

**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 January 20, 2026, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

VI. Campus Presentation - Aledo High School/Daniel Ninth Grade Campus

Michael Martinak, Principal of Aledo High School/Daniel Ninth Grade Campus

VII. Commendations

A. Celebration of School Board Appreciation Month

B. Featured Collaborative Team: Walsh Elementary First Grade- Melanie Atkins, Rachael Burnett, Elise Hooper, Stepanie DeSmit, Michelle Barrett , and Kyndall Hoover

C. Bearcats of Character: Kindness- Savannah Lanphier, Aledo High School/Daniel Ninth Grade Campus; Brielle DePauw, Aledo Learning Center; Orson Henry, Aledo High School/Daniel Ninth Grade Campus; Harper Holloway, Aledo Middle School; Piper Lode, McAnally Middle School; Eliana Frias, Annetta Elementary School; Ledger Pennington, Coder Elementary School; Julian Cancino, McCall Elementary School; Hudson Hatfield, McKinney Elementary School; Marley Rose, Stuard Elementary School; Ellie Kerr, Vandagriff Elementary School; Emery Simicek, Walsh Elementary School; Liberty "Birdie" Ruse, Early Childhood Academy

D. Aledo ISD Child Development Center- Texas Workforce Commission Texas Rising Star Four-Star Certified Early Learning Program

E. Texas Girls Coaches Association Cross Country 5A-6A Athlete of the Year: Molly Garrison

F. Class 5A Division I Bronze Medalist in Football: Jamal Hollister, Lamel Swanson, Christian Sandoval, Brayden Anderson, Lincoln Tubbs, Christian Aaron, Kutter Harrell, Skylar Kirk, Ryland Haley, Rudy Moya, Jacob Patton, Rodney West, Briley Perkins, Jamel Hollister, Chase Wilburn, Cavan Fagan, Carson Dempsey, Mark Hadoe, Matthew Long, Brady Powell, Cooper Cyphers, Rien Degregori, Ethan Pickett, Brody Hogg, Decker Sanders, Kruger Summers, Seth Knott, Mason Horton, Caden Crooks, Ryan Campbell, Roland Krieger, Melanie Lapraim, Bryce Field, Peyton Shaffer, Riley McCracken, Malachi Behrens, Marco Morales, Noah Welch, Anthony Flowers, Casen Miller, Kaydon Finley, Kamron Hall, Kaden Winkfield, Payton Williams

G. Texas High School Coaching Association Academic All- State Honorees-Football: Lizzie Gass, Mason Horton, Seth Knott, Jacob Patton, Cavan Fagan-Second Team; Chase Wilburn, Casen Miller, Briley Perkins-Honorable Mention

H. Aledo Education Foundation Innovative Teaching Grant Check Presentation

#### VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

#### IX. Public Comment on Agenda Item

Forrest Collins, President

#### X. Consent Agenda

Forrest Collins, President

- A. Consider Approval of Board Minutes 4
- B. Consider Approval of Monthly Financial Reports 12
- C. Consider Approval of Staff Development Minutes Waiver 60

#### XI. Communication Items

A. District Instructional Focus 61  
Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Cathy Williams, Social Studies Coordinator

1. Cycle 2 Professional Learning Community (PLC) Ratings

2. Social Studies Update

B. Student Device Purchase 91  
Brooks Moore, Chief Technology Officer

#### XII. Action Items

- A. Consider Approval of 2026-2027 District Instructional Calendar 92  
Candace Summerhill, Director of Assessment and Accountability
- B. Consider Approval of Wide Area Repeater System (WARS) Upgrades for Improved District Radio System Operability 94

David Stevens, Chief of Police/Director of Safety & Security	
C. Consider Approval of Purchase of Staff Computer Upgrades	96
Brooks Moore, Chief Technology Officer	
D. Consider Approval of Calling May 2, 2026 Board of Trustees Election	108
Earl Husfeld, Chief Financial Officer	
E. Consider Approval of Annual Financial Audit for the Year Ended August 31, 2025	114
Earl Husfeld, Chief Financial Officer	

XIII. Executive Session

Forrest Collins, President

- A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)
  - 1. Superintendent Performance Update
- B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071
- C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)
- D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.

XIV. Trustee Comments/Acknowledgments

Forrest Collins, President

XV. Adjourn

Forrest Collins, President



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

December 16, 2025 Regular Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

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

## Regular Meeting

Tuesday, December 16, 2025 6:00 PM

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

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

**Presenter:** Forrest Collins, President

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

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

**Texas Flags-** Student ambassadors from Aledo Middle School (Blake Falconer, Mason Lawler, Estella Garcia, Emory Rex, Sofia Contreras, Gunner Anguiano) and Vandagriff Elementary School (Avery Rodgers, Jack Mabry, Wellsley Morgan) led the Board and community in the pledge of allegiance.

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

**Presenter:** Forrest Collins, President

V. **Special Holiday Performance by the Aledo ISD**

**Concert Choir-** The Aledo High School Choir performed a holiday song for the Board and community.

**Presenter:** Karen Paul, Aledo High School Choir Teacher

VI. **Board Member Reports**

VI.A. President's Report- Trustee Collins thanked parents for their support this semester and also thanked the community of volunteers for the district for their work this semester. He continued by congratulating the Aledo ISD Varsity Football team on their amazing season and also congratulated all the student programs involved in the game day experience for Aledo ISD.

**Presenter:** Forrest Collins, President

VI.B. Superintendent's Report- Superintendent Dr. Susan Bohn thanked both parents and staff members for making it a great semester and wished all a happy holiday season.

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

VI.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Pruett shared an update on the Aledo Education Foundation. Trustee Morgan shared an update on the Aledo AdvoCats and the Aledo ISD PTO.

**Presenter:** Jeremy Pruett, Trustee; Lynn Morgan, Trustee

VI.D. Legislative Subcommittee Report- None.

**Presenter:** David Lear, Vice President

VI.E. Bond Progress & Planning Subcommittee Report- Dan Reilley, Co-Chair of Aledo Growth Committee (AGC), gave an update on the recent work of the AGC.

**Presenter:** Zachary Tarrant, Trustee; Dan Reilley & Kelli Stumbo, Aledo Growth Committee Co-Chairs

VI.E.1. Aledo Growth Committee Update

**VII. Campus Presentation - Vandagriff Elementary School & Aledo Middle School-** Principal of Vandagriff Elementary School Jake Bean introduced students Avery Rodgers, Jack Mabry, and Wellsley Morgan to share what it means to be part of the Bearcat Crew and help students across the campus succeed. Principal of Aledo Middle School Charles Linehan introduced students Blake Falconer, Mason Lawler, Estella Garcia, Emory Rex, Sofia Contreras, and Gunner Anguiano who shared what it means to be a leader on campus and how leaders learn, are empathetic, are accountable, and are dedicated every day.

**Presenter:** Jake Bean, Principal of Vandagriff Elementary School; Charles Linehan, Principal of Aledo Middle School

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

VIII.A. Featured Collaborative Team: Vandagriff Elementary 5th Grade- Tonya Hardin, Caitlin Burton, Paige Benavides, Sarah Mooney, and Hayley Cruikshank

VIII.B. Bearcats of Character: Gratitude- Delaynee Tatro, Aledo High School/Daniel Ninth Grade Campus; Sophee Moreno Wheeler, Aledo Learning Center; Mackenzie Nunn, Aledo High School/Daniel Ninth Grade Campus; Gunner Anguiano, Aledo Middle School; Trinity Outland, McAnally Middle School; Luke Latimer, Annetta Elementary School; Evelyn McElyea, Coder Elementary School; Jianah Girdner, McCall Elementary School; Beau Hickey, McKinney Elementary School; Alexander "Alex" Wilkerson, Stuard Elementary School; Maddox Benavides, Vandagriff Elementary School; Liahm Colon, Walsh Elementary School; Luna Collazo Vazquez, Early Childhood Academy

VIII.C. Nfinity Athletic All-American Athletes Class of 2026, First Team: Abby Myser

VIII.D. Ladycat Volleyball UIL State Bronze Medalists: Kailey Hamilton, Kenley Hamilton, Alyssa Todd, Tatum Kosse, Karsyn Trott, Ali LoBaugh, Lily Lufkin, Avery Pipkins, Kaelee Berkley, Karsyn Evans, Isabella Bechert, Sophia Frank, Thessalie Stuntz, Payton Patrick, Savannah Thompson, Kennedy Christie, Brynlee Schneider, Lily Morris, Evangeline Revard

VIII.E. School FIRST (Financial Integrity Rating System of Texas) "A" Rating

VIII.F.

Texas High School Coaching Association Academic All- State Honorees

- Cross Country- Sofia Brandenburg-Honorable Mention
- Volleyball- Ali LoBaugh-Elite Team; Savannah Thompson, Sophia Frank-First Team; Kailey Hamilton, Kenley Hamilton, Thessalie Stuntz, Tatum Kosse, Evangeline Revard-Honorable Mention

IX. **Public Comment on Non-Agenda Item-** 3 members of the public shared their comments. **Presenter:** Forrest Collins, President

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

XI. **Consent Agenda-** Trustee Pruett made a motion to approve the consent agenda as presented and Trustee Tarrant seconded the motion. The motion passed 7-0.  
Forrest Collins- in favor  
David Lear- in favor  
Zachary Tarrant- in favor  
Jeremy Pruett- in favor  
Jim Scott- in favor  
Lynn Morgan- in favor  
Hoyt Harris- in favor

XI.A. Consider Approval of Board Minutes

XI.B. Consider Approval of Monthly Financial Reports

XI.C. Consider Approval of Interlocal Agreement to Join Region 10 Education Service Center Multi-Region Purchasing Cooperative

XI.D. Consideration and Possible Action to Adopt Board Resolution 12162025-1 and Board Policies FNA

(Local) and DGA (Local) Regarding Texas Education Code Section 25.0823(a-1)

XI.E. Consider Approval of Vendor Lists for Multiple Requests for Proposal

XI.F. Consider Approval of Off-Campus Physical Education (PE) Locations

**XII. Communication Items**

XII.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, shared the district daily impact walk data. Staci Hammer, Reading & Language Arts Coordinator, and Maggie Lozano, Early Literacy Specialist, shared an update on Reading & Language Arts for the district.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Staci Hammer, Reading & Language Arts Coordinator; Maggie Lozano, Early Literacy Specialist

XII.A.1. Daily Impact Walk Data

XII.A.2. Reading & Language Arts Update

XII.B. School FIRST (Financial Integrity Rating System of Texas) Rating Report- Earl Husfeld, Chief Financial Officer, presented the School FIRST (Financial Integrity Rating System of Texas) Rating Report.

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

XII.C. 2025-2026 General Fund Budget Update- Mr. Husfeld provided an update on the 2025-2026 General Fund Budget.

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

XII.D. 2026-2027 District Instructional Calendar- Candace Summerhill, Director of Assessment and Accountability, discussed the draft 2026-2027 District Instructional Calendar.

**Presenter:** Candace Summerhill, Director of Assessment and Accountability

XII.E. Wide Area Repeater System (WARS) Upgrades for Improved District Radio System Operability- David Stevens, Chief of Police/Director of Safety & Security, discussed potential upgrades to a Wide Area Repeater System (WARS) for improved radio system operability.

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

XII.F. Purchase of Staff Computers- Brooks Moore, Chief Technology Officer, discussed the potential purchase of staff computers.

**Presenter:** Brooks Moore, Chief Technology Officer

**XIII. Action Items**

XIII.A. Consider Approval of Skyward Student Information and Enterprise Resource Planning System- Mr. Moore sought board approval of the purchase of the Skyward Student Information & Enterprise Resource Planning System. Trustee Lear made a motion to approve the agenda item, and Trustee Morgan seconded the motion. The motion passed 7-0.

**Presenter:** Brooks Moore, Chief Technology Officer

Forrest Collins- in favor  
David Lear- in favor  
Zachary Tarrant- in favor  
Jeremy Pruett- in favor  
Jim Scott- in favor  
Lynn Morgan- in favor  
Hoyt Harris- in favor

XIII.B. Consider Approval of Purchase of a Distributed Antenna System (DAS) and County-Access Police Radios Using Safe-Cycle Grant Funds- Chief Stevens sought board approval of the purchase of a Distributed Antenna System (DAS) and County- Access Police Radios. Trustee Tarrant made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 7-0.

