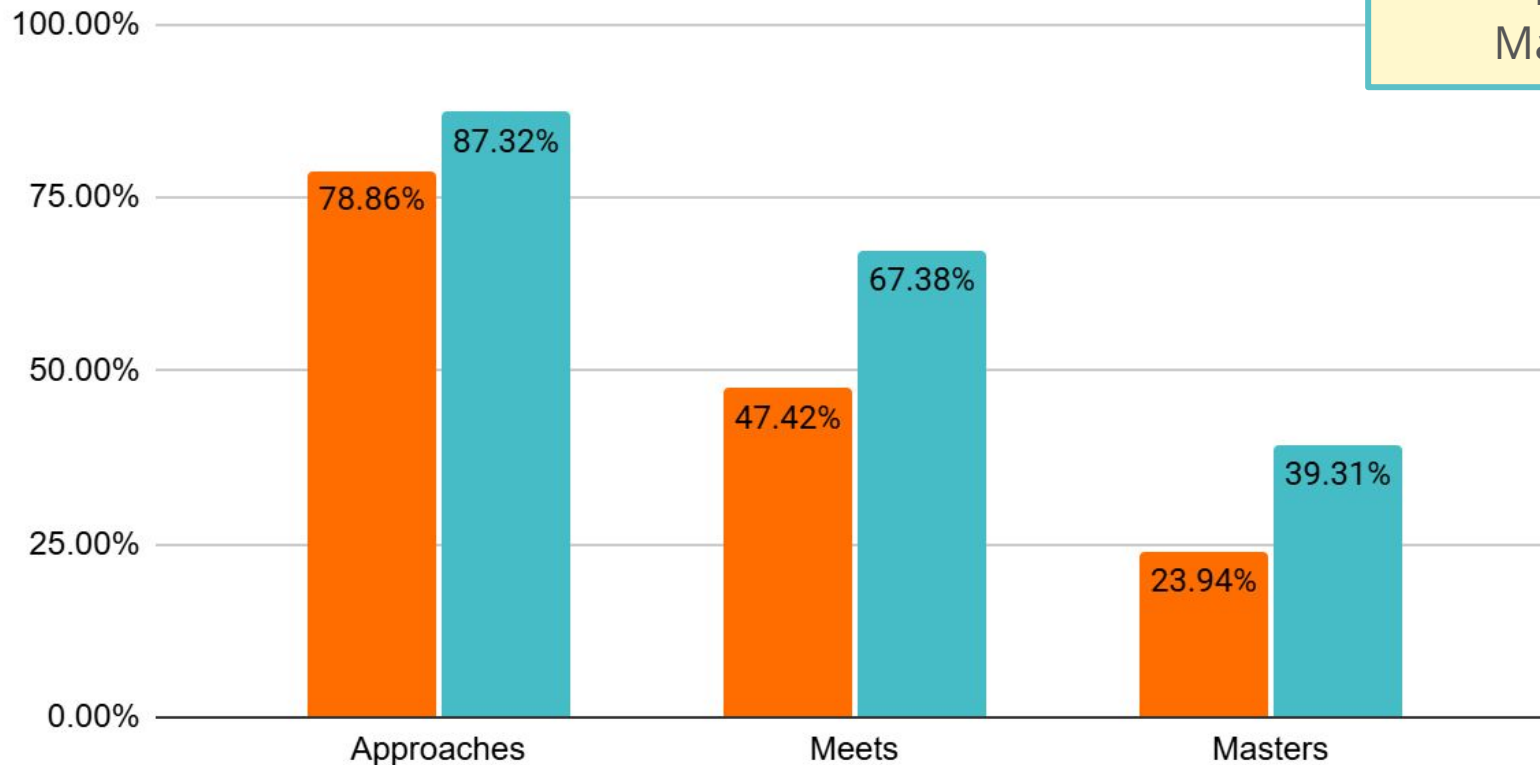
Approaches: 4.43

Meets: 14.40

Masters: 19.06

# Economically Disadvantaged

2023 2024

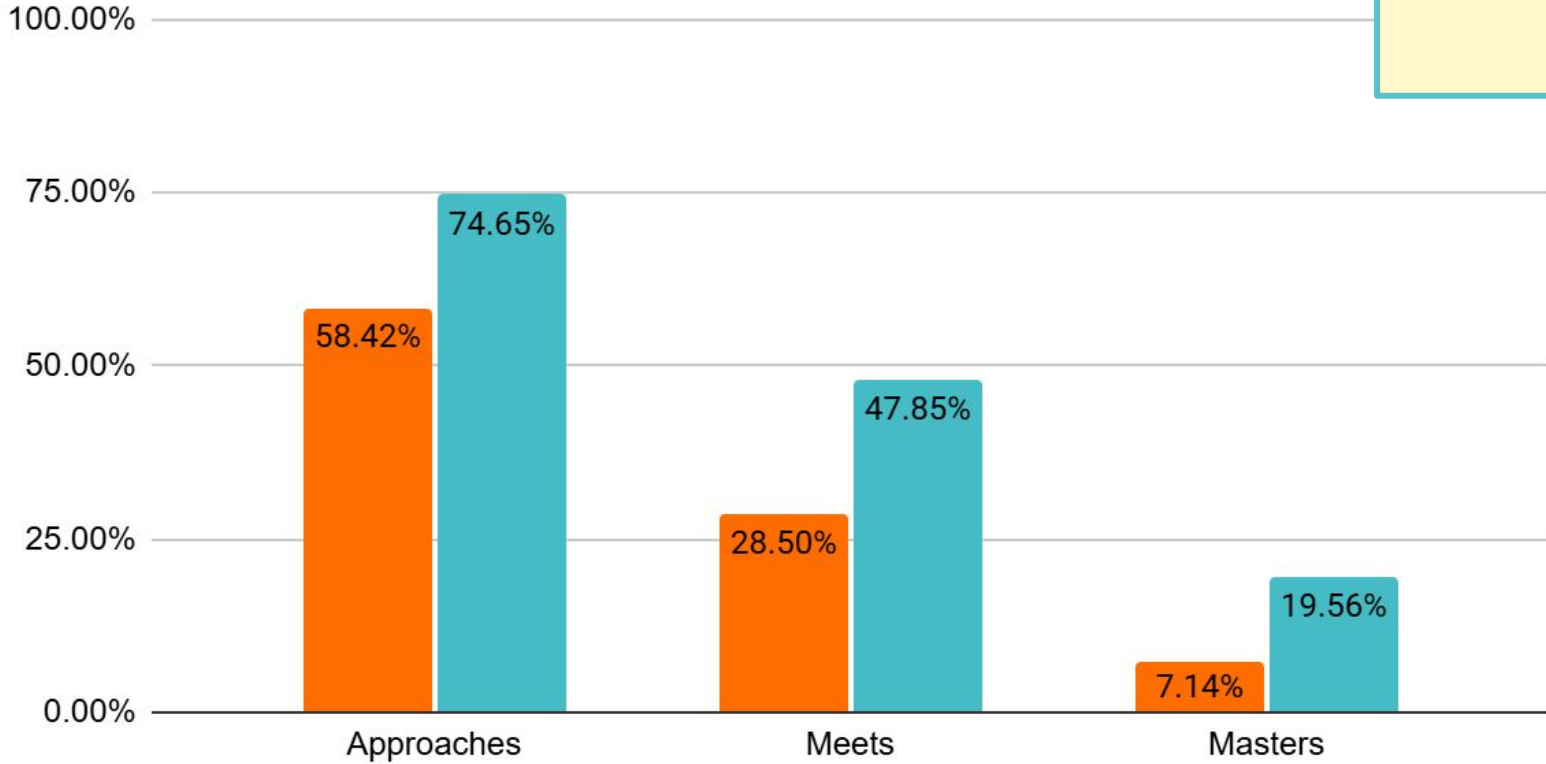


**Growth**  
Approaches: 8.46  
Meets: 19.97  
Masters: 15.40

# Currently Emerging Bilingual

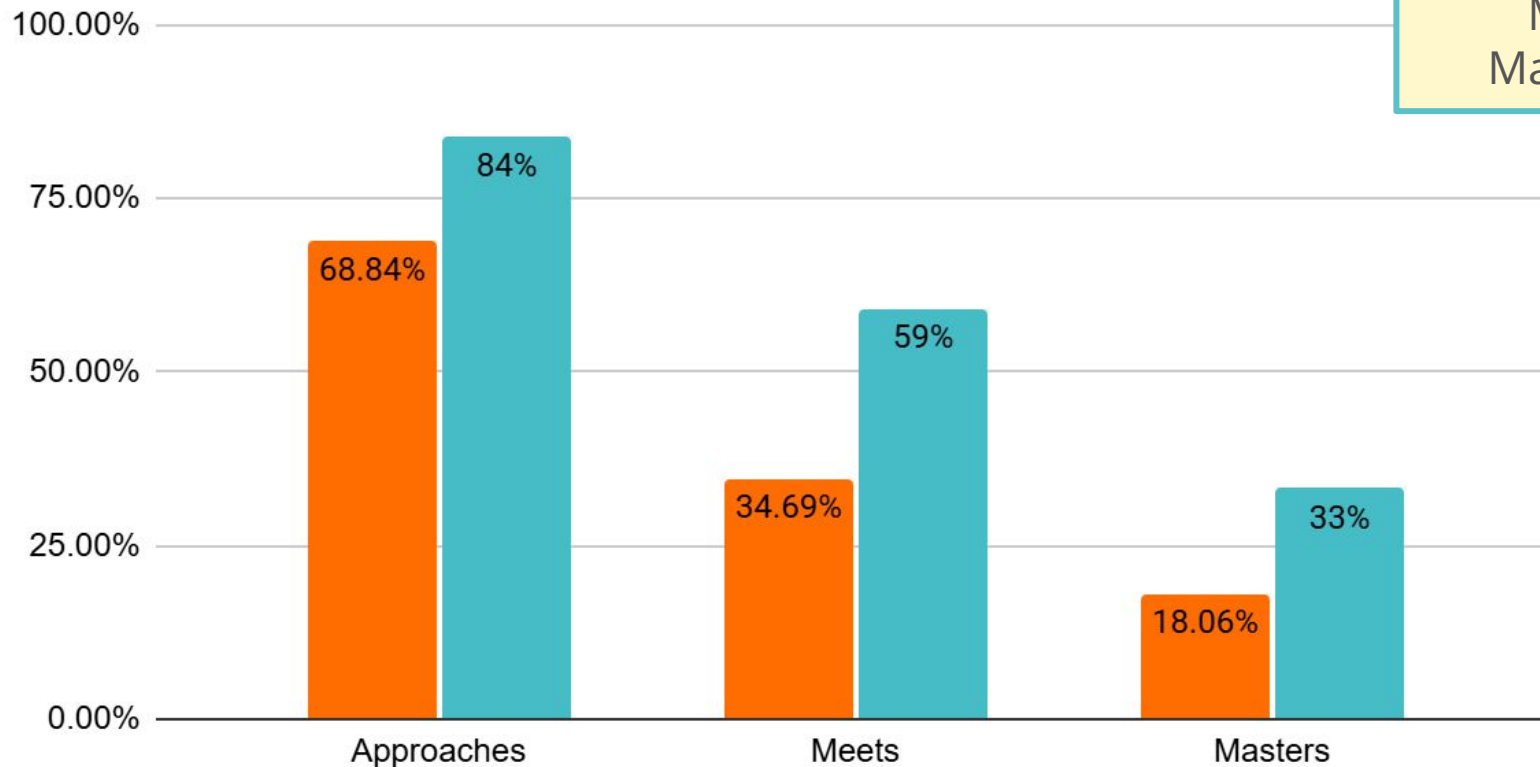
2023 2024

**Growth**  
Approaches: 16.23  
Meets: 19  
Masters: 13



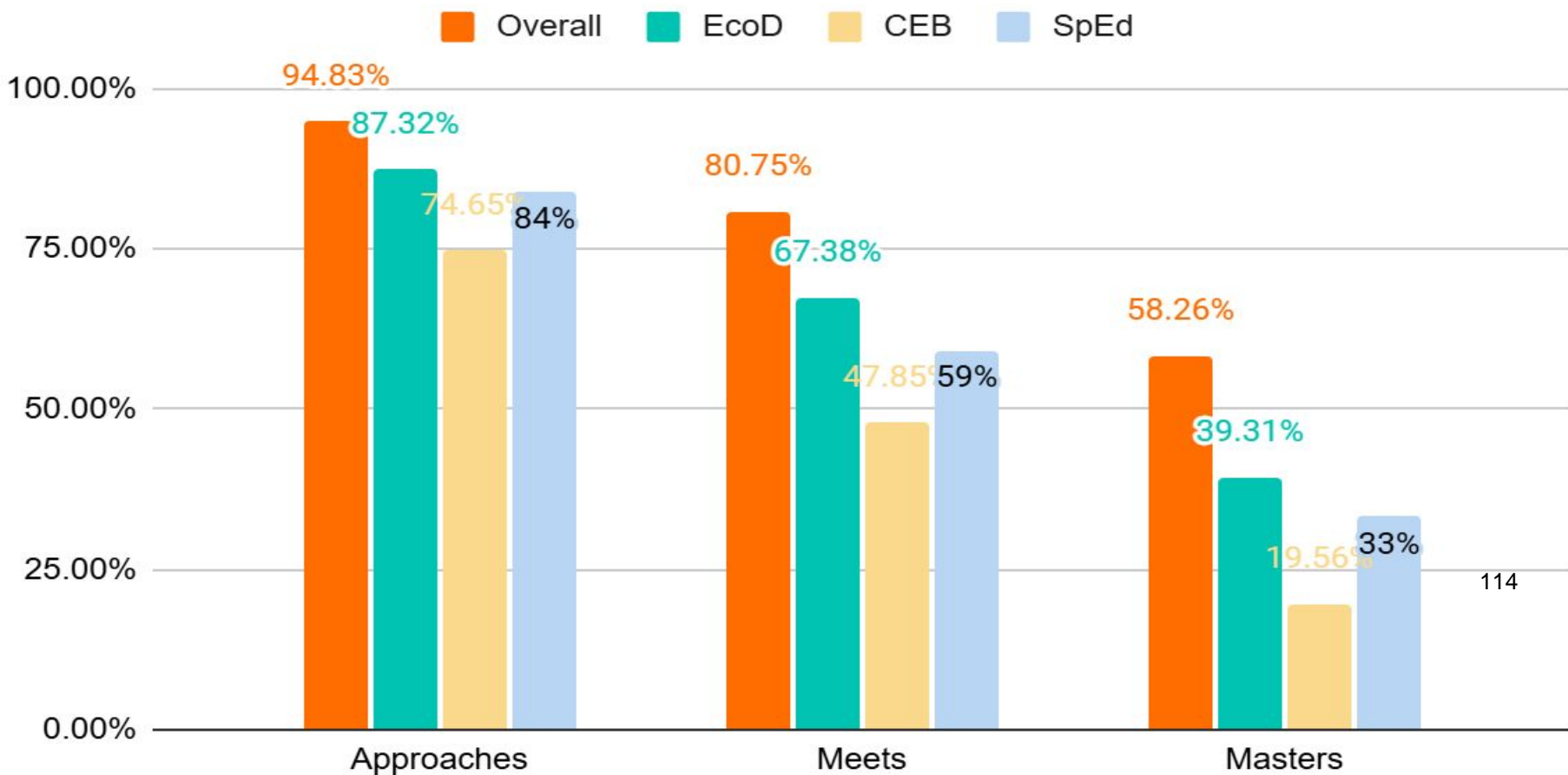
# Special Education

2023 2024

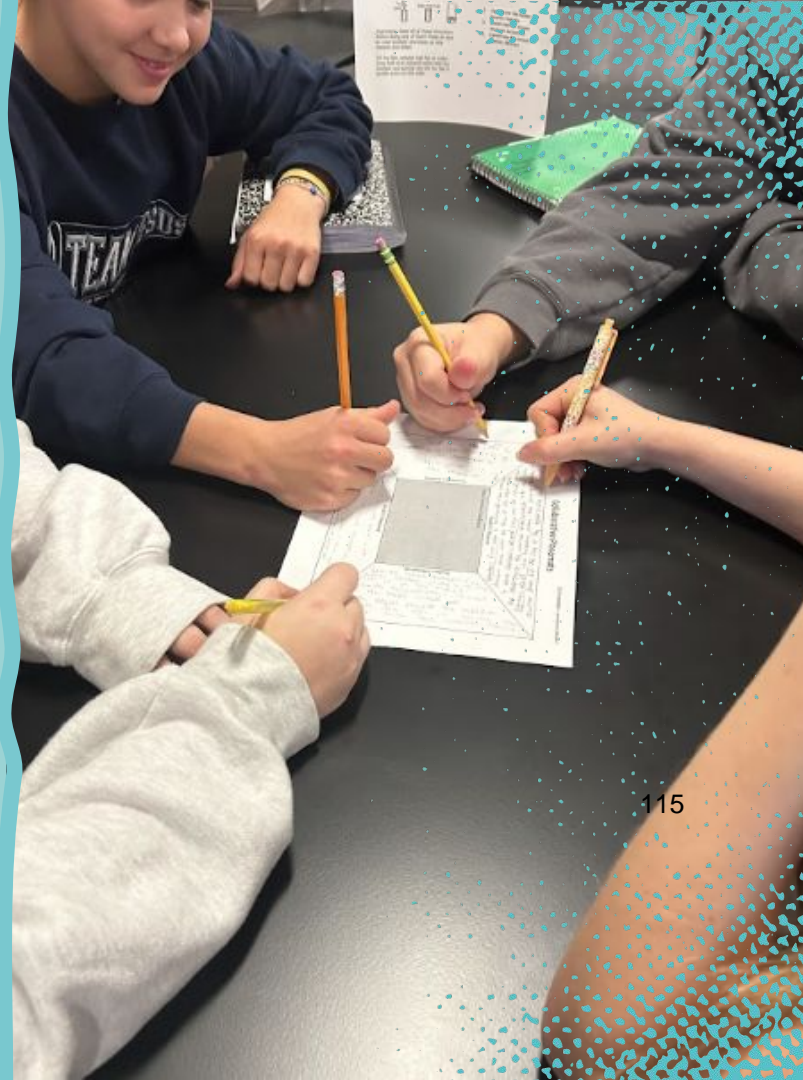


**Growth**  
Approaches: 15  
Meets: 24.44  
Masters: 15.13

# Closing the Gap in 2024



Ensuring  
High Levels  
of Learning  
for ALL  
Students!





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** 2023 Bond Update