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

Forrest Collins- in favor  
David Lear- in favor  
Zachary Tarrant- in favor  
Jeremy Pruett- in favor  
Jim Scott- in favor  
Lynn Morgan- in favor  
Hoyt Harris- in favor

XIII.C. Consider Approval of Board Policy Update  
126

**Presenter:** Kim Raymond, Deputy Superintendent

- BE (LOCAL) BOARD MEETINGS
- BED (LOCAL) BOARD MEETINGS: PUBLIC PARTICIPATION
- CJ (LOCAL) CONTRACTED SERVICES
- CJA (LOCAL) CONTRACTED SERVICES: BACKGROUND CHECKS AND REQUIRED REPORTING
- CLE (LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: REQUIRED DISPLAYS
- CQB (LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY
- CQD (LOCAL) TECHNOLOGY RESOURCES: ARTIFICIAL INTELLIGENCE
- CSA (LOCAL) FACILITY STANDARDS: SAFETY AND SECURITY
- CV (LOCAL) FACILITIES CONSTRUCTION
- DBD (LOCAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CONFLICT OF INTEREST

- DEC (LOCAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES
- DFBB (LOCAL) TERM CONTRACTS: NONRENEWAL
- DGBA (LOCAL) PERSONNEL-MANAGEMENT RELATIONS: EMPLOYEE COMPLAINTS/GRIEVANCES
- DH (LOCAL) EMPLOYEE STANDARDS OF CONDUCT
- EEP (LOCAL) INSTRUCTIONAL ARRANGEMENTS: LESSON PLANS
- EFA (LOCAL) INSTRUCTIONAL RESOURCES: INSTRUCTIONAL MATERIALS
- EHBAF (LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING
- EIA (LOCAL) ACADEMIC ACHIEVEMENT: GRADING/PROGRESS REPORTS TO PARENTS
- FA (LOCAL) PARENT RIGHTS AND RESPONSIBILITIES
- FEF (LOCAL) ATTENDANCE: RELEASED TIME
- FFAC (LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT
- FFB (LOCAL) STUDENT WELFARE: CRISIS INTERVENTION
- FFF (LOCAL) STUDENT WELFARE: STUDENT SAFETY
- FFG (LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT
- FNG (LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO (LOCAL) STUDENT DISCIPLINE
- GF (LOCAL) PUBLIC COMPLAINTS
- GKA (LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

Deputy Superintendent Kim Raymond sought board approval for Policy Update 126. Trustee Pruett made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 7-0.

Forrest Collins- in favor  
 David Lear- in favor  
 Zachary Tarrant- in favor  
 Jeremy Pruett- in favor  
 Jim Scott- in favor  
 Lynn Morgan- in favor  
 Hoyt Harris- in favor

XIII.D. Consider Approval of 2025-2026 General Fund Budget Amendment- Mr. Husfeld sought board approval for an amendment to the 2025-2026 General Fund Budget. Trustee Harris made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 7-0.

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

Forrest Collins- in favor  
 David Lear- in favor  
 Zachary Tarrant- in favor  
 Jeremy Pruett- in favor  
 Jim Scott- in favor  
 Lynn Morgan- in favor  
 Hoyt Harris- in favor

XIV. **Executive Session-** 8:17 p.m.

**Presenter:** Forrest  
Collins, President

XIV.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)

XIV.A.1. Superintendent Performance Update

XIV.A.2. Superintendent 2025-2026 Evaluation Instrument

XIV.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

XIV.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)

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

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

**Presenter:** Forrest  
Collins, President

XVI. **Adjourn-** 9:08 p.m.

**Presenter:** Forrest  
Collins, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended December 31, 2025, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the December 2025 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 480,237	\$ 407,763	54.08%	\$ 2,500,488	\$ 81,907	\$ 747,123	\$ 1,671,458	33.15%
GENERAL FUND	199	\$ 93,059,321	\$ 38,599,497	\$ 54,459,824	41.48%	\$ 91,257,998	\$ 831,429	\$ 23,266,005	\$ 67,160,564	26.41%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ -	\$ 61,597	\$ 162,435	27.49%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 333,247	\$ 881,372	27.44%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 2,890	\$ 8,319	25.79%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 1,687,980	\$ 2,684,020	38.61%	\$ 5,422,000	\$ 749,330	\$ 1,141,196	\$ 3,531,474	34.87%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ -	\$ 4,628	\$ 39,849	10.41%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 3,180	\$ 28,935	\$ 90,515	26.19%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 314	\$ 14,422	\$ 10,770	57.77%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	13 0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ 45,901	\$ 51,691	47.03%	\$ 97,592	\$ 1,180	\$ 77,497	\$ 18,915	80.62%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 58,875	\$ 34,047	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 418,219	\$ 277,367	\$ 140,852	66.32%	\$ 1,079,400	\$ 87,528	\$ 264,556	\$ 727,316	32.62%
TEXAS A&M WORK-BASED LEARNING	480	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ 5,085	\$ -	\$ 4,915	50.85%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 8,027	\$ 8,027	\$ -	100.00%	\$ 8,027	\$ 641	\$ 1,903	\$ 5,483	31.69%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 15,229,118	\$ 18,548,047	45.09%	\$ 33,777,165	\$ -	\$ 1,825	\$ 33,775,340	0.01%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 159	\$ 341	31.77%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 6,275	\$ 3,725	62.75%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 508,536	\$ 491,464	50.85%	\$ 2,000,000	\$ 539,883	\$ 1,105,909	\$ 354,208	82.29%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 264,998	\$ 562,002	32.04%	\$ 894,245	\$ 4,793	\$ 268,912	\$ 620,540	30.61%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 96,027	\$ 40,072	\$ 55,955	41.73%	\$ 96,027	\$ 553	\$ 44,620	\$ 50,854	47.04%
STADIUM ADVERTISING	733	\$ 100,000	\$ 33,167	\$ 66,833	33.17%	\$ 100,000	\$ -	\$ 27,941	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 56	\$ 194	22.47%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 465	\$ 285	61.95%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 23	\$ 27	46.94%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 239	\$ 511	31.86%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 194	\$ 306	38.83%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	14 0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ 141	\$ 168	\$ 3,091	9.08%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 62	\$ 10,938	0.56%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2025-2026</b>				<b>2024-2025</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	\$ 50,570,742.00	\$ 20,811,997.46	\$ 29,758,744.54	41.15%	11.05%
199	5712 TAXES, PRIOR YEAR	325,000.00	180,335.51	144,664.49	55.49%	71.40%
199	5719 PENALTY/INTEREST	225,000.00	63,821.10	161,178.90	28.36%	22.05%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 51,120,742.00</b>	<b>\$ 21,056,154.07</b>	<b>\$ 30,064,587.93</b>	<b>41.19%</b>	<b>11.50%</b>
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 22,888.50	\$ 92,111.50	19.90%	45.63%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	49,001.80	998.20	98.00%	59.81%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	407,295.72	942,704.28	30.17%	23.48%
199	5743 FACILITY USE RENT/FEES	309,500.00	98,347.36	211,152.64	31.78%	73.14%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	36,050.42	146,949.58	19.70%	19.94%
199	5749 MISCELLANEOUS REVENUE	100,000.00	107,123.81	(7,123.81)	107.12%	122.23%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	164,876.07	(21,876.07)	115.30%	213.97%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	444,186.48	260,813.52	63.01%	82.38%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	25,711.54	124,288.46	17.14%	58.22%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 3,105,500.00</b>	<b>\$ 1,355,481.70</b>	<b>\$ 1,750,018.30</b>	<b>43.65%</b>	<b>48.06%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 54,226,242.00</b>	<b>\$ 22,411,635.77</b>	<b>\$ 31,814,606.23</b>	<b>41.33%</b>	<b>13.46%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,638,247.00	\$ 17,937,213.00	48.12%	58.31%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 39,650,579.00</b>	<b>\$ 16,638,247.00</b>	<b>\$ 23,012,332.00</b>	<b>41.96%</b>	<b>49.67%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 23,470.74	\$ 41,529.26	36.11%	4.41%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 65,000.00</b>	<b>\$ 23,470.74</b>	<b>\$ 41,529.26</b>	<b>36.11%</b>	<b>4.41%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 6,286.50	\$ (1,286.50)	125.73%	640.41%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 6,380.87</b>	<b>\$ (880.87)</b>	<b>116.02%</b>	<b>583.90%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 93,947,321.00</b>	<b>\$ 39,079,734.38</b>	<b>\$ 54,867,586.62</b>	<b>41.60%</b>	<b>26.85%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2025**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2025-2026</b>					<b>2024-2025</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 150,583.26	\$ 11,731,555.79	\$ 42,664,860.95	21.78%	24.98%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	4,048.76	234,272.07	735,666.17	24.47%	21.94%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	7,730.34	147,686.31	612,141.35	20.25%	21.61%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	5,334.66	359,897.30	730,592.04	33.33%	33.12%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	2,373.87	1,437,729.25	3,361,323.88	29.99%	33.08%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	5,979.45	615,617.97	2,232,721.58	21.78%	25.09%	
199	33 HEALTH SERVICES	838,757.00	1,751.90	192,843.05	644,162.05	23.20%	26.94%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	38,116.91	1,220,680.99	2,815,178.10	30.90%	31.43%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	81,907.13	747,122.81	1,671,458.06	33.15%	36.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	37,503.60	317,573.18	559,405.22	38.83%	35.32%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	31,958.61	984,182.65	2,535,637.74	28.61%	29.71%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	159,302.81	4,139,682.55	6,950,504.64	38.21%	39.51%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	22,571.62	396,852.52	827,359.86	33.64%	29.87%	
199	53 DATA PROCESSING SERVICES	2,160,195.00	364,172.74	1,003,055.15	792,967.11	63.29%	49.02%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	3,537.80	71,462.20	4.72%	16.27%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	480,838.80	464,161.20	50.88%	27.46%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,758,486.00</b>	<b>\$ 913,335.66</b>	<b>\$ 24,013,128.19</b>	<b>\$ 68,832,022.15</b>	<b>26.59%</b>	<b>28.54%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of December 31, 2025**

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	\$ 1,947,908.99
<b>Total General Fund</b>	<b>\$ 1,947,908.99</b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ 3,382.19
<b>Total Debt Service Fund</b>	<b>\$ 3,382.19</b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ 14,161.71
<b>Total 2015 Capital Projects Fund</b>	<b>\$ 14,161.71</b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ 69,470.28
<b>Total 2019 Capital Projects Fund</b>	<b>\$ 69,470.28</b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ 29,449.63
<b>Total 2023 Capital Projects Fund</b>	<b>\$ 29,449.63</b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ 1,759,650.32
<b>Total Campus/Student Activity Funds</b>	<b>\$ 1,759,650.32</b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ 22,269.90
<b>Total Endowments/Awards Funds</b>	<b>\$ 22,269.90</b>
<b>Grand Total Cash Balances</b>	<b>\$ 3,846,293.02</b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ 44,565,904.86</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
December 1, 2025 through December 31, 2025**

<u>Fund/Description</u>	<u>Book Value 12/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2025</u>	<u>Average Yield</u>	<u>Market Value 12/31/2025</u>
<b>General Fund:</b>							
First Financial Bank	\$ 9,985.78	\$ -	\$ -	\$ 42.06	\$ 10,027.84	3.8270%	\$ 10,027.84
TexPool	\$ 26,442,535.19	\$ 21,500,000.00	\$ (5,400,000.00)	\$ 108,543.44	\$ 42,651,078.63	3.9977%	\$ 42,651,078.63
<b>General Fund Totals</b>	<b>\$ 26,452,520.97</b>	<b>\$ 21,500,000.00</b>	<b>\$ (5,400,000.00)</b>	<b>\$ 108,585.50</b>	<b>\$ 42,661,106.47</b>		<b>\$ 42,661,106.47</b>
<b>Debt Service Fund:</b>							
First Financial Bank	\$ 510.84	\$ -	\$ -	\$ 1.66	\$ 512.50	3.8270%	\$ 512.50
TexPool	\$ 7,940,172.97	\$ 13,635,000.00	\$ (1,825.00)	\$ 42,228.02	\$ 21,615,575.99	3.9977%	\$ 21,615,575.99
<b>Debt Service Fund Totals</b>	<b>\$ 7,940,683.81</b>	<b>\$ 13,635,000.00</b>	<b>\$ (1,825.00)</b>	<b>\$ 42,229.68</b>	<b>\$ 21,616,088.49</b>		<b>\$ 21,616,088.49</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,324,457.42	\$ -	\$ -	\$ 4,496.93	\$ 1,328,954.35	3.9977%	\$ 1,328,954.35
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 185,502.40	\$ -	\$ -	\$ 629.84	\$ 186,132.24	3.9977%	\$ 186,132.24
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 35,777,457.93	\$ -	\$ (635,863.67)	\$ 120,783.64	\$ 35,262,377.90	3.9977%	\$ 35,262,377.90
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 54,965.95	\$ -	\$ -	\$ 186.55	\$ 55,152.50	3.9977%	\$ 55,152.50
<b>Investment Pool Totals:</b>							
First Financial Bank	\$ 10,496.62	\$ -	\$ -	\$ 43.72	\$ 10,540.34	3.8270%	\$ 10,540.34
TexPool	\$ 71,725,091.86	\$ 35,135,000.00	\$ (6,037,688.67)	\$ 276,868.42	\$ 101,099,271.61	3.9977%	\$ 101,099,271.61
<b>Portfolio Totals</b>	<b>\$ 71,735,588.48</b>	<b>\$ 35,135,000.00</b>	<b>\$ (6,037,688.67)</b>	<b>\$ 276,912.14</b>	<b>\$ 101,109,811.95</b>		<b>\$ 101,109,811.95</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2025, 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 December 31, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,476,859.72	\$79,814,397.42	\$1,364,601.37	\$1,255,830.56
Levy Adjustments	(294,882.37)	(632,420.07)	(32,423.27)	76,347.54
Adjusted Tax Levy/Balance	\$79,181,977.35	\$79,181,977.35	\$1,332,178.10	\$1,332,178.10
Tax Collections	\$38,315,054.56	\$43,554,383.75	\$10,271.90	\$289,333.95
Penalty & Interest	0.00	0.00	10,234.32	92,517.27
Total Collections	\$38,315,054.56	\$43,554,383.75	\$20,506.22	\$381,851.22
Tax Collection Percent	48.39%	55.01%	0.77%	21.72%
Tax Collection Percent Prior Year	48.70%	55.63%	9.53%	31.56%
Unpaid Tax Balance at Month End	\$35,627,593.60		\$1,042,844.15	
Percent of Total Collections to Adjusted Levy	55.49%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	113,004.97
					Totals for Fund 199 / 6	1,818,224.03
					Totals for Fund 211 / 6	1,431.25
					Totals for Fund 224 / 6	39,389.00
					Totals for Fund 240 / 6	202,792.73
					Totals for Fund 244 / 6	628.44
					Totals for Fund 263 / 6	953.57
					Totals for Fund 410 / 6	45,628.93
					Totals for Fund 427 / 6	22,096.91
					Totals for Fund 461 / 6	63,182.62
					Totals for Fund 490 / 6	991.20
					Totals for Fund 511 / 6	1,825.00
					Totals for Fund 623 / 6	761,086.99
					Totals for Fund 715 / 6	4,201.23
					Totals for Fund 730 / 6	3,205.78
					Totals for Fund 733 / 6	27,940.87
					Totals for Fund 865 / 6	74,793.21
					<b>Totals For Checks</b>	<b>3,181,376.73</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount	EFT
006495	12-05-2025	FIRETROL PROTECTION	088378	JC225858	623-52-6299.00-999-699600		PO 406760	589.57	N
006496	12-05-2025	NETSYNC NETWORK SO	088353	2028101291	623-52-6299.00-999-699600		PO 406314	172,352.78	N
006497	12-05-2025	NETSYNC NETWORK SO	088380	2028101797	623-00-2110.00-000-600000		PO 505725	4,265.00	N
006498	12-05-2025	NETSYNC NETWORK SO	088381	2028101796	623-00-2110.00-000-600000		PO 506860	10,854.80	N
006499	12-18-2025	HENRY SCHEIN, INC.	601227	48874006	623-11-6398.00-999-611200		AED/S WOOD COMPLEX	219.16	N
			601227	48897576	623-11-6398.00-999-611200		AED/S WOOD COMPLEX	348.31	N
<b>Totals for Check 006499</b>								<b>567.47</b>	
006500	12-18-2025	JACOB GUSTAINIS	601864	4932	623-52-6299.00-999-699600		SAFETY-SECURITY UPGRADE/AH	1,028.91	N
			601865	4931	623-52-6299.00-999-699600		SAFETY-SECURITY UPGRADE/AH	733.16	N
<b>Totals for Check 006500</b>								<b>1,762.07</b>	
006501	12-18-2025	JACOB GUSTAINIS	600472	4829	623-52-6299.00-999-699600		SAFETY-SECURITY UPGRADE	20,579.63	N
006502	12-18-2025	RUSH TRUCK CENTERS	601378	1030-MB25003	623-34-6631.00-930-699400		NEW BUSES/DISTRICT	99,252.00	N
035400	12-05-2025	A2Z PROMOTIONS, INC	601736	1987	461-11-6399.01-106-611000		SUPPLIES	2,722.00	N
			601932	1993	461-11-6399.01-106-611000		SUPPLIES	35.00	N
<b>Totals for Check 035400</b>								<b>2,757.00</b>	
035401	12-05-2025	ALEDO ISD CHILD NUTRI	601973	2508	461-11-6399.01-041-611000		REIMB/EXPENSE	299.25	N
			601969	2509	461-11-6399.01-042-611000		REIMB/EXPENSE	309.75	N
<b>Totals for Check 035401</b>								<b>609.00</b>	
035402	12-05-2025	CASA MANANA THEATR	601720	203967	461-11-6499.02-108-611000		FIELD TRIP/McKINNEY	1,186.50	N
035403	12-05-2025	CHICK-FIL-A HUDSON O	601931	6579978	461-11-6399.01-001-611000		CAMPUS EVENT	208.56	N
035404	12-05-2025	DEMCO, INC	601353	7719430	461-12-6399.01-106-611000		SUPPLIES/LIBRARY	425.11	N
035405	12-05-2025	ECHO EDUCATION SER	601926	251027-FINAL	461-11-6499.02-102-611000		FIELD TRIP/CODER	377.00	N
035406	12-05-2025	EDUCATION SERVICE C	PY6802	1002600308	461-11-6399.01-104-611000		STAFF DEVELOPMENT	475.00	N
035407	12-05-2025	FOLLETT SCHOOL SOLU	601925	1599965	461-12-6399.01-102-611000		SUPPLIES/LIBRARY	174.41	N
035408	12-05-2025	LEGENDS HOSPITALITY,	601928	AHS VIP TOUR	461-11-6499.02-001-611000		FIELD TRIP/AHS	660.00	N
035409	12-05-2025	MR. JIM'S PIZZA-#9	601658	009-9647627	461-36-6499.02-001-611000		UIL EVENT	179.34	N
035410	12-05-2025	NATIONAL FFA	601069	MDS371775	461-11-6499.01-001-622972		AG SCIENCE/AHS	132.00	N
035411	12-05-2025	PANTHER CITY INDUST	601819	PS-INV107022	461-11-6499.05-001-622972		WELDING/AHS	149.17	N
035412	12-05-2025	PHILLIPS WELDING SUP	601540	98533	461-11-6499.05-001-622972		WELDING/AHS	6,537.11	N
035413	12-05-2025	THE PRINT GENIES	601292	D393	461-11-6399.01-104-611000		SUPPLIES	573.71	N
035414	12-05-2025	RAILHEAD SMOKEHOUS	601649	198	461-36-6399.01-001-691960		MEETING EXPENSE	847.00	N
035415	12-05-2025	REMEDY PAINTING, LLC	601352	3575	461-11-6399.03-102-611000		CONTRACT SERVICE	1,350.00	N
035416	12-05-2025	ROGERS ROUNDHOUSE	601624	0047	461-11-6399.01-042-611000		Christmas Party Reservation	2,155.20	N
035417	12-05-2025	SHEA MICHELLE BUCKL	601579	10118	461-11-6499.01-001-622972		AG SCIENCE/AHS	185.00	N
035418	12-05-2025	SWANK MOVIE LICENS	601908	4133481	461-11-6399.01-106-611000		ANNUAL RENEWAL	674.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035419	12-05-2025	TEXAS PARKS & WILDLI	601795	1684184	461-11-6399.04-041-611000	SUPPLIES/OUTDOOR ED	70.00	N
035420	12-05-2025	VISA-PNC BANK	601023	SAM'S ONLINE	461-11-6399.01-104-611000	SUPPLIES	310.98	N
035421	12-05-2025	CAPITAL ONE	601184	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES	85.49	N
			601480	WALMART	461-11-6399.01-042-611000	SUPPLIES	98.15	N
			601438	WALMART	461-11-6399.01-042-611000	SUPPLIES	37.90	N
			601513	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	250.50	N
<b>Totals for Check 035421</b>							<b>472.04</b>	
035422	12-05-2025	ALERT SERVICES, INC	601122	INV521387	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	65.86	N
035423	12-05-2025	BSN SPORTS LLC	600670	931457302	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	1,158.75	N
			600894	931844505	865-00-2191.17-001-600000	SUPPLIES	2,912.50	N
<b>Totals for Check 035423</b>							<b>4,071.25</b>	
035424	12-05-2025	AREA 1 REGION 1 BPA	602021	2621449050	865-00-2191.34-001-600000	BPA CONF REGISTRATION	575.00	N
			602022	26021887001	865-00-2191.34-001-600000	REGIONAL LEADERSHIP CONF	300.00	N
<b>Totals for Check 035424</b>							<b>875.00</b>	
035425	12-05-2025	CHICK-FIL-A BENBROOK	601620	8430517	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,326.93	N
035426	12-05-2025	CROWD PLEASERS DAN	601753	870474	865-00-2191.26-041-600000	ENTRY FEE/DANCE	4,627.12	N
035427	12-05-2025	CUSTOMINK, LLC	601588	84012113	865-00-2191.33-041-600000	SUPPLIES/THEATRE	851.21	N
			601588	84158523	865-00-2191.33-041-600000	SUPPLIES/THEATRE	820.34	N
<b>Totals for Check 035427</b>							<b>1,671.55</b>	
035428	12-05-2025	LONESTAR PIZZA, LLC	088363	1686	865-00-2191.31-001-600000	BAND STUDENT MEALS	838.45	N
			601878	1740	865-00-2191.31-001-600000	DEPT MEALS/BAND	846.44	N
<b>Totals for Check 035428</b>							<b>1,684.89</b>	
035429	12-05-2025	DELI MANAGEMENT, INC	601662	25111501008000	865-00-2191.46-001-600000	ROBOTICS LEAGUE MEET	240.65	N
035430	12-05-2025	MR. JIM'S PIZZA-#9	601849	009-9678646	865-00-2191.26-041-600000	TEAM MEAL/DANCE	839.73	N
035431	12-05-2025	NEVCO SPORTS, LLC	601778	270342	865-00-2191.08-041-600000	SUPPLIES/ATHLETICS	60.96	N
035432	12-05-2025	THE PRINT GENIES	601499	D409	865-00-2191.26-001-600000	SUPPLIES/DANCE	2,523.99	N
			601520	D388	865-00-2191.34-001-600000	SUPPLIES/BPA	640.90	N
			601519	D377	865-00-2191.45-001-600000	SUPPLIES/STUCO	1,721.25	N
			601083	D384	865-00-2191.55-001-600000	SUPPLIES/HOSA	319.60	N
<b>Totals for Check 035432</b>							<b>5,205.74</b>	
035433	12-05-2025	PROMAXIMA MANUFACT	601400	144611	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	1,432.50	N
035434	12-05-2025	TEXAS ASSN OF FUTUR	601816	14098	865-00-2191.38-001-600000	MEMBERSHIP DUES	210.00	N
035435	12-05-2025	VARSITY SPIRIT FASHIO	600164	33304276	865-00-2191.25-001-623000	UNIFORMS/EXCITE CHEER	1,584.88	N
035436	12-05-2025	CAPITAL ONE	601458	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	770.22	N
			600936	SAM'S CLUB	865-00-2191.45-102-600000	SUPPLIES	127.30	N
			601285	WALMART	865-00-2191.55-001-600000	SUPPLIES/HOSA	188.90	N
<b>Totals for Check 035436</b>							<b>1,086.42</b>	
035437	12-05-2025	WEISSMAN'S THEATRIC	601603	264086615	865-00-2191.26-041-600000	UNIFORMS/AMS DANCE	2,229.25	N

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035438	12-18-2025	A&C WELDING	602094	1410VANDAFEN	461-11-6399.03-101-611000	CONTRACT SERVICE/MAINT	14,200.74	N
035439	12-18-2025	A2Z PROMOTIONS, INC	601940	1992	461-11-6399.01-104-611000	SUPPLIES/OFFICE	79.99	N
			601986	1994	461-11-6399.03-103-611000	SUPPLIES	2,561.00	N
<b>Totals for Check 035439</b>							<b>2,640.99</b>	
035440	12-18-2025	ALEDO ISD CHILD NUTRI	602198	2511	461-11-6399.01-001-611000	SUPPLIES	216.00	N
			602192	2510	461-11-6399.01-106-611000	SUPPLIES	97.50	N
<b>Totals for Check 035440</b>							<b>313.50</b>	
035441	12-18-2025	ALEDO ISD EDUCATION	602495	HOLIDAY	461-41-6499.01-750-699002	REIMB/EXPENSE	2,000.00	N
035442	12-18-2025	ALEDO ISD EDUCATION	602497	AMS HOLIDAY	461-11-6399.01-041-611000	REIMB/EXPENSE	2,400.00	N
035443	12-18-2025	ECOIMPRINT	602141	1025518	461-11-6399.03-001-626000	SUPPLIES	311.04	N
035444	12-18-2025	BOOKELICIOUS, INC	602091	1285394	461-11-6399.01-105-611000	CAMPUS EVENT	169.00	N
035445	12-18-2025	AMBER BROWNE	602233	TAJE PER DIEM	461-11-6329.01-001-611000	STAFF DEVELOPMENT	108.00	N
035446	12-18-2025	EFFORTLESS BRANDIN	601968	5493	461-11-6399.01-042-611000	SUPPLIES	358.40	N
035447	12-18-2025	FIRST FINANCIAL BANK	602239	ANNETTA	461-11-6399.01-106-611000	REIMB/PETTY CASH	75.00	N
			602239	ANNETTA	461-11-6399.01-106-611000	REIMB/PETTY CASH	27.90	N
<b>Totals for Check 035447</b>							<b>102.90</b>	
035448	12-18-2025	FW MUSEUM OF	601592	FM-111825AE	461-11-6399.01-106-611000	CAMPUS EVENT	850.00	N
035449	12-18-2025	GRAND LANDSCAPES &	600739	11360	461-11-6399.03-101-611000	CONTRACT SERVICE	5,192.19	N
035450	12-18-2025	HARTNESS, LLC	601305	29469	461-11-6399.01-106-611000	SUPPLIES	67.82	N
035451	12-18-2025	LEGACY TREE & LANDS	600126	14015	461-11-6499.01-001-622972	AG SCIENCE/AHS	550.00	N
035452	12-18-2025	MASTERCARD - JP MOR	601497	USPS	461-11-6329.01-001-611000	SHIPPING/YEARBOOK	19.25	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	59.00	N
			601496	BROOKSHIRES	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	49.99	N
			601869	TACO'S FUEGO	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	150.00	N
			601906	TACO'S FUEGO	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	1,010.00	N
			601321	PEI WEI	461-11-6399.01-042-611000	MEETING EXPENSE	275.40	N
			601686	SAM'S CLUB	461-11-6399.01-042-611000	SUPPLIES/OUTDOOR ED	189.81	N
			602138	WALMART	461-11-6399.01-042-611000	SUPPLIES	169.02	N
			602148	SONIC	461-11-6399.01-042-611000	SUPPLIES	97.50	N
			602170	WALMART	461-11-6399.01-042-611000	SUPPLIES	77.97	N
			602043	SAM'S CLUB	461-11-6399.01-101-611000	SUPPLIES	32.96	N
			602043	WALMART	461-11-6399.01-101-611000	SUPPLIES	139.43	N
			601923	WALMART	461-11-6399.01-105-611000	SUPPLIES	146.72	N
			601923	WALMART	461-11-6399.01-105-611000	SUPPLIES	14.44	N
			601917	HEB	461-11-6399.01-105-611000	SUPPLIES	176.91	N
			602000	HEB	461-11-6399.01-105-611000	SUPPLIES	36.68	N
			602001	HEB	461-11-6399.01-105-611000	SUPPLIES	71.48	N
			601781	HEB	461-11-6399.01-106-611000	SUPPLIES	147.80	N
			602028	SHAMROCK	461-11-6399.01-106-611000	TRAVEL EXPENSE	18.01	N
			602028	SHELL	461-11-6399.01-106-611000	TRAVEL EXPENSE	56.73	N
			601993	WALMART	461-11-6399.01-106-611000	SUPPLIES	56.76	N