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2023 Bond Update

**ADMINISTRATIVE RECOMMENDATION:**

None

# Aledo ISD Board Update 2023 Bond Progress

December 16, 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

118



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

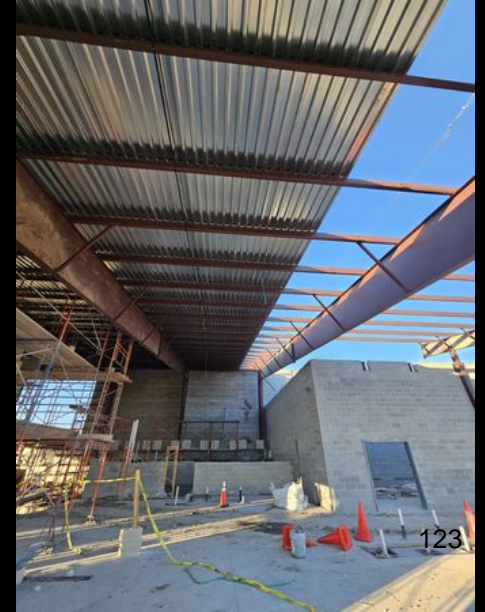
Phase Completion: **planning, design, procurement**, construction, warranty

Date To Open: August 2024

# AHS Repurpose and Additions

- Construction
  - AHS Reno
    - Substantially complete.
    - Punch list ongoing.
  - Steve Wood Complex
    - Hardened CMU 99% complete.
    - Structural steel is 90%.
    - Roof decking is being installed.
  - AG Barn Addition
    - Sheet metal walls complete.
    - Insulation and roofing complete.

# Steve Wood Complex



# Steve Wood Complex



# Ag Barn Addition





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** 2024-2025 General Fund Budget Update

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- As we discussed during the development of the 2024-2025 General Fund budget, the District continued to refine projections for revenue and expenditure items this budget year as compared to the preceding 2023-2024 budget year in an effort to reduce operational expenditures and reflect actual and expected current student enrollment and attendance. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- Although it is early in the District's 2024-2025 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2024-2025 General Fund budget.