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			601993	WALMART	461-11-6399.01-106-611000	SUPPLIES	50.49	N
			600734	SAM'S CLUB	461-11-6399.02-102-611000	SUPPLIES	119.46	N
			601414	SAM'S CLUB	461-11-6399.03-001-611000	SUPPLIES	648.66	N
			602143	HEB	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	80.20	N
			601545	JOHN DEERE	461-11-6499.05-001-622972	WELDING/AHS	158.09	N
			601709	ALEDO DONUT	461-36-6399.01-001-691960	SUPPLIES	330.00	N
			602102	WALMART	461-41-6499.01-750-699002	SUPPLIES/ADMIN	47.61	N
						<b>Totals for Check 035452</b>	<b>4,430.37</b>	
035453	12-18-2025	MEDIEVAL TIMES DINNE	602320	42962016-	461-11-6499.02-106-611000	FIELD TRIP DEPOSIT/ANNETTA	2,127.33	N
035454	12-18-2025	MR. JIM'S PIZZA-#9	602190	009-9720175	461-11-6399.03-001-611000	SUPPLIES	81.42	N
035455	12-18-2025	THE PRINT GENIES	601798	D404	461-11-6399.01-107-611000	SUPPLIES/ECA	136.00	N
035456	12-18-2025	ROSA'S CAFE & TORTILL	602171	35184292	461-11-6399.01-101-611000	CAMPUS EVENT	230.93	N
035457	12-18-2025	SLADE & NASH SUPPLY	602049	3104	461-11-6399.01-101-611000	SUPPLIES	1,930.65	N
			602135	3105	461-11-6399.01-107-611000	SUPPLIES/ECA	718.25	N
						<b>Totals for Check 035457</b>	<b>2,648.90</b>	
035458	12-18-2025	SNO SITES	602237	58479	461-11-6329.01-041-611000	YEARBOOK/AMS	1,190.00	N
035459	12-18-2025	TRAFFICSAFETYSTORE	601427	INV914674	461-11-6399.01-106-611000	SUPPLIES	196.96	N
035460	12-18-2025	YMCA OF	602002	WALSH ELEM	461-11-6499.02-105-611000	FIELD TRIP/WALSH	2,280.00	N
035461	12-18-2025	YOUR PERSONAL CHEF,	601568	1386	461-11-6399.01-105-611000	SUPPLIES	88.00	N
035462	12-18-2025	BASE10ASSETS, LLC	602039	200106979	865-00-2191.46-001-600000	SUPPLIES	788.19	N
035463	12-18-2025	BSN SPORTS LLC	601283	932069158	865-00-2191.03-001-600000	SUPPLIES/ATHLETICS	5,565.00	N
			600538	931622019	865-00-2191.04-001-600000	SUPPLIES/ATHLETICS	1,008.00	N
						<b>Totals for Check 035463</b>	<b>6,573.00</b>	
035464	12-18-2025	BUSINESS PROFESSION	602193	34259	865-00-2191.34-001-600000	SUPPLIES	20.00	N
			602199	34257	865-00-2191.34-001-600000	2026 NATIONAL BPA VIRTUAL	20.00	N
						<b>Totals for Check 035464</b>	<b>40.00</b>	
035465	12-18-2025	VICTORIA BUTLER	602109	AHS CHEER	865-00-2191.25-001-600000	CONTRACT SRVCS/CHEER	800.00	N
035466	12-18-2025	CHICK-FIL-A BENBROOK	602277	8502023	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,292.27	N
035467	12-18-2025	LONESTAR PIZZA, LLC	602254	1792	865-00-2191.32-042-600000	SUPPLIES/CHOIR	102.00	N
			602254	1792 DRIVER	865-00-2191.32-042-600000	SUPPLIES/CHOIR	10.00	N
			602316	1793	865-00-2191.34-001-600000	MEETING EXPENSE/BPA	64.45	N
						<b>Totals for Check 035467</b>	<b>176.45</b>	
035468	12-18-2025	FIRST IN TEXAS	601706	997	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	998	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	999	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1000	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1001	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	225.00	N
			601706	1002	865-00-2191.46-041-600000	ROBOTICS FEES/AMS & MMS	50.00	N
			601706	1002	865-00-2191.46-042-600000	ROBOTICS FEES/AMS & MMS	175.00	N
			601706	1003	865-00-2191.46-042-600000	ROBOTICS FEES/AMS & MMS	225.00	N
						<b>Totals for Check 035468</b>	<b>1,575.00</b>	

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035469	12-18-2025	GAME ONE	600950	80030194	865-00-2191.15-001-600000	SUPPLIES/ATHLETICS	2,033.08	N
035470	12-18-2025	HOSA-FUTURE HEALTH	602323	99721852	865-00-2191.55-001-600000	FEES/DUES-HOSA	825.00	N
			602323	99727867	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,175.00	N
			602323	99727852	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,125.00	N
			602323	99721309	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,475.00	N
			602323	99728218	865-00-2191.55-001-600000	FEES/DUES-HOSA	1,175.00	N
<b>Totals for Check 035470</b>							<b>5,775.00</b>	
035471	12-18-2025	IMAGE MAKER 4U, INC	602166	90199	865-00-2191.07-001-600000	SUPPLIES/ATHLETICS	1,403.00	N
035472	12-18-2025	KHILL SHOT SPORTS PH	088435	AHS BOYS	865-00-2191.03-001-600000	BOYS BASKETBALL BANNERS/PO	1,485.00	N
035473	12-18-2025	MASTERCARD - JP MOR	601943	7-ELEVEN	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	65.00	N
			601943	SHELL	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	45.72	N
			601943	SHELL	865-00-2191.04-001-600000	TRAVEL EXPENSE/ATHLETICS	37.00	N
			601416	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	14.16	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	MURPHY USA	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	62.98	N
			601712	WALMART	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	8.91	N
			602032	WALMART	865-00-2191.31-001-600000	DEPT MEALS/BAND	54.20	N
			601621	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,040.58	N
			601628	DOMINOS PIZZA	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,150.63	N
			601742	WHATABURGER	865-00-2191.31-001-600000	DEPT MEALS/BAND	1,332.39	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	ALAMODOME	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.00	N
			601712	BUC-EE'S	865-00-2191.31-001-600000	EMERGENCY FUNDS/BAND	20.33	N
			601717	JERSEY MIKES	865-00-2191.31-001-600000	STUDENT MEALS/BAND	1,936.70	N
			602032	SAM'S CLUB	865-00-2191.31-001-600000	DEPT MEALS/BAND	336.46	N
			601840	FTW STOCK	865-00-2191.36-001-600000	ENTRY FEE/FFA	6,426.16	N
			601840	FTW STOCK	865-00-2191.36-001-600000	ENTRY FEE/FFA	840.00	N
			601911	RODEO AUSTIN	865-00-2191.36-001-600000	ENTRY FEE/FFA	1,145.52	N
			602075	SAN ANG STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	2,585.30	N
			602076	HOUSTON STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	3,110.00	N
			602077	SAN ANT STK	865-00-2191.36-001-600000	ENTRY FEES/FFA	2,188.75	N
			602077	USPS	865-00-2191.36-001-600000	ENTRY FEES/FFA	28.80	N
			602073	TARGET	865-00-2191.45-103-600000	SUPPLIES	198.38	N
			602073	TARGET	865-00-2191.45-103-600000	SUPPLIES	198.95	N
			601642	SAM'S CLUB	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	125.41	N
			601598	HEB	865-00-2191.70-041-600000	SUPPLIES	25.00	N
			601604	JAKE'S	865-00-2191.70-041-600000	SUPPLIES	16.04	N
			601627	WALMART	865-00-2191.70-041-600000	SUPPLIES	88.97	N
<b>Totals for Check 035473</b>							<b>23,202.34</b>	

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035474	12-18-2025	THE PRINT GENIES	602117	D428	865-00-2191.26-041-600000	SUPPLIES/DANCE	1,530.00	N
035475	12-18-2025	REV ROBOTICS LLC	602156	216607	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	159.15	N
035476	12-18-2025	SSR JACKETS	601582	507565	865-00-2191.29-001-600000	LETTER JACKETS	60.00	N
			601815	507563	865-00-2191.36-001-600000	LETTER JACKETS/FFA	60.00	N
			601583	507561	865-00-2191.52-001-600000	LETTER JACKETS/AHS	40.00	N
<b>Totals for Check 035476</b>							<b>160.00</b>	
035477	12-18-2025	YEP! PRODUCTIONS	601386	STRD0057	865-00-2191.32-103-600000	SUPPLIES/CHOIR	588.00	N
120401	12-04-2025	FRONTSTREAM	088410	#INV359009	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
121001	12-10-2025	GORDON-DARBY, INC	088407	251113076	199-34-6249.02-930-699930	EMISSIONS TESTING	1.32	N
121002	12-10-2025	FIRST FINANCIAL BANK	088408	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	29.45	N
121101	12-11-2025	ARBITERSPORTS, LLC	088409	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	7,000.00	N
121501	12-15-2025	TEXAS COMPTROLLER	088413	NOVEMBER	199-00-1290.02-000-600000	SALES AND USE TAX	124.36	N
			088413	NOVEMBER	730-61-6499.00-999-699000	SALES AND USE TAX	360.53	N
<b>Totals for Check 121501</b>							<b>484.89</b>	
122301	12-23-2025	ARBITERSPORTS, LLC	088509	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	8,200.00	N
122901	12-29-2025	HUCKABEE & ASSOCIAT	088462	107198	623-81-6629.00-001-699200	ARCH FEES/PROJECT #01951-01-	863.67	N
122902	12-29-2025	HUCKABEE & ASSOCIAT	088463	107199	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	300,000.00	N
122903	12-29-2025	HUCKABEE & ASSOCIAT	088464	107200	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	150,000.00	N
122904	12-29-2025	THE BANK OF NEW YOR	088465	252-25-0092317	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	1,000.00	N
122905	12-29-2025	THE BANK OF NEW YOR	088466	252-25-0090268	511-71-6599.00-960-699000	ADMINISTRATIVE FEES	825.00	N
157558	12-11-2025	KANGAROO BASKETBAL	600319	VARs	184-36-6412.02-001-691960	LOST IN MAIL	-400.00	N
			600319	JV	184-36-6412.02-001-691960	LOST IN MAIL	-700.00	N
<b>Totals for Check 157558</b>							<b>-1,100.00</b>	
158619	12-05-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	DEC DED HSA	348.33	N
158620	12-05-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	4.72	N
158621	12-05-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	713.16	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	2,374.43	N
<b>Totals for Check 158621</b>							<b>3,087.59</b>	
158622	12-05-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	107.72	N
158623	12-05-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	190.58	N
158624	12-05-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	257.95	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 158624</b>							<b>1,028.95</b>	
158625	12-05-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	DEC DED MISCELLANEOUS	273.78	N
158626	12-05-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	123.55	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	174.24	N