### **FISCAL INFORMATION:**

None – Informational Report

### **ATTACHMENTS:**

2024-2025 General Fund Budget Update, 2024-2025 Budget Highlights, Student Attendance Data, Property Tax Collection Report, General Fund Balance % of Expenditures (Audited), and Budget Status Report – General Fund

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

**Aledo Independent School District  
2024-2025 General Fund Budget Update  
December 16, 2024**

- **Projected student enrollment – 8,406, an increase of 245 students (3.00%) from the Fall 2023 PEIMS submission.**
  - Actual student enrollment from Fall 2024 PEIMS submission – 8,426.
  - Actual student enrollment from Fall 2024 PEIMS submission was 20 more than projected student enrollment.
  
- **Projected average daily attendance – 7,817.58 (93.0% of projected student enrollment).**
  - Average daily attendance as of December 11 2024: 8,007.979.
  - Average daily attendance as of December 11, 2024 is 190.40 more than budgeted.
  - This 190.40 more in average daily attendance equates to \$1,376,000 more state revenue if this average daily attendance held for the entire school year.
  
- **Current year tax collections based on a projected 99.0% collection rate.**
  - Through November 30, 2024, still very early in the tax collection year, current year tax collections for the 2024-2025 fiscal year are greater than at the same period one year ago: 6.93% compared to 5.71%.
  - Current year tax collection rate for the 2023-2024 fiscal year was 98.96%.
  - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
  - Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.
  - Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.
  
- **2024-2025 budget and impacts since adoption in August 2024:**
  - Budget was adopted with a deficit of \$761,089.
  - Although it is still early in the budget year, programming/operational changes for electricity, overtime, copying/printing, and student device repairs are meeting budgeted projections.
  
- **Fund Balance in General Fund:**
  - Audited balance as of August 31, 2023: \$26,153,588 (32.93% of expenditures)
  - Projected audited balance as of August 31, 2024: \$22,869,390 (27.64% of expenditures)
  - Projected balance as of August 31, 2025: \$22,108,302 (26.73 % of expenditures)

## Aledo Independent School District 2024-2025 Budget Highlights

- Projected student enrollment – 8,406, an increase of 245 students (3.00%) from the Fall 2023 PEIMS submission.
- Projected average daily attendance – 7,817.58 (93.0% of projected student enrollment).
- 2024 certified taxable value of all property in the District is \$6,867,156,827, an increase in value of \$566.77 million, or 9.00% from the 2023 certified values.
- Current year tax collections based on a projected 99.0% collection rate.
- The following additional staff positions approved during the March 2024, April 2024, and May 2024 board meetings at a projected cost of approximately \$256,000:
  - Lynn McKinney Elementary School:
    - 1 principal
    - 1 secretary/administrative assistant
    - 1 PEIMS clerk
    - 1 physical education aide
    - 2 special education instructional aides
    - 1 lunchroom monitor
- General pay increase (GPI) of approximately \$1,514,700 as follows:
  - Teacher step increase of approximately \$187,000.
  - Police Officer and Bus Driver salary adjustments of approximately \$127,700.
  - One-time payment in September 2024 of approximately \$1,200,000 as follows:
    - \$1,200 for eligible staff regularly scheduled to work 20 or more hours per week (full-time employment).
    - \$600 for eligible staff working less than full-time employment.
    - Eligible staff on FMLA/Leave will receive payment when return to duty.
- \$507,225 budget increase for custodial services and grounds services due to change in provider of custodial services during 2023-2024 fiscal year and for adding custodial/grounds services for Lynn McKinney Elementary School.
- \$270,000 budget increase for utilities for the District and adding Lynn McKinney Elementary School.
- \$530,500 budget increase for additional cost of the District’s property/casualty coverage.
- Projected increase of approximately \$270,000 in the District’s Chapter 49 payment to the Texas Education Agency.

➤ Tax rates:	Actual <u>2023-2024</u>	Proposed <u>2024-2025</u>
General Fund (M&O)	\$ 0.7575	\$ 0.7552
Debt Service Fund (I&S)	0.4500	0.4500
Total	<u>\$ 1.2075</u>	<u>\$ 1.2052</u>

Aledo ISD								
Student Attendance Data								
Cycle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025 Attendance Period
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	97.13%	08/14/2024 to 09/27/2024
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	96.20%	09/30/2024 to 11/08/2024
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	0.00%	11/11/2024 to 12/19/2024
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.77%	0.00%	01/08/2025 to 02/28/2025
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	95.66%	0.00%	03/03/2025 to 04/17/2025
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	95.58%	0.00%	04/22/2025 to 05/22/2025
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	95.41%	0.00%	
** Did not report to Texas Education Agency due to COVID.								

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

**As of November 30, 2024**

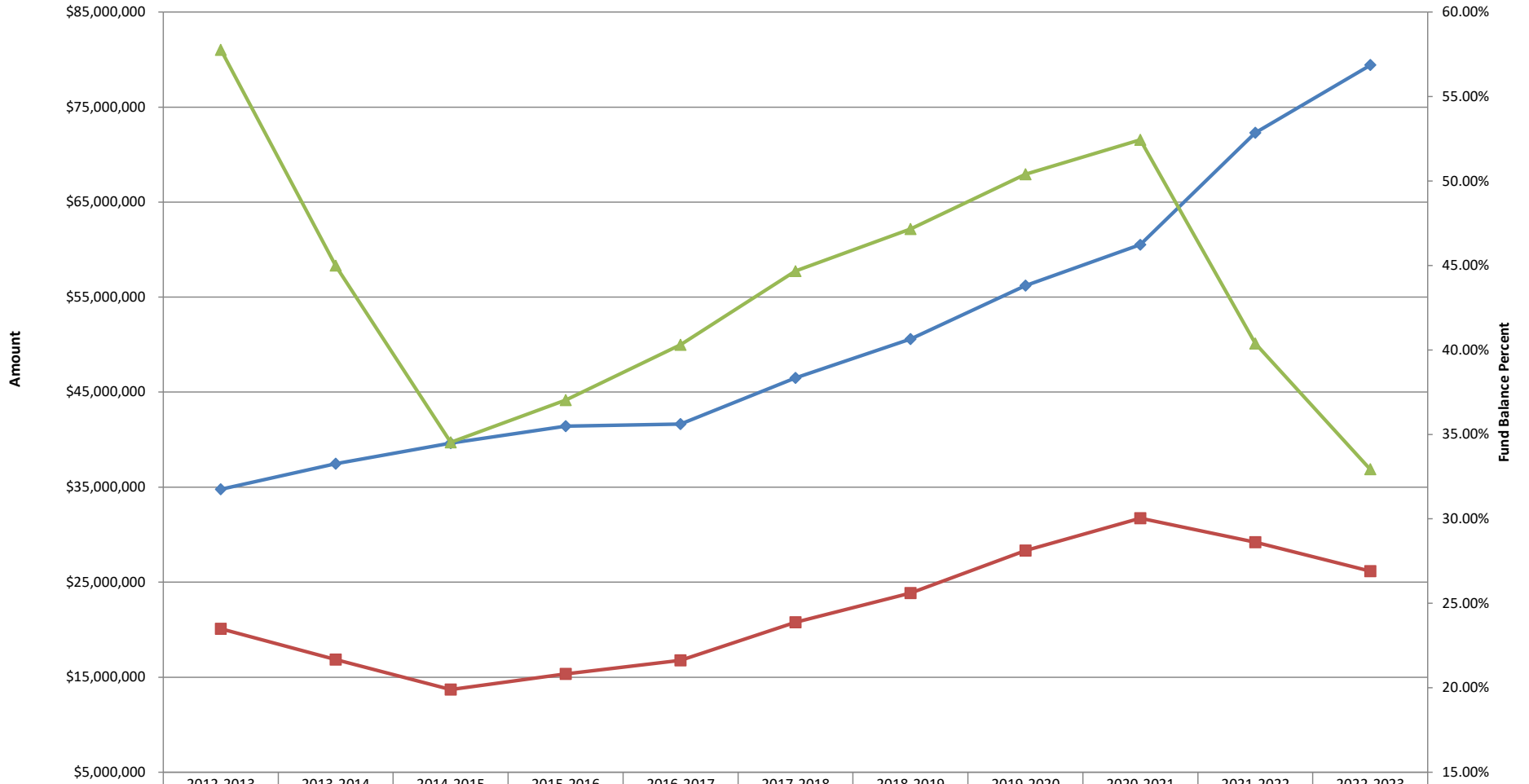
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,842,097.87	\$77,245,790.97	\$1,364,583.57	\$1,476,833.42
Levy Adjustments	(102,901.88)	(506,594.98)	(82,557.02)	(194,806.87)
Adjusted Tax Levy/Balance	\$76,739,195.99	\$76,739,195.99	\$1,282,026.55	\$1,282,026.55
Tax Collections	\$3,395,640.94	\$5,319,799.41	\$134,086.93	\$287,974.80
Penalty & Interest	0.00	0.00	1,819.59	31,590.49
Total Collections	\$3,395,640.94	\$5,319,799.41	\$135,906.52	\$319,565.29
Tax Collection Percent	4.42%	6.93%	10.46%	22.46%
Tax Collection Percent Prior Year	5.26%	5.71%	5.80%	15.60%
Unpaid Tax Balance at Month End	\$71,419,396.58		\$994,051.75	
Percent of Total Collections to Adjusted Levy	7.35%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

**Aledo ISD General Fund Balance % of Expenditures (Audited)**



	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
◆ General Fund Expenditures	\$34,778,363	\$37,456,261	\$39,637,107	\$41,408,345	\$41,633,623	\$46,497,311	\$50,580,447	\$56,206,101	\$60,502,880	\$72,300,358	\$79,423,544
■ General Fund Fund Balance	\$20,089,327	\$16,850,685	\$13,687,465	\$15,337,305	\$16,777,547	\$20,770,596	\$23,855,310	\$28,332,782	\$31,726,930	\$29,194,287	\$26,153,588
▲ Fund Balance % of Expenditures	57.76%	44.99%	34.53%	37.04%	40.30%	44.67%	47.16%	50.41%	52.44%	40.38%	32.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 2,320,946.40	\$ 45,768,410.60	4.83%	4.53%
199	5712 TAXES, PRIOR YEAR	325,000.00	96,017.65	228,982.35	29.54%	31.90%
199	5719 PENALTY/INTEREST	180,000.00	41,653.18	138,346.82	23.14%	13.73%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 2,458,617.23</b>	<b>\$ 46,135,739.77</b>	<b>5.06%</b>	<b>4.75%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 51,548.89	\$ 98,451.11	34.37%	60.43%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	23,312.32	26,687.68	46.62%	48.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	244,555.05	1,105,444.95	18.12%	25.03%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	51,715.98	53,284.02	49.25%	23.39%
184	5749 FACILITY USE RENT/PARKING - STADIUM	192,500.00	33,505.28	158,994.72	17.41%	3.39%
199	5749 MISCELLANEOUS REVENUE	75,000.00	72,299.17	2,700.83	96.40%	27.16%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	80,068.18	(41,068.18)	205.30%	167.01%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	646,500.00	452,971.91	193,528.09	70.07%	71.48%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	72,061.42	77,938.58	48.04%	21.65%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,758,000.00</b>	<b>\$ 1,082,038.20</b>	<b>\$ 1,675,961.80</b>	<b>39.23%</b>	<b>40.71%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,352,357.00</b>	<b>\$ 3,540,655.43</b>	<b>\$ 47,811,701.57</b>	<b>6.89%</b>	<b>6.29%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,804,326.00	\$ 14,491,496.00	\$ 11,312,830.00	56.16%	48.12%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	-	4,491,498.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 30,295,824.00</b>	<b>\$ 14,491,496.00</b>	<b>\$ 15,804,328.00</b>	<b>47.83%</b>	<b>41.35%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 300,000.00	\$ 8,548.07	\$ 291,451.93	2.85%	1.83%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 300,000.00</b>	<b>\$ 8,548.07</b>	<b>\$ 291,451.93</b>	<b>2.85%</b>	<b>1.83%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 31,821.10	\$ (26,821.10)	636.42%	1818.81%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 31,915.47</b>	<b>\$ (26,415.47)</b>	<b>580.28%</b>	<b>607.31%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 81,953,681.00</b>	<b>\$ 18,072,614.97</b>	<b>\$ 63,881,066.03</b>	<b>22.05%</b>	<b>19.42%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 45,574,238.00	\$ 82,145.50	\$ 7,816,436.19	\$ 37,675,656.31	17.33%	18.17%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	1,978.19	127,404.59	709,060.22	15.43%	16.79%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	893,609.00	36,552.30	116,576.20	740,480.50	17.14%	18.15%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	12,657.03	234,585.51	722,592.46	25.49%	23.73%	
199	23 SCHOOL LEADERSHIP	4,382,802.00	3,929.15	1,103,990.74	3,274,882.11	25.28%	25.26%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,903,008.00	7,175.31	505,954.67	2,389,878.02	17.68%	17.48%	
199	33 HEALTH SERVICES	745,459.00	1,002.50	124,992.42	619,464.08	16.90%	18.78%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,944,043.00	40,700.23	922,117.47	2,981,225.30	24.41%	27.12%	
199	35 FOOD SERVICES	138,075.00	-	-	138,075.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,245,192.00	106,900.25	527,181.72	1,611,110.03	28.24%	27.74%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,024,023.00	54,514.35	236,858.15	732,650.50	28.45%	30.15%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	14,774.88	780,981.08	2,795,883.04	22.16%	25.52%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	114,187.51	3,470,679.31	7,042,223.18	33.73%	31.08%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	16,160.49	184,236.69	618,512.82	24.47%	19.28%	
199	53 DATA PROCESSING SERVICES	1,952,853.00	106,383.05	769,448.30	1,077,021.65	44.85%	44.12%	
199	61 COMMUNITY SERVICES	70,551.00	-	-	70,551.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	8,680.76	66,319.24	11.57%	10.11%	
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	-	255,343.41	674,656.59	27.46%	23.33%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 82,714,770.00</b>	<b>\$ 599,060.74</b>	<b>\$ 17,185,467.21</b>	<b>\$ 64,930,242.05</b>	<b>21.50%</b>	<b>21.70%</b>	