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			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	524.83	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	1,708.35	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	313.02	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	232.54	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	81.00	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	80.55	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMENT	385.33	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	108.47	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	148.89	N
<b>Totals for Check 158626</b>							<b>4,148.96</b>	
158627	12-05-2025	4IMPRINT, INC.	601421	14518335	199-31-6399.00-105-611105	SUPPLIES/COUNSELOR	257.59	N
158628	12-05-2025	A&C WELDING	601477	1408AGBARNSC	427-52-6299.00-999-699999	SAFETY-SECURITY/DOORS-AG	1,294.64	N
158629	12-05-2025	A&M SIGNS	601430	19327	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	84.00	N
			601347	19314	199-51-6299.00-910-699910	SIGNAGE/ AHS STADIUM	838.00	N
<b>Totals for Check 158629</b>							<b>922.00</b>	
158630	12-05-2025	ACADIAN AMBULANCE S	088382	51249 112025	184-36-6299.00-999-699965	AMBULANCE SERVICES-SEPT &	3,840.00	N
158631	12-05-2025	SABRINA ACOSTA	088323	SAMUEL	240-00-5751.00-001-600000	REFUND-STUDENT GRADUATED	14.10	N
158632	12-05-2025	AJL INTERNATIONAL	602041	32815820	184-36-6412.08-001-691960	CHARTER SERVICE/CHEER-DAN	2,775.00	N
			602041	32815843	199-36-6412.06-001-611999	CHARTER SERVICE/CHEER-DAN	2,775.00	N
<b>Totals for Check 158632</b>							<b>5,550.00</b>	
158633	12-05-2025	ALEDO ISD ACTIVITY FU	602082	REIMB/ENTRY	199-36-6499.01-001-622972	REIMB/EXPENSE	5,200.00	N
158634	12-05-2025	ALEDO ISD CHILD NUTRI	088324	2507	199-41-6499.08-750-699750	ALEDO LEADS MEAL	37.50	N
158635	12-05-2025	AMERICAN CLASSIC MU	602023	160309	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	1,704.10	N
			600437	158600	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	75.00	N
			602106	158600	199-36-6499.00-041-611220	ENTRY FEE/CHOIR	748.75	N
<b>Totals for Check 158635</b>							<b>2,527.85</b>	
158636	12-05-2025	APPLE, INC.	601523	MC23935147	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	7,279.00	N
158637	12-05-2025	STALKER RADAR	088359	467091	199-52-6299.01-980-699980	BAND TUNING FORK KIT	124.00	N
158638	12-05-2025	TRAVIS ARMSTRONG	088325	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088325	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088325	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
<b>Totals for Check 158638</b>							<b>200.00</b>	
158639	12-05-2025	AT&T	088402	8310009734634	199-51-6259.01-999-699999	TELEPHONE	1,044.03	N
158640	12-05-2025	AT&T MOBILITY	088396	287293091517	199-51-6259.01-999-699999	MOBILE PHONES & HOTSPOTS	1,004.19	N
158641	12-05-2025	ATHLETIC SERVICES	602059	266	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,811.75	N
158642	12-05-2025	ATMOS ENERGY	088397	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	237.04	N
158643	12-05-2025	AXON ENTERPRISES, IN	088360	INUS383054	199-52-6299.00-980-699980	PD CAMERA LICENCE	7,908.56	N
158644	12-05-2025	GLENN G. BAMLET	088326	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	324.00	N

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158645	12-05-2025	BARNES & NOBLE BOOK	601315	4691049	199-11-6399.00-999-625920	SUPPLIES/ESL	19.99	N
158646	12-05-2025	BEARCOM	088354	5971904	427-00-2110.00-000-600000	PO 506858	3,741.02	N
158647	12-05-2025	BLACKOUT EZ WINDOW	601093	1169	199-23-6399.00-107-624107	SUPPLIES/ECA	10.51	N
			601093	1169	199-51-6319.00-910-699910	SUPPLIES/ECA	148.23	N
<b>Totals for Check 158647</b>							<b>158.74</b>	
158648	12-05-2025	BLUE RIDGE SIGNS, INC	601696	18055	199-31-6399.00-102-611102	SUPPLIES/COUNSELOR	119.00	N
158649	12-05-2025	BOOKELICIOUS, INC	601731	1285599	199-11-6399.00-106-611106	SUPPLIES	152.10	N
158650	12-05-2025	JEREMIAH JAMES BROA	088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	325.00	N
			088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
			088327	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 11/13/25	357.50	N
<b>Totals for Check 158650</b>							<b>1,040.00</b>	
158651	12-05-2025	BSN SPORTS LLC	601774	932085677	184-36-6399.01-042-691960	SUPPLIES/ATHLETICS	72.00	N
			600172	931160970	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	1,358.79	N
			600629	931700632	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	430.50	N
			600894	931844505	184-36-6399.27-001-691960	SUPPLIES	2,320.00	N
			600894	931844505	184-36-6399.28-001-691960	SUPPLIES	2,320.00	N
			600700	931660523	184-36-6399.99-999-691999	UNIFORMS/ATHLETICS-MS WRES	9,560.00	N
<b>Totals for Check 158651</b>							<b>16,061.29</b>	
158652	12-05-2025	BUCK'S WHEEL & EQUIP	601500	160932	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	456.00	N
			601711	160923	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	87.97	N
<b>Totals for Check 158652</b>							<b>543.97</b>	
158653	12-05-2025	COUGHLAN COMPANIES	601144	396598	199-11-6399.00-105-611105	SUPPLIES	1,399.00	N
158654	12-05-2025	CAROLINA BIOLOGICAL	601490	53208213 RI	199-11-6399.00-041-611041	SUPPLIES	292.30	N
158655	12-05-2025	CDW GOVERNMENT, IN	600196	AG9VJ4A	199-53-6399.01-990-699990	ANNUAL LICENSE	14,476.00	N
			601833	AG93S9H	199-53-6399.01-990-699990	ANNUAL LICENSE	1,356.25	N
<b>Totals for Check 158655</b>							<b>15,832.25</b>	
158656	12-05-2025	NCS PEARSON, INC.	601964	30338524	199-11-6399.08-001-622972	CURRICULUM/CTE	3,786.00	N
158657	12-05-2025	CHICK-FIL-A HUDSON O	601845	6559987	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601845	6560030	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			601845	6560680	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			601845	6560695	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,887.50	N
			601845	6560703	184-36-6343.00-999-699965	CONCESSION SUPPLIES	787.50	N
			601845	6560725	184-36-6343.00-999-699965	CONCESSION SUPPLIES	77.00	N
			601845	6560734	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
<b>Totals for Check 158657</b>							<b>4,434.50</b>	
158658	12-05-2025	CHUY'S	601883	6022-111925.BA	715-61-6499.00-999-611907	CAMPUS EVENT	478.16	N
158659	12-05-2025	CITY OF ALEDO	088398	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	383.59	N
			088398	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,756.24	N
			088398	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,338.15	N
			088398	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,667.99	N
			088398	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,208.82	N
			088398	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	5,265.95	N

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			088398	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	422.15	N
			088398	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,284.89	N
			088398	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,101.94	N
			088398	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,863.23	N
			088398	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,250.51	N
			088398	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	431.86	N
			088398	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			088398	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	669.25	N
			088398	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,476.93	N
			088398	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	789.81	N
			088398	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,637.05	N
			088398	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	513.10	N
					<b>Totals for Check 158659</b>		<b>35,150.44</b>	
158660	12-05-2025	COLLEGE BOARD	088361	D2520066721	199-31-6339.00-999-611921	PSAT/NMSQT FALL 2025	12,469.90	N
			088361	D2520066731	199-31-6339.00-999-611921	PSAT 8/9 FALL 2025	7,571.46	N
					<b>Totals for Check 158660</b>		<b>20,041.36</b>	
158661	12-05-2025	COMPLETE SUPPLY	601667	390480	184-36-6398.01-001-691960	SUPPLIES	1,423.60	N
158662	12-05-2025	CRACKER BARREL OLD	601799	I-968834-322	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	463.97	N
158663	12-05-2025	CROWD PLEASERS DAN	601753	870474	199-36-6499.00-041-611230	ENTRY FEE/DANCE	3,000.00	N
158664	12-05-2025	D&L ENTERTAINMENT S	088383	1084090	184-36-6299.01-001-691965	SECURITY STAFF 11/13/25	929.00	N
			088383	1084090	184-36-6299.01-001-691965	SECURITY STAFF 11/14/25	265.00	N
					<b>Totals for Check 158664</b>		<b>1,194.00</b>	
158665	12-05-2025	DAC, INC	088362	45142	199-52-6299.00-990-699990	AHS/DNG EMERGENCY SERVICE	3,747.00	N
			600793	45026	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	2,501.00	N
					<b>Totals for Check 158665</b>		<b>6,248.00</b>	
158666	12-05-2025	DAC, INC	600727	45186	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	797.50	N
			600727	45187	427-52-6299.01-999-699999	SAFETY-SECURITY/CONTRACT S	138.75	N
					<b>Totals for Check 158666</b>		<b>936.25</b>	
158667	12-05-2025	THE DAILY JAVA	601716	612319	240-35-6341.00-001-699950	FOOD SUPPLIES	813.75	N
			601716	612320	240-35-6341.00-009-699950	FOOD SUPPLIES	1,085.00	N
					<b>Totals for Check 158667</b>		<b>1,898.75</b>	
158668	12-05-2025	DAKTRONICS, INC	600663	7174007	733-61-6499.00-999-699000	SERVICE AGREEMENT/STADIUM	18,765.00	N
158669	12-05-2025	DELL, INC.	601708	10846436571	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	483.70	N
158670	12-05-2025	DELTAMATH SOLUTION	601640	28675	199-11-6399.00-001-638001	ANNUAL SUBSCRIPTION	110.00	N
158671	12-05-2025	DETECTACHEM, INC	602030	INV21417	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	118.14	N
158672	12-05-2025	DFW WASTE OIL	601823	98649779	199-34-6299.04-930-699930	CONTRACT SERVICE	463.00	N
158673	12-05-2025	DJB MUSIC SERVICES, L	088328	DJB2025-082	199-36-6299.00-042-611200	MMS BAND CLINICIAN 10/23/25	500.00	N
158674	12-05-2025	LONESTAR PIZZA, LLC	601525	1722	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N
			601525	1726	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N
			601671	1734	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			601671	1739	240-35-6341.00-001-699950	FOOD SUPPLIES	512.00	N

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			601271	1764	240-35-6341.00-001-699950	FOOD SUPPLIES	544.00	N
			601271	1710	240-35-6341.00-001-699950	FOOD SUPPLIES	528.00	N
			601525	1721	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601525	1727	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601671	1733	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601671	1741	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601271	1706	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601271	1709	240-35-6341.00-009-699950	FOOD SUPPLIES	360.00	N
			601526	1724	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601526	1728	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601672	1736	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601672	1742	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601526	1723	240-35-6341.00-042-699950	FOOD SUPPLIES	400.00	N
			601526	1729	240-35-6341.00-042-699950	FOOD SUPPLIES	400.00	N
			601672	1738	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601672	1744	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601527	1717	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			601527	1719	240-35-6341.00-102-699950	FOOD SUPPLIES	288.00	N
			601527	1718	240-35-6341.00-103-699950	FOOD SUPPLIES	376.00	N
			601527	1713	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			601527	1715	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			601527	1714	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			601524	1720	240-35-6341.00-107-699950	FOOD SUPPLIES	120.00	N
			601527	1716	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N
					<b>Totals for Check 158674</b>		<b>11,152.00</b>	
158675	12-05-2025	THE AMERICAN BOTTLI	601763	3733516194	240-35-6341.00-001-699950	FOOD SUPPLIES	157.20	N
			601889	3733516196	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
					<b>Totals for Check 158675</b>		<b>314.40</b>	
158676	12-05-2025	DUNCANVILLE LIONS CL	602051	MEADOWS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
158677	12-05-2025	EASY WAY SAFETY SER	600256	69742	199-34-6319.00-930-623930	SUPPLIES/SP ED BUS FLEET	3,780.00	N
158678	12-05-2025	EDUCARE THERAPY, LL	088384	2511	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	4,567.50	N
158679	12-05-2025	EDUCATION SERVICE C	601256	1002600309	199-13-6411.00-971-611970	STAFF DEVELOPMENT	250.00	N
158680	12-05-2025	EDUCATIONAL SERVICE	601302	SO-114310	199-11-6249.01-103-611999	DEVICE REPAIR/103	342.00	N
			601920	SO-114651	199-11-6249.01-103-611999	DEVICE REPAIR/103	228.00	N
			601162	SO-114039	199-11-6249.01-106-611999	DEVICE REPAIR/106	1,140.00	N
			601552	SO-114283	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			601728	SO-114468	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
					<b>Totals for Check 158680</b>		<b>1,938.00</b>	
158681	12-05-2025	ELLIOTT ELECTRIC SUP	602067	25-58542-01	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	757.53	N
			602067	25-58542-02	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	68.00	N
					<b>Totals for Check 158681</b>		<b>825.53</b>	

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158682	12-05-2025	LETICIA ESPARZA	601801	VBALL PER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.00	N
			602034	ST XC PER	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	36.00	N
<b>Totals for Check 158682</b>							<b>72.00</b>	
158683	12-05-2025	ETC COMPANIES	088364	9910459	199-41-6299.06-750-699750	DECEMBER CONSULTING SERVI	785.40	N
158684	12-05-2025	FEDEX CORPORATION	602046	9-066-07873	199-53-6249.01-990-699990	SHIPPING/TECH-AMS PROJECTO	266.59	N
158685	12-05-2025	TRINI DAMONS FEGGET	088365	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
158686	12-05-2025	FESTIVAL DI VOCE	602025	ALEDO HIGH	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	800.00	N
158687	12-05-2025	FIRETROL PROTECTION	601611	101052891	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,680.00	N
			601611	101052902	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	1,120.00	N
			601611	101052908	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	2,240.00	N
			601611	101052913	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	620.00	N
			601611	101052925	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	775.00	N
			601611	101052932	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	775.00	N
<b>Totals for Check 158687</b>							<b>7,210.00</b>	
158688	12-05-2025	FIREWISE TEXAS LLC	600087	25-2986	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	750.00	N
158689	12-05-2025	FLINN SCIENTIFIC INC	601751	3212203	199-11-6399.00-042-611042	SUPPLIES	1,015.56	N
158690	12-05-2025	FOLLETT CONTENT SOL	601826	659423F	199-12-6329.01-001-611001	BOOKS/LIBRARY	494.46	N
			601824	659431F	199-12-6329.01-009-611009	BOOKS/LIBRARY	257.49	N
			601825	659425	199-12-6329.01-009-611009	BOOKS/LIBRARY	162.66	N
			601825	659425F	199-12-6329.01-009-611009	BOOKS/LIBRARY	86.40	N
<b>Totals for Check 158690</b>							<b>1,001.01</b>	
158691	12-05-2025	FOLLETT CONTENT SOL	601744	659417	199-12-6329.01-001-611001	BOOKS/LIBRARY	314.45	N
158692	12-05-2025	ANNIE ELIZABETH	088385	OCTOBER 2025	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	2,137.50	N
158693	12-05-2025	GAME ONE	088355	80029514	184-00-2110.00-000-600000	PO 503950	4,371.92	N
158694	12-05-2025	PAUL GONZALEZ	088366	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
158695	12-05-2025	JERRY GORDON	088329	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158696	12-05-2025	GRAFX PROMOTIONS LL	601775	1009191	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	259.50	N
			601996	1009233	199-51-6399.00-910-699910	UNIFORMS/MAINTENANCE	1,266.00	N
<b>Totals for Check 158696</b>							<b>1,525.50</b>	
158697	12-05-2025	W.W. GRAINGER, INC.	600589	9653513029	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	465.15	N
			601784	9708220182	199-51-6319.05-910-699910	SUPPLIES/HVAC	223.40	N
<b>Totals for Check 158697</b>							<b>688.55</b>	
158698	12-05-2025	JEFF GREEN	088330	GODLEY V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 11/14/25	65.00	N
158699	12-05-2025	HAIGOOD & CAMPBELL,	601938	307269	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	4,078.64	N
			601544	307115	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,793.29	N
<b>Totals for Check 158699</b>							<b>7,871.93</b>	
158700	12-05-2025	QUINCY HAMILTON	088367	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 9/26/25	357.50	N
			088367	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 11/13/25	357.50	N
<b>Totals for Check 158700</b>							<b>715.00</b>	

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158701	12-05-2025	HARTNESS, LLC	601574	29503	199-11-6399.00-009-611009	SUPPLIES	716.65	N
			601151	29434	199-23-6399.00-042-611042	SUPPLIES/OFFICE	253.00	N
<b>Totals for Check 158701</b>							<b>969.65</b>	
158702	12-05-2025	HENRY SCHEIN, INC.	601436	48897598	184-36-6399.14-001-691960	SUPPLIES/TRAINER	1,710.21	N
			601436	48958443	184-36-6399.14-001-691960	SUPPLIES/TRAINER	18.26	N
			601436	48897600	184-36-6399.14-001-691960	SUPPLIES/TRAINER	17.88	N
<b>Totals for Check 158702</b>							<b>1,746.35</b>	
158703	12-05-2025	SIDNEY D HERREN	088331	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088331	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088331	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
<b>Totals for Check 158703</b>							<b>200.00</b>	
158704	12-05-2025	HEXCO ACADEMIC	600141	82180	199-36-6399.02-001-611001	SUPPLIES/UII	997.50	N
158705	12-05-2025	HIGGINBOTHAM & ASSO	602066	430096	199-41-6399.00-731-699731	SUPPLIES/HR	71.00	N
158706	12-05-2025	PHILLIP HILL	088332	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	324.00	N
158707	12-05-2025	JUSTIN HUDSON HOLCO	088333	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
158708	12-05-2025	INDUSTRIAL CONTAMIN	088334	1111	199-34-6299.03-930-699930	ELEC TROUBLESHOOT DSL INOP	550.00	N
158709	12-05-2025	IXL LEARNING	601901	M112024-2	211-11-6399.00-999-624000	PRIVATE SCHOOL EXPENSE	331.25	N
			601312	S561933	410-11-6399.00-920-611920	SUPPLIES	3,337.50	N
<b>Totals for Check 158709</b>							<b>3,668.75</b>	
158710	12-05-2025	CORY JAMES	088335	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158711	12-05-2025	JASPER ENGINES & TRA	601745	15157663	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	479.00	N
			601746	15157661	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	3,893.00	N
<b>Totals for Check 158711</b>							<b>4,372.00</b>	
158712	12-05-2025	JD PALATINE, LLC	088368	154969	199-41-6299.01-731-699731	BACKGROUND CHECKS NOV 202	194.70	N
158713	12-05-2025	JIMMYJOHNS	601166	ALEDO ISD	184-36-6412.00-001-691960	TEAM MEALS/ATHLETICS	500.00	N
			601166	ALEDO ISD	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	296.30	N
<b>Totals for Check 158713</b>							<b>796.30</b>	
158714	12-05-2025	J.W. PEPPER & SON,	601435	367955747	199-11-6399.00-041-611220	SUPPLIES/MUSIC	146.48	N
			601435	367961626	199-11-6399.00-041-611220	SUPPLIES/MUSIC	101.49	N
			601435	368005855	199-11-6399.00-041-611220	SUPPLIES/MUSIC	46.00	N
			601360	367946292	199-11-6399.00-042-611220	SUPPLIES/CHOIR	214.99	N
			601360	367947816	199-11-6399.00-042-611220	SUPPLIES/CHOIR	27.50	N
			601360	367952626	199-11-6399.00-042-611220	SUPPLIES/CHOIR	23.00	N
			601914	368016463	199-36-6399.00-001-611200	SUPPLIES/BAND	19.99	N
			601914	368018008	199-36-6399.00-001-611200	SUPPLIES/BAND	160.00	N
			601914	368016463	199-36-6399.04-001-611200	SUPPLIES/BAND	65.00	N
<b>Totals for Check 158714</b>							<b>804.45</b>	
158715	12-05-2025	J.W. PEPPER & SON,	601169	368019933	199-11-6399.00-001-611220	SUPPLIES/CHOIR	58.20	N
			601169	368032024	199-11-6399.00-001-611220	SUPPLIES/CHOIR	72.30	N
<b>Totals for Check 158715</b>							<b>130.50</b>	

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158716	12-05-2025	K & M ELEVATOR, LLC	601578	123643	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	149.00	N
			601578	123654	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	736.00	N
			602113	123990	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123991	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			602113	123992	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123993	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123994	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123995	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123996	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			602113	123997	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
						<b>Totals for Check 158716</b>	<b>1,560.00</b>	
158717	12-05-2025	LAKESHORE LEARNING	600938	92194854	263-11-6399.00-999-625000	SUPPLIES/ESL	586.10	N
			600938	92221643	263-11-6399.00-999-625000	SUPPLIES/ESL	66.49	N
			600938	92338236	263-11-6399.00-999-625000	SUPPLIES/ESL	75.98	N
						<b>Totals for Check 158717</b>	<b>728.57</b>	
158718	12-05-2025	LAKESHORE LEARNING	088395	91460761	715-61-6398.00-999-611907	PO 505752	47.49	N
158719	12-05-2025	LAWN PATROL SERVICE	088369	13104	199-51-6299.04-999-699999	NOVEMBER GROUNDS	36,762.40	N
158720	12-05-2025	LEGENDS HOSPITALITY,	601928	AHS VIP TOUR	199-36-6411.02-001-622972	FIELD TRIP/AHS	120.00	N
158721	12-05-2025	LENNOX INDUSTRIES IN	602071	0573446400	199-51-6319.05-910-699910	SUPPLIES/HVAC	270.40	N
158722	12-05-2025	LORA KATKIC, MS, CCC/	088386	003	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	3,200.00	N
158723	12-05-2025	JACOB GUSTAINIS	601428	4865	733-51-6299.00-999-699000	CONTRACT SERVICE/TECH	8,103.37	N
158724	12-05-2025	M-PAK, INC	088356	149773	199-00-2110.00-000-600000	PO 506747	1,648.00	N
			088379	155036	199-00-2110.00-000-600000	PO 506887	1,633.00	N
			601868	152969	199-52-6399.01-980-699980	UNIFORMS/POLICE	90.00	N
			601724	152584	199-52-6399.01-980-699980	UNIFORMS/POLICE	394.80	N
						<b>Totals for Check 158724</b>	<b>3,765.80</b>	
158725	12-05-2025	MARY E SMITH	088388	2025-11	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-NOV	1,650.00	N
158726	12-05-2025	MASTERS DISTRIBUTIO	600869	0889414	240-35-6341.00-001-699950	FOOD SUPPLIES	869.90	N
			601191	0890718	240-35-6341.00-001-699950	FOOD SUPPLIES	815.49	N
			601531	0891287	240-35-6341.00-001-699950	FOOD SUPPLIES	329.73	N
			600869	0889416	240-35-6341.00-009-699950	FOOD SUPPLIES	673.46	N
			601191	0890720	240-35-6341.00-009-699950	FOOD SUPPLIES	364.05	N
			600869	0889415	240-35-6341.00-041-699950	FOOD SUPPLIES	615.57	N
			601191	0890719	240-35-6341.00-041-699950	FOOD SUPPLIES	546.41	N
			601531	0891288	240-35-6341.00-041-699950	FOOD SUPPLIES	442.29	N
			600869	0889417	240-35-6341.00-042-699950	FOOD SUPPLIES	387.69	N
			601191	0890721	240-35-6341.00-042-699950	FOOD SUPPLIES	411.47	N
			601531	0891289	240-35-6341.00-042-699950	FOOD SUPPLIES	419.34	N
						<b>Totals for Check 158726</b>	<b>5,875.40</b>	
158727	12-05-2025	ADAN CRUZ MATA II	088337	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N

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158728	12-05-2025	KENT MCCAY	088336	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N
158729	12-05-2025	REBEKAH MCPHERSON	088387	0011	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	10,800.00	N
158730	12-05-2025	MELODY'S SOUTHWEST	088389	202653064	184-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	2,783.50	N
			088389	202653064	199-36-6299.99-001-691960	STUD 5 PANEL DRUG SCREEN	879.00	N
<b>Totals for Check 158730</b>							<b>3,662.50</b>	
158731	12-05-2025	MHC TRUCK LEASING, L	088370	S051000000148	199-36-6412.03-001-611999	3RD QTR 2025 IFTA TAX	29.80	N
			088370	S0503000000995	199-36-6412.03-001-611999	3RD QTR 2025 IFTA TAX	5.20	N
<b>Totals for Check 158731</b>							<b>35.00</b>	
158732	12-05-2025	MHC TRUCK LEASING, L	600810	K0093000006606	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	631.28	N
			600810	K0503000002800	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.00	N
			600810	K0503000002800	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,219.12	N
			600810	K0093000006611	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	453.16	N
			600810	K0503000002805	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	817.36	N
			600810	K0503000002810	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	599.80	N
			600810	K0503000002810	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	587.92	N
			600810	T0503770000224	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	6.29	N
			600810	F0503770000205	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	31.12	N
<b>Totals for Check 158732</b>							<b>4,802.05</b>	
158733	12-05-2025	MISSEY HEAD CONSULT	088390	2232	199-11-6299.00-999-611999	NOVEMBER CONSULTING SERVI	5,000.00	N
158734	12-05-2025	SHELBY MORRISON	088371	NOVEMBER	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE-NOV	160.08	N
158735	12-05-2025	MR. JIM'S PIZZA-#9	601613	009-9664824	199-11-6399.00-041-622972	SUPPLIES/CTE	136.39	N
			601613	009-9664825	199-11-6399.00-042-622972	SUPPLIES/CTE	136.39	N
			601695	009-9668395	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	175.37	N
			601474	009-9648782	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	119.39	N
<b>Totals for Check 158735</b>							<b>567.54</b>	
158736	12-05-2025	MSB SCHOOL	088338	239446	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/21/25	308.49	N
			088338	239608	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/28/25	589.86	N
<b>Totals for Check 158736</b>							<b>898.35</b>	
158737	12-05-2025	NATIONAL WHOLESALE	601587	S5770791.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	848.70	N
			601615	S5781538.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	298.00	N
			601693	S5781649.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	223.90	N
			601950	S5799531.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	800.52	N
<b>Totals for Check 158737</b>							<b>2,171.12</b>	
158738	12-05-2025	NATUS MEDICAL INC	088372	610026472	199-33-6399.01-999-611999	AUDIOMETER SCREENINGS	1,277.80	N
158739	12-05-2025	NETSYNC NETWORK SO	600462	2028111586	199-53-6399.01-990-699990	ANNUAL LICENSE	70.50	N
158740	12-05-2025	KYLE NICKELL	088339	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/5/25	50.00	N
			088339	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/13/25	75.00	N
			088339	GODLEY V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 11/14/25	75.00	N
<b>Totals for Check 158740</b>							<b>200.00</b>	
158741	12-05-2025	NORTHWEST ENGRAVE	601985	255883	199-41-6399.00-731-699731	SUPPLIES/HR	15.00	N