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** School FIRST (Financial Integrity Rating System of Texas) Rating Report

**PRESENTER:** Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- Senate Bill 218 of the 77<sup>th</sup> Legislature (2001) directed the Commissioner of Education, in consultation with the Comptroller of Public Accounts, to develop and implement a financial accountability rating system for school districts in Texas. This financial accountability rating system is officially referred to as School FIRST (Financial Integrity Rating System of Texas).
- The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.
- School FIRST holds school districts accountable for the quality of their financial management practices. The rating system also discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools.
- The 2023-2024 School FIRST accountability rating system assigns one of four financial accountability ratings to Texas school districts, with the highest being A - Superior Achievement, followed by B - Above Standard Achievement, C - Meets Standard Achievement, and F - Substandard Achievement.
- The 2023-2024 School FIRST rating is based on an analysis of staff and student data reported for the 2022-2023 school year and audited budgetary and actual financial data for the 2023 fiscal year ending August 31, 2023.
- After receiving official notification of the District's School FIRST rating from TEA, each school district is required to announce and hold a public meeting to explain the District's rating and the District's performance under each of the twenty-one (21) indicators. The following pages provide this information for the Aledo ISD. Also included is a detailed explanation of the twenty-one (21) indicators.
- During this public meeting, the District is also required to review certain disclosures that must be included in the financial management report. The required disclosures pertain to reimbursements to the Superintendent and Board of Trustees for the 2022-2023 fiscal year and the Superintendent's employment contract at the time of the School FIRST hearing. These required disclosures are included in the following pages and on the District's website.
- The Aledo ISD received the highest School FIRST rating of A - Superior Achievement for 2023-2024.
- The District has received the highest rating for the prior twenty-one years as well.



## **ALEDO ISD BOARD MEETING TEMPLATE**

- For 2023-2024, the District received a score of 96. A score of 70 must be received to pass, with a score of 100 being the maximum that may be obtained.
- An explanation on How Ratings are Assessed and a Glossary are included in the following pages.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

2023-2024 School FIRST Rating Report for Aledo ISD

### **ADMINISTRATIVE RECOMMENDATION:**

None – Public Meeting/Informational Report



**Financial Integrity Rating System of Texas**

**2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL**

<b>Name:</b> <b>ALEDO ISD(184907)</b>	<b>Publication Level 1:</b> 8/8/2024 6:33:40 PM
<b>Status:</b> <b>Passed</b>	<b>Publication Level 2:</b> 8/8/2024 6:33:40 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 11/1/2024 4:04:01 PM
<b>District Score:</b> 96	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:27 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:27 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:27 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:26:27 PM	Yes  Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	11/1/2024 4:03:46 PM	Ceiling Passed

6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:27 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:27 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:27 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:27 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:27 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:59:36 PM	6
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:59:36 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:27 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:27 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:27 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:27 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:27 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:26:27 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:26:27 PM	Ceiling Passed
			96 Weighted Sum

		1 Multiplier Sum
		(100 Ceiling)
		96 Score

## DETERMINATION OF RATING

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p> <p>The school district receives an <b>F</b> if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

## CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following <b>ceiling indicators</b> 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
<b>Determination of rating based on meeting ceiling criteria.</b>	<b>Maximum Points</b>	<b>Maximum Rating</b>
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 21</b> (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement



Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS  
DETAIL

<b>Name:</b> ALEDO ISD(184907)	<b>Publication Level 1:</b> 8/4/2023 12:02:16 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/7/2023 3:01:39 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/7/2023 3:01:39 PM
<b>District Score:</b> 94	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<a href="#">Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</a>	7/13/2023 6:19:36 PM	Yes
2	<a href="#">Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</a>	7/13/2023 6:19:36 PM	Yes
3	<a href="#">Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</a>	7/13/2023 6:19:36 PM	Yes
4	<a href="#">Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</a>	7/13/2023 6:19:36 PM	Yes  Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	<a href="#">Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</a>	7/13/2023 6:19:36 PM	Ceiling Passed
7	<a href="#">Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</a>	7/13/2023 6:19:36 PM	10
8	<a href="#">Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</a>	7/13/2023 6:19:36 PM	6
9	<a href="#">Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</a>	7/13/2023 6:19:36 PM	10

10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	7/13/2023 6:19:36 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:19:36 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the <u>Determination of Points</u> section.</u>	7/13/2023 6:19:36 PM	10
14	This indicator is not being evaluated.		10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	7/13/2023 6:19:36 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	7/13/2023 6:19:36 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	7/13/2023 6:19:36 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	7/13/2023 6:19:36 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	7/13/2023 6:19:36 PM	Ceiling Passed
			94 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			94 Score

## DETERMINATION OF RATING

<b>A.</b>	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points.	
	<b>A = Superior Achievement</b>	90-100
	<b>B = Above Standard Achievement</b>	80-89
	<b>C = Meets Standard Achievement</b>	70-79
	<b>F = Substandard Achievement</b>	<70

140

**No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.**

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

## CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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THE **TEXAS EDUCATION AGENCY**  
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.14.3.4

# School FIRST Annual Financial Management Report

ALEDO INDEPENDENT SCHOOL DISTRICT

Reporting requirements for the financial management report for the School FIRST public hearing are found in Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q), effective 08/01/2018. This rule describes requirements for the five (5) disclosures explained below that are to be presented as appendices in the School FIRST Financial Management Report.

## Superintendent's Current Employment Contract

A copy of the Superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST Financial Management Report, the school district may choose to publish the Superintendent's employment contract on the school district's Internet site. If published on the Internet, the contract is to remain accessible for twelve months.

The Superintendent's contract is located on the District's Internet site: <http://www.aledoisd.org>

## Reimbursements Received by the Superintendent and Board Members

Description of Reimbursements	For the Twelve-Month Period Ended August 31, 2023			2022-2023 Board Members				
	Superintendent Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris
Meals	\$ 12.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	4,316.54	557.58	406.78	-	-	-	-	-
Transportation	3,923.97	62.79	-	-	-	-	-	41.18
Motor Fuel	49.76	-	-	-	-	-	-	-
Other	2,125.00	535.00	50.00	485.00	485.00	485.00	485.00	485.00
<b>Totals</b>	<b>\$ 10,428.04</b>	<b>\$ 1,155.37</b>	<b>\$ 456.78</b>	<b>\$ 485.00</b>	<b>\$ 485.00</b>	<b>\$ 485.00</b>	<b>\$ 485.00</b>	<b>\$ 526.18</b>

Note - The spirit of the rule is to capture all "reimbursements" of expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Reimbursements to be reported per category include:  
 Meals – Meals consumed off of the school district's premises, and in-district meals at area restaurants (outside of board meetings, excludes catered meals for board meetings).  
 Lodging - Hotel charges.  
 Transportation - Airfare, car rental (may include fuel on rental), taxi, mileage reimbursement, leased car, parking, and tolls.  
 Motor Fuel – Gasoline.  
 Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the Superintendent and Board Member not defined above.