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158742	12-05-2025	NOAH NOTTINGHAM	088391	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
158743	12-05-2025	HOUGHTON MIFFLIN HA	600995	849908	211-11-6499.00-999-624000	ANNUAL RENEWAL	1,100.00	N
158744	12-05-2025	O'REILLY AUTO ENTERP		4401-319891	199-51-6319.00-910-699910	CORE RETURN RECYCLE	-50.00	N
				4401-321367	199-51-6319.00-910-699910	PO 600702 CORE	-9.74	N
			601875	4401-330132	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	264.99	N
			602097	4401-332745	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	62.99	N
				4401-319555	199-51-6319.00-910-699930	CORE RETURN RECYCLE	-30.00	N
				4401-319555	199-51-6319.00-910-699930	PO 600607 CORE RETURN	-44.00	N
				4401-321180	199-51-6319.00-910-699930	PO 600702 CORE RETURN	-10.00	N
				4401-330518	199-51-6319.00-910-699930	PO 601875 RETURN	-4.50	N
						<b>Totals for Check 158744</b>	<b>179.74</b>	
158745	12-05-2025	ODP BUSINESS SOLUTI	600511	438189871001	199-51-6319.00-910-699910	SUPPLIES	374.44	N
158746	12-05-2025	ON THE BORDER MEXIC	601691	1348347	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	550.77	N
158747	12-05-2025	PANTHER CITY INDUST	600744	PS-INV106709	199-11-6399.01-001-622972	SUPPLIES/AG MECH	857.49	N
				PS-CR104104	199-11-6399.01-001-622972	PO 600744 RETURN	-36.11	N
						<b>Totals for Check 158747</b>	<b>821.38</b>	
158748	12-05-2025	PROPERTY CASUALTY	088373	D18490726A	199-34-6429.01-930-699999	CLAIM #184907-10901	1,000.00	N
158749	12-05-2025	PERFECTION LEARNING	088357	INV1081425	410-00-2110.00-000-600000	PO 506624	907.63	N
158750	12-05-2025	PETROLEUM TRADERS	601749	2135321	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	14,986.82	N
			601749	2135328	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,777.07	N
			601749	2135328B	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	3,958.92	N
				2135328A	199-34-6311.00-930-699930	PO 601749 PRICE CORRECTION	-3,777.07	N
						<b>Totals for Check 158750</b>	<b>18,945.74</b>	
158751	12-05-2025	PITNEY BOWES GLOBAL	601733	1028553983	199-41-6399.01-750-699750	SUPPLIES/MAIL ROOM	339.00	N
158752	12-05-2025	PRECISION BUSINESS M	601405	129861	199-11-6399.00-102-611102	SUPPLIES	139.95	N
			601862	130127	199-11-6399.00-104-611104	SUPPLIES	653.67	N
			601567	129953	199-11-6399.00-105-611105	SUPPLIES	1,503.49	N
			601479	129902	715-61-6398.00-999-611907	SUPPLIES/ECA	3,295.00	N
						<b>Totals for Check 158752</b>	<b>5,592.11</b>	
158753	12-05-2025	PROGRESS LEARNING L	601714	CI-013951	199-11-6399.00-103-611103	SUPPLIES	1,860.75	N
158754	12-05-2025	PUBLIC WORKERS COM	088340	487	199-11-6143.00-999-611999	2ND QTR CONTRIBUTION 2025-20	86,394.85	N
			088340	487	199-34-6143.00-999-699999	2ND QTR CONTRIBUTION 2025-20	18,610.71	N
						<b>Totals for Check 158754</b>	<b>105,005.56</b>	
158755	12-05-2025	PURCHASE POWER	088374	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	239.39	N
			088374	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	39.90	N
			088374	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	119.69	N
			088374	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	119.69	N

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			088374	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	39.90	N	
			088374	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	119.69	N	
			088374	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	79.80	N	
			088374	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	79.81	N	
			<b>Totals for Check 158755</b>					<b>1,675.70</b>	
158756	12-05-2025	QUILL CORPORATION	601859	46595730	184-36-6341.00-999-699965	SUPPLIES	45.88	N	
			601570	46444315	199-11-6399.00-041-611041	SUPPLIES	91.79	N	
			601570	46458262	199-11-6399.00-041-611041	SUPPLIES	29.90	N	
			601570	46458944	199-11-6399.00-041-611041	SUPPLIES	811.45	N	
			601569	46458509	199-11-6399.00-105-611105	SUPPLIES	1,231.14	N	
			601557	46459155	199-11-6399.00-108-611108	SUPPLIES	565.53	N	
			601704	46537714	199-11-6399.00-108-611108	SUPPLIES	383.23	N	
			601704	46539985	199-11-6399.00-108-611108	SUPPLIES	16.37	N	
			<b>Totals for Check 158756</b>					<b>3,175.29</b>	
158757	12-05-2025	R&R TRAVEL	601688	2510201	199-36-6412.01-001-611200	BAND TRAVEL/BOA	30,061.31	N	
			601670	2510202	199-36-6412.06-001-611999	BAND TRAVEL/STATE	82,017.82	N	
			<b>Totals for Check 158757</b>					<b>112,079.13</b>	
158758	12-05-2025	RADIO ENGINEERING IN	088341	532400	199-00-2110.00-000-600000	REPLACE CHECK #157812	290.00	N	
158759	12-05-2025	RANK ONE SPORTS	088342	9253	184-36-6299.10-001-699960	LOGISTICS/SPORTS SAAS 2025-2	1,000.00	N	
158760	12-05-2025	REALLY GREAT READIN	601591	57141	490-11-6499.01-104-611104	AEF GRANT AWARD	991.20	N	
158761	12-05-2025	REGION 16 EDUCATION	088358	2600245	199-00-2110.00-000-600000	PO 505461	400.00	N	
158762	12-05-2025	REGION 4 ESC	600794	12476361	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	55.00	N	
			601257	12480471	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N	
			<b>Totals for Check 158762</b>					<b>115.00</b>	
158763	12-05-2025	RELIANT ENERGY SOLU	088399	3060034537622	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	258.75	N	
			088399	3060034537630	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,098.48	N	
			088399	3060034537648	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	268.45	N	
			088399	1110497399705	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	17,380.98	N	
			088399	1110497399713	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,298.02	N	
			088399	1110497399721	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,874.92	N	
			088399	1110497399739	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	167.35	N	
			088399	1110497399747	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	282.66	N	
			088399	1110497399754	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,721.53	N	
			088399	1110497399762	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,211.35	N	
			088399	1110497399770	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	11,578.88	N	
			088399	1110497399788	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,676.24	N	
			088399	1110497399796	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,628.84	N	
			088399	1110497399804	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,254.66	N	
			088399	1110497399812	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,873.47	N	
			088399	1110497399820	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,827.41	N	
			088399	1110497399838	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,283.13	N	

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			088399	1110497399846	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	756.56	N	
			088399	1110497399853	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	32.15	N	
			088399	1110497399861	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,357.38	N	
			088399	1110497399879	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	26.58	N	
			088399	3080031976581	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	40.63	N	
			088399	1120191270268	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,682.31	N	
			<b>Totals for Check 158763</b>					<b>71,580.73</b>	
158764	12-05-2025	ROBERT CRAIG STEPHE	601534	17042	240-35-6341.00-001-699950	FOOD SUPPLIES	1,566.03	N	
			601697	17205	240-35-6341.00-001-699950	FOOD SUPPLIES	1,468.73	N	
			601534	17045	240-35-6341.00-009-699950	FOOD SUPPLIES	386.45	N	
			601697	17208	240-35-6341.00-009-699950	FOOD SUPPLIES	306.25	N	
			601534	17043	240-35-6341.00-041-699950	FOOD SUPPLIES	800.95	N	
			601697	17206	240-35-6341.00-041-699950	FOOD SUPPLIES	1,013.35	N	
			601534	17044	240-35-6341.00-042-699950	FOOD SUPPLIES	704.55	N	
			601697	17207	240-35-6341.00-042-699950	FOOD SUPPLIES	694.50	N	
			601534	17051	240-35-6341.00-101-699950	FOOD SUPPLIES	564.28	N	
			601697	17214	240-35-6341.00-101-699950	FOOD SUPPLIES	525.10	N	
			601534	17047	240-35-6341.00-102-699950	FOOD SUPPLIES	514.95	N	
			601697	17210	240-35-6341.00-102-699950	FOOD SUPPLIES	466.65	N	
			601534	17050	240-35-6341.00-103-699950	FOOD SUPPLIES	448.25	N	
			601697	17213	240-35-6341.00-103-699950	FOOD SUPPLIES	515.40	N	
			601534	17048	240-35-6341.00-104-699950	FOOD SUPPLIES	487.55	N	
			601697	17211	240-35-6341.00-104-699950	FOOD SUPPLIES	450.40	N	
			601534	17052	240-35-6341.00-105-699950	FOOD SUPPLIES	350.10	N	
			601697	17215	240-35-6341.00-105-699950	FOOD SUPPLIES	506.75	N	
			601534	17046	240-35-6341.00-106-699950	FOOD SUPPLIES	690.35	N	
			601697	17209	240-35-6341.00-106-699950	FOOD SUPPLIES	718.93	N	
			601534	17053	240-35-6341.00-107-699950	FOOD SUPPLIES	157.50	N	
			601697	17216	240-35-6341.00-107-699950	FOOD SUPPLIES	188.10	N	
			601534	17049	240-35-6341.00-108-699950	FOOD SUPPLIES	486.00	N	
			601697	17212	240-35-6341.00-108-699950	FOOD SUPPLIES	398.85	N	
			<b>Totals for Check 158764</b>					<b>14,409.97</b>	
158765	12-05-2025	ROSETTA STONE LTD.	602036	RS565225	263-11-6399.00-999-625000	SUPPLIES/ESL	225.00	N	
158766	12-05-2025	RUDIS	600675	INV0662894	184-36-6399.99-001-691960	UNIFORMS/ATHLETICS	3,650.00	N	
158767	12-05-2025	RODNEY RUSSELL	088343	GODLEY V	184-36-6499.04-001-691960	FOOTBALL OFFICIAL 11/14/25	150.00	N	
158768	12-05-2025	SAND TRAP SERVICE C	601710	306330	199-51-6299.05-910-699910	GREASE PUMP DISPOSAL	1,000.00	N	
158769	12-05-2025	SCHOOL HEALTH CORP	601464	CINV000332225	184-36-6399.14-001-691960	SUPPLIES/TRAINER	875.32	N	
			601464	CINV000334982	184-36-6399.14-001-691960	SUPPLIES/TRAINER	483.32	N	
			601464	CINV000331303	184-36-6399.16-001-691960	SUPPLIES/TRAINER	72.19	N	
			601464	CINV000332225	184-36-6399.16-001-691960	SUPPLIES/TRAINER	2.20	N	
			601769	CINV000333685	199-33-6399.01-999-611999	EQUIPMENT/NURSE-AMS&MMS	1,009.18	N	
			<b>Totals for Check 158769</b>					<b>2,442.21</b>	

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158770	12-05-2025	SCHOOL NURSE SUPPL	601314	INV1074511	199-33-6399.00-102-611102	SUPPLIES/NURSE	802.06	N
158771	12-05-2025	SCHOOL OUTFITTERS, L	601768	INV14356487	199-11-6398.13-999-623999	FURNITURE/SPED	1,355.51	N
			601767	INV14354866	199-11-6398.13-999-623999	FURNITURE/SPED	976.34	N
			600590	INV14345940	199-51-6249.02-999-699999	EQUIPMENT/MMS	8,274.03	N
<b>Totals for Check 158771</b>							<b>10,605.88</b>	
158772	12-05-2025	SCHOOL SPECIALTY, LL	601294	208136510141	199-11-6399.00-106-611106	SUPPLIES	497.59	N
158773	12-05-2025	THE SKINNY ARMADILL	601467	16749	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	852.00	N
			601506	16709	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,385.00	N
<b>Totals for Check 158773</b>							<b>2,237.00</b>	
158774	12-05-2025	SOLUTION TREE, INC	601505	S333360	199-13-6399.00-106-611106	SUPPLIES	197.80	N
158775	12-05-2025	SOUTHERN TIRE MART,	602047	4120067915	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	1,260.40	N
			602048	4120067958	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	155.00	N
<b>Totals for Check 158775</b>							<b>1,415.40</b>	
158776	12-05-2025	SOUTHWEST INTERNATI	601937	02P235385	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	61.56	N
			602054	02P236239	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,198.76	N
			602096	02P236179	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	287.79	N
<b>Totals for Check 158776</b>							<b>1,548.11</b>	
158777	12-05-2025	STEVE WEISS MUSIC IN	602080	INV1415746.1	199-11-6398.00-001-611200	INSTRUMENTS/BAND	577.23	N
158778	12-05-2025	STRATEGIC TECHNOLO	088403	MIN55015	199-11-6269.01-001-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-001-622999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-001-626999	COPIER BASE CHARGES	428.60	N
			088403	MIN55015	199-11-6269.01-009-611999	COPIER BASE CHARGES	535.75	N
			088403	MIN55015	199-11-6269.01-041-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-042-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-101-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-102-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-103-611999	COPIER BASE CHARGES	214.30	N
			088403	MIN55015	199-11-6269.01-104-611999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-105-611999	COPIER BASE CHARGES	321.45	N
			088403	MIN55015	199-11-6269.01-106-611999	COPIER BASE CHARGES	107.15	N
			088403	MIN55015	199-11-6269.01-107-611999	COPIER BASE CHARGES	428.62	N
			088403	MIN55015	199-11-6269.01-940-623999	COPIER BASE CHARGES	107.16	N
			088403	MIN55015	199-41-6269.00-750-699999	COPIER BASE CHARGES	428.64	N
			088403	MIN55015	199-51-6269.01-999-699999	COPIER BASE CHARGES	214.32	N
			088403	MIN55015	199-51-6269.01-999-699999	COPIER BASE CHARGES	107.16	N
			088403	MIN55015	199-53-6269.01-990-699999	COPIER BASE CHARGES	321.48	N
<b>Totals for Check 158778</b>							<b>4,821.88</b>	
158779	12-05-2025	STUDIES WEEKLY, INC.	600729	553603	199-11-6399.00-102-611102	SUPPLIES	2,433.60	N
158780	12-05-2025	SWEETWATER SOUND,	601680	47748959	199-11-6399.00-102-611220	EQUIPMENT/MUSIC	313.49	N
158781	12-05-2025	TARLETON STATE UNIV	088394	T002574	199-13-6411.01-001-622972	PROFESSIONAL DEVELOPMENT	1,000.00	N