# School FIRST Annual Financial Management Report

**ALEDO INDEPENDENT SCHOOL DISTRICT**

## Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period  
Ended August 31, 2023

<u>Name(s) of Entity(ies)</u>	<u>Amount Received</u>
None	\$ -
Total	\$ -

Note - Compensation does not include business revenues from the Superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.

## Gifts Received by the Executive Officer(s) and Board Members (and First Degree Relatives, if any) (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)

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For the Twelve-Month Period  
Ended August 31, 2023

	<u>Superintendent</u>		<u>2022-2023 Board Members</u>					
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - An executive officer is defined as the Superintendent, unless the Board of Trustees or the District Administration names additional staff under this classification. (Any gifts received by their immediate family as described in Government Code, Chapter 573, Subchapter B, Relationships by Consanguinity or by Affinity will be reported under the applicable school official.)

## Business Transactions Between School District and Board Members

For the Twelve-Month Period  
Ended August 31, 2023

	<u>2022-2023 Board Members</u>						
	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.



## How Ratings are Assessed

Preliminary ratings are released by TEA every calendar year on or before August 8. The commissioner's rules for School FIRST are contained in 19 TAC 109.1001. The rules include an attached figure (rating worksheet) for each rating year that specifies the rating indicators for that year.

The questions a school district must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The indicators for **rating year 2023-2024 based on fiscal year 2023 financial data** are set out below with an explanation of what the questions mean—and what your district's answers can mean to its rating.

**1. Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?**

A simple indicator. Was your Annual Financial Report filed by the deadline?

**2. Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)**

Review the AFR for an unmodified opinion and material weaknesses.

**3. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)**

This indicator seeks to confirm that your district has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

**4. Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail this**



**indicator. If the school district was issued a warrant hold, the maximum points and highest rating the school district may receive is 95 points, A = Superior Achievement (even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days).**

This indicator seeks to confirm the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the district.

**5. Was the total net position balance in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has such an increase, the maximum points and highest rating the school district may receive is 89 points, B = Above Standard Achievement.)**

This indicator determines if the total net position in the governmental activities column of the Statement of Net Position as reported in the Annual Financial Report is greater than zero. A positive

net position demonstrates financial solvency.

**6. Was the average change in (assigned and unassigned) fund balance over 3 years less than a 25% decrease or did the current year assigned and unassigned fund balance exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating the school district may receive is 89 points, B = Above Standard Achievement.)**

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly, and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.?

**7. Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?**

This indicator measures how many days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. At least 90 days must be covered to receive the maximum points.

**8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?**

This indicator measures whether the school district had sufficient short-term



assets at the end of the fiscal year to pay off its short-term liabilities. Did you meet or exceed the target amount in School FIRST?

**9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?**

This indicator simply asks, "Did you spend more than you earned?" (the school district will automatically pass this indicator if the school district had at least 60 days cash on hand.)

**10. Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?**

This indicator continues to be paused for the 2023-24 rating period.

**11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)**

This question is like asking if a person's mortgage exceeds the market value of their home. Were you below the cap for this ratio in School FIRST? Fortunately, this indicator recognizes that high-growth districts incur additional operating costs to open new

instructional campuses.

**12. What is the correlation between future debt requirements and the district's assessed property value?**

This indicator asks about the school district's ability to make debt principal and interest payments. Did you meet or exceed the target amount in School FIRST?

**13. Was the school district's administrative cost ratio equal to or less than the threshold ratio?**

This indicator measures the percentage of their budget that Texas school districts spent on administration. Did you exceed the cap in School FIRST for districts of your size?

**14. Did the school district *not* have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)**

If a decline in student enrollment is occurring, this indicator measures if the decline in total staff is in proportion to the declining enrollment over a 3-year period. If declining enrollment is occurring, the change in this ratio cannot exceed 15 percent.

**15. Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections?**

This indicator continues to be paused



for the 2023-24 rating period.

**16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails this indicator, the maximum points and highest rating the district may receive is 89 points, B = Above Standard Achievement.)**

This indicator measures the quality of data reported to PEIMS and in your Annual Financial Report to ensure that the data reported in each case “matches up.” If the difference in numbers reported in any fund type is 3 percent or more, your district “fails” this measure.

**17. Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails this indicator, the maximum points and highest rating the district may receive is 79 points, C = Meets Standard Achievement.)**

A clean audit of your Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses create a risk of your District not being able to properly account for its use of public funds and should be immediately

addressed.

**18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)**

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other state and federal funds.

**19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?**

This indicator measures whether the district is complying with legal requirements related to financial transparency by posting all required information.

**20. Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget? (If the school district fails this indicator, the maximum points and highest rating the school district may receive is 89 points, B = Above Standard Achievement.)**



This indicator measures whether the administration and the board had the opportunity to consider the impact of changes in local, state, and federal funding.

**21. Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship? (If the school district fails this indicator, the maximum points and highest rating the school district may receive is 70 points, C = Meets Standard Achievement.)**

This indicator determines if the district has an adjusted repayment schedule for an overallocation of FSP funds.



## Glossary

**Annual Financial Report (AFR):** The audited annual report required by TEC section 44.008, that is due to TEA by no later than 150 days after the close of a school district's or an open-enrollment charter school's fiscal year.

**Ceiling indicator:** An upper limit (the maximum score) at which a score from a standard limit of a specific indicator will result regardless of overall points.

**Debt:** An amount of money owed to a person, bank, company, or other organization.

**Electronic submission:** The TEA electronic data feed format required for use by school districts, open-enrollment charter schools, and regional education service centers (ESCs).

**Financial Integrity Rating System of Texas (FIRST):** The financial accountability rating system administered by the TEA in accordance with the TEC sections 39.082 and 39.085. The system provides additional transparency to public education finance and meaningful financial oversight and improvement for school districts (School FIRST) and open-enrollment charter schools and charter schools operated by a public institution of higher education under TEC, Chapter 12, Subchapters D and E (Charter FIRST).

**Fiscal Year:** The fiscal year of a school district or an open-enrollment charter school, which begins on July 1 or September 1 of each year, as determined by the board of trustees of the district or the governing body of the

charter holder in accordance with the TEC, §44.0011.

**Foundation School Program (FSP):** The program established under the TEC, Chapters 46, 48, and 49 or any successor program of state-appropriated funding for school districts in this state.

**Summary of Finances (SOF) report:** The document of record for FSP allocations. An SOF report is produced for each school district and open-enrollment charter school by the TEA division responsible for state funding that describes the school district's or open-enrollment charter school's funding elements and FSP state aid.

**Texas Student Data System Public Education Information Management System (TSDS PEIMS):** The system that school districts and open-enrollment charter schools use to load, validate, and submit their data to the TEA.

**Warrant hold:** The process by which state payments issued to payees indebted to the state, or payees with a tax delinquency, are held by the Texas Comptroller of Public Accounts until the debt is satisfied in accordance with the Texas Government Code section 403.055



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** Consider Approval of 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 area 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.
- 15 Key Boxes will be installed at Coder Elementary, Early Childhood Academy, Vandagriff Elementary, Stuard Elementary, Annetta Elementary, McCall Elementary, Lynn McKinney Elementary, Walsh Elementary, McAnnally Middle, Aledo Middle, Aledo Learning Center, Aledo High, Daniel Ninth Grade, Aledo High Fieldhouse, and Aledo Administration.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through a General Services Agreement (GSA) approved purchasing method, to which Aledo ISD is a member.
- This item was first discussed as a communication item at the November 18, 2024 Board meeting.

### **FISCAL INFORMATION:**

The \$125,891.82 cost for this equipment will be paid from 2023 TEA Safe Schools Grant funds. The proposal was priced through a GSA contract.

### **ATTACHMENTS:**

GSA quote from Assa Abloy.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the proposal to purchase 15 key boxes from Assa Abloy in the amount of \$125,891.82 proposed on the General Services Agreement proposal as presented.

**Quote - GSA-CS-AledoISD-8302024**

**Traka USA**  
1925 Cannery Way  
Orlando, FL 32804  
407-681-4001  
[orders@trakausa.com](mailto:orders@trakausa.com)

**Customer:** Aledo ISD  
**Address:** 1000 Bailey Ranch Road  
**City/St/Zp:** Aledo, TX 76008  
**Ph:** 817-673-0456  
**Attn:** Tyler Lawrence  
**Location:**

**End User:**  
Project Name: M Touch 20 per campus  
Quote Date: 12/10/2024  
Qte Expire Date: **2/8/2025**  
Prepared by: Collin Sharp  
Phone: 972-515-1122  
Email: [csharp@trakausa.com](mailto:csharp@trakausa.com)

**Project Description:**

M Touch 20 with HID Prox reader per campus. Hardware certification training for one tech. Traka to install one cabinet with tech for on the job training. Aledo ISD to install remaining 14 cabinets.

**CONTRACT #47QTCA24D0095**

Item	Description	Catalog No.	Qty Unit	Unit Price	Amount
1	Traka Touch Pro M - w/ controller - empty (no receptor strips)	KD-1-10001	15	\$ 4,369.65	\$ 65,544.75
2	10-way CAN Locking (with LED, no Button, with QR lever)	RP-1-0059	30	\$ 1,392.32	\$ 41,769.60
3	HID RP10 PIVClass reader & config (USA Government)	FF-3-10066	15	\$ 656.48	\$ 9,847.20
4	Self Locking Green Cable Seal w/ sleeve (Must be ordered in qty's of 10)	CC-1-10042	300	\$ 3.53	\$ 1,059.00
5	TrakaWEB Pro - 1 year license - per cabinet (1 - 24 cabinets) (Term)	GP-2-0332	15	\$ 234.26	\$ 3,513.90
<b>SubTotal GSA Contract</b>					<b>\$ 121,734.45</b>

**OPEN MARKET**

Item	OPEN MKT	Description (Ex: Product not on GSA Contract)	Part Number	Qty Unit	Unit Price	Amount
9	OPEN MKT	Existing Deployment - Additional Systems	GP-2-10039	1	\$ 2,955.00	\$ 2,955.00
10	OPEN MKT	Shipping Cost est.	GP-2-10057	1	\$ 1,202.37	\$ 1,202.37
<b>SubTotal Open Market</b>						<b>\$ 4,157.37</b>

**Grand Total \$ 125,891.82**

**CONTRACT NUMBER: 47QTCA24D0095**

Contract period: 5-9-2024 - 5-8-2029

FOB Origin

Warranty: Standard commercial

Standard delivery: 28 days ARO for hardware only. Expedited delivery may be available. Please inquire.

Business size: Large

Payment terms: Net 30

Government purchase cards: Accepted

**Company Name** Traka USA LLC **Cage Code:** 554E4  
**Address** 1925 Cannery Way **Duns #:** 01-677-0353  
**City, State, Zip** Orlando, FL 32804 **TIN #:** 77-0714751  
**Phone Number** 1-877-348-7252 **UEI #:** NNBLPDGM7K29

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Signature** \_\_\_\_\_



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2024

**AGENDA ITEM:** Consider Approval of 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 drafted 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 first discussed the Aledo ISD Legislative Priorities for the 89th Legislative session at the November 18, 2024 Regular Board meeting.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Aledo ISD 89th Legislative Session Legislative Priorities

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board approve the 89th Legislative Session Legislative Priorities as presented.

# Aledo ISD Legislative Priorities



## Support Texas students and educators by funding public schools

1

**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.

2

**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 of Trustees



**Forrest Collins**  
President  
fcollins@aledoisd.org



**David Lear**  
Vice President  
dlear@aledoisd.org



**Jennifer Taylor**  
Secretary  
jtaylor@aledoisd.org



**Jim Scott**  
Place 2  
jscott@aledoisd.org



**Jeremy Pruett**  
Place 3  
jpruett@aledoisd.org



**Zach Tarrant**  
Place 6  
ztarrant@aledoisd.org



**Hoyt Harris**  
Place 7  
hharris@aledoisd.org



**Dr. Susan Bohn**  
Superintendent  
sbohn@aledoisd.org



The following represent Aledo ISD residents in the Texas Senate and Texas House of Representatives.

**State Senator Phil King**  
Senate District 10

phil.king@senate.texas.gov  
817-596-4796

**State Senator Brent Hagenbuch**  
Senate District 30

brent.hagenbuch@gmail.com  
940-209-0021

**State Representative Michael Olcott**, House District 60

campaign@mikeolcott.com  
817-727-1869



### Annual State funding vs. Budgeted Expenditures | The Cost of Running Aledo ISD



**SAFETY + SECURITY**

24-25 Annual Budget  
**\$1,156,926**

Annual Funding by State  
**\$258,176**

Remaining Necessary Cost:  
**\$898,750**



**TRANSPORTATION**

24-25 Annual Budget  
**\$3,944,043**

Annual Funding by State  
**\$627,207**

Remaining Necessary Cost:  
**\$3,316,836**



**SPECIAL EDUCATION**

24-25 Annual Budget  
**\$9,604,040**

Annual Funding by State + Federal Government  
**\$7,563,845**

Remaining Necessary Cost:  
**\$2,040,195**

### The Impact of Inflation on Aledo ISD

**168.6%**  
\$281K



Annual Gas Cost (23-24)

**\$447,774**

**329.4%**  
\$1.2M



Annual Property Insurance Cost (23-24)

**\$1,570,177**

**58.2%**  
\$896K



Annual Utilities Cost (23-24)

**\$2,435,580**

Increase from 2019-2020 to 2023-2024