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158782	12-05-2025	TARPLEY MUSIC	601356	3585380	199-11-6398.00-042-611200	NEW INSTRUMENT CASE	445.00	N
			600509	3549911	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	135.00	N
			601960	3592892	199-36-6399.00-041-611200	SUPPLIES/BAND	33.00	N
<b>Totals for Check 158782</b>							<b>613.00</b>	
158783	12-05-2025	TARRANT APPRAISAL DI	088344	ALEDO ISD	199-99-6213.00-999-699999	ANNUAL PROPERTY TAX	32,848.30	N
158784	12-05-2025	TASA	600453	182090	199-41-6411.00-701-699701	STAFF DEVE/SUPT-TASMUS REGI	100.00	N
			600422	180931	199-41-6495.00-730-699730	FEES/DUES	411.00	N
<b>Totals for Check 158784</b>							<b>511.00</b>	
158785	12-05-2025	TEXAS ASSN OF SCHOO	088345	604437	199-41-6299.00-701-699701	LEGAL ASSISTANCE FUND 2026	500.00	N
			088346	683290	199-41-6299.00-701-699701	TASB MEMBERSHIP 2026	11,000.00	N
			088347	684896	199-41-6299.00-701-699701	TASB LOCALIZED UPDATE 126	3,821.00	N
<b>Totals for Check 158785</b>							<b>15,321.00</b>	
158786	12-05-2025	TASBO	601861	441286	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			601994	441441	199-41-6411.00-750-699750	STAFF DEVELOPMENT/BUSINESS	220.00	N
			602050	441640	199-41-6411.00-750-699750	STAFF DEVE/BUSINESS OFFICE	85.00	N
<b>Totals for Check 158786</b>							<b>525.00</b>	
158787	12-05-2025	TEACHTOWN	601049	INV8352	199-11-6329.00-940-623940	SUPPLIES	41,978.00	N
158788	12-05-2025	TEAGUE, NALL AND PER	088348	19495-27	199-81-6299.00-999-699999	ENGINEER DUE DILL & PROP EVA	1,120.00	N
158789	12-05-2025	TEPSA	601729	300084405	199-23-6495.00-106-611106	FEES/DUES	389.00	N
158790	12-05-2025	TEX AIR FILTERS	601793	715775	199-51-6319.08-910-699910	FILTERS/MAINTENANCE	211.61	N
158791	12-05-2025	TEXAS ART EDUCATION	601834	25001101002	199-13-6495.00-999-611299	FEES/DUES	55.00	N
158792	12-05-2025	TMEA	601752	2511752	199-36-6411.00-042-611200	STAFF DEV/ABAND	205.00	N
			601752	2511752	199-36-6495.00-042-611200	STAFF DEV/ABAND	185.00	N
<b>Totals for Check 158792</b>							<b>390.00</b>	
158793	12-05-2025	TMEA REGION 30 BAND	602118	5A ALL-REG	199-36-6499.00-001-611200	ENTRY FEES/BAND	1,393.00	N
			602118	9TH BAND	199-36-6499.00-001-611200	ENTRY FEES/BAND	709.00	N
<b>Totals for Check 158793</b>							<b>2,102.00</b>	
158794	12-05-2025	TOWN OF ANNETTA	088400	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	1,787.01	N
			088400	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
<b>Totals for Check 158794</b>							<b>5,531.63</b>	
158795	12-05-2025	TRI-COUNTY ELECTRIC	088401	800926955	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	493.59	N
			088401	800926961	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	12,940.55	N
			088401	800986241	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,453.37	N
<b>Totals for Check 158795</b>							<b>21,887.51</b>	
158796	12-05-2025	UNIFIRST HOLDINGS, IN	088349	2810643921	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088349	2810648417	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088349	2810651490	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
<b>Totals for Check 158796</b>							<b>326.61</b>	
158797	12-05-2025	UNIVERSITY OF TEXAS	088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND ENTRY	500.00	N
			088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND BUS PE	600.00	N
			088350	26-0128	199-36-6412.06-001-611999	STATE MARCHING BAND TRUCK	400.00	N
<b>Totals for Check 158797</b>							<b>1,500.00</b>	

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158798	12-05-2025	UNIVERSITY OF TEXAS	088392	ALEDO V	184-36-6499.04-001-691960	16% GROSS GATE 11/13/25 FB	3,063.68	N
158799	12-05-2025	JIM VASZAUSKAS	088375	0014	199-41-6419.00-702-699702	STRATEGY SESSIONS & PLANNIN	350.00	N
158800	12-05-2025	VISA-PNC BANK	601445	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,664.74	N
			601445	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	1,080.50	N
			601843	SAM'S ONLINE	184-36-6343.00-999-699965	CONCESSION SUPPLIES	897.88	N
			601325	WALMART.COM	199-11-6399.01-107-623940	SUPPLIES	65.68	N
<b>Totals for Check 158800</b>							<b>3,708.80</b>	
158801	12-05-2025	CAPITAL ONE	601517	SAM'S CLUB	184-36-6343.00-999-699965	CONCESSION SUPPLIES	303.40	N
			601374	SAM'S CLUB	199-11-6399.00-041-623940	SUPPLIES/SPED	63.16	N
			601327	WALMART	199-11-6399.02-001-623940	SUPPLIES/SPED	53.81	N
			601457	WALMART	199-11-6399.02-001-623940	SUPPLIES/FA	24.85	N
			601108	WALMART	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	81.53	N
			601413	WALMART	199-13-6399.00-001-611001	SUPPLIES	203.09	N
			601413	WALMART	199-13-6399.00-001-611001	SUPPLIES	97.84	N
			601013	SAM'S CLUB	199-23-6399.00-042-611042	SUPPLIES/OFFICE	131.92	N
			601219	SAM'S CLUB	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	113.06	N
			601221	WALMART	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	70.90	N
			601354	WALMART	715-61-6399.00-999-611907	SUPPLIES	230.58	N
<b>Totals for Check 158801</b>							<b>1,374.14</b>	
158802	12-05-2025	WALSH GALLEGOS KYL	088376	720853	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	2,686.00	N
			088376	720857	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	374.00	N
			088376	720853	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	2,592.00	N
			088376	720864	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	170.00	N
<b>Totals for Check 158802</b>							<b>5,822.00</b>	
158803	12-05-2025	WATCHFIRE SIGNS, LLC	601022	12538032	199-51-6299.00-910-699910	SCOREBOARD REPAIRS BB	225.20	N
158804	12-05-2025	WATER TANK INSPECTI	601785	777315	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	750.00	N
158805	12-05-2025	WEISSMAN'S THEATRIC	601555	264083497	199-36-6399.00-042-611230	SUPPLIES/DANCE	783.95	N
158806	12-05-2025	WESTCO PEST CONTRO	601398	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,120.00	N
			601398	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
			601866	ECA RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	220.00	N
<b>Totals for Check 158806</b>							<b>3,240.00</b>	
158807	12-05-2025	WESTCOM WIRELESS IN	088351	32348	184-36-6399.01-001-691960	PROCUM SERVICE	45.00	N
158808	12-05-2025	WILDFLOWER MUSIC TH	088393	2686	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,220.00	N
158809	12-05-2025	JOLETTE WINE	088377	2503	199-36-6299.00-001-611200	CONCERT BAND CLASS/CONSUL	500.00	N
			088377	2503	199-36-6299.00-001-611200	CONCERT BAND CLASS/REGION	500.00	N
<b>Totals for Check 158809</b>							<b>1,000.00</b>	
158810	12-05-2025	WOODARD BUILDERS S	600977	154538	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	1,974.00	N
158811	12-05-2025	XEROX CORPORATION	088404	024788154	199-51-6269.01-999-699999	SER #QPH-223068 10/30-11/30/25	205.69	N
158812	12-05-2025	YOUNG'S TAILOR	600986	85189	199-11-6299.00-001-611220	ALTERATIONS/CHOIR	280.00	N

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158813	12-05-2025	YOUR PERSONAL CHEF,	088352	1381	199-41-6499.08-750-699750	ALEDO LEADS MEAL	88.00	N
158814	12-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	DEC DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	DEC DED HSA	15,600.32	N
<b>Totals for Check 158814</b>							<b>18,200.32</b>	
158815	12-15-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	303.82	N
158816	12-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	58,969.06	N
<b>Totals for Check 158816</b>							<b>65,788.55</b>	
158817	12-15-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	DEC DED TSTA DUES	60.30	N
158818	12-15-2025	TEPSA	DEDCH		199-00-2159.00-117-600000	DEC DED MISCELLANEOUS	48.62	N
158819	12-15-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	6,699.06	N
158820	12-15-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	DEC DED MISCELLANEOUS	300.00	N
158821	12-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	DEC DED DEPENDENT CHILD CA	846.66	N
<b>Totals for Check 158821</b>							<b>10,121.15</b>	
158822	12-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	DEC DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	41,661.47	N
			DEDCH		199-00-2159.00-168-600000	DEC DED ROTH ANNUITY	6,492.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	7,735.50	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	1,500.00	N
<b>Totals for Check 158822</b>							<b>61,875.63</b>	
158823	12-15-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	2,178.02	N
			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	9,220.46	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	24,369.34	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	3,230.86	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	2,134.88	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMEN	10,134.03	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	1,434.00	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	1,413.87	N
<b>Totals for Check 158823</b>							<b>59,844.61</b>	
158824	12-19-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	DEC DED HSA	348.47	N
158825	12-19-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	DEC DED UNION DUES	4.72	N
158826	12-19-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-600000	DEC DED MISCELLANEOUS	94.70	N
			DEDCH		199-00-2159.00-125-600000	DEC DED MISCELLANEOUS	713.16	N
			DEDCH		199-00-2159.00-173-600000	DEC DED MISCELLANEOUS	2,374.43	N
<b>Totals for Check 158826</b>							<b>3,182.29</b>	

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158827	12-19-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	DEC DED UNION DUES	107.72	N
158828	12-19-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	DEC DED MISCELLANEOUS	190.58	N
158829	12-19-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	DEC DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	131.86	N
			DEDCH		199-00-2159.00-503-600000	DEC DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 158829</b>							<b>902.86</b>	
158830	12-19-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	DEC DED MISCELLANEOUS	273.78	N
158831	12-19-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	DEC DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	DEC DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	DEC DED HEALTH INSURANCE	163.22	N
			DEDCH		199-00-2153.00-154-600000	DEC DED LIFE INSURANCE	497.31	N
			DEDCH		199-00-2153.00-158-600000	DEC DED HEALTH INSURANCE	1,746.85	N
			DEDCH		199-00-2153.00-165-600000	DEC DED HEALTH INSURANCE	313.29	N
			DEDCH		199-00-2153.00-174-600000	DEC DED LIFE INSURANCE	221.42	N
			DEDCH		199-00-2159.00-141-600000	DEC DED MISCELLANEOUS	81.00	N
			DEDCH		199-00-2159.00-150-600000	DEC DED MISCELLANEOUS	78.85	N
			DEDCH		199-00-2159.00-155-600000	DEC DED INCOME REPLACEMEN	369.29	N
			DEDCH		199-00-2159.00-160-600000	DEC DED MISCELLANEOUS	102.47	N
			DEDCH		199-00-2159.00-163-600000	DEC DED MISCELLANEOUS	141.28	N
<b>Totals for Check 158831</b>							<b>4,106.58</b>	
158832	12-18-2025	ABILENE HIGH SCHOOL	602288	WARTES EAGLE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	225.00	N
158833	12-18-2025	APPLE, INC.	602137	MC33003019	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	658.00	N
158834	12-18-2025	ARGYLE HIGH SCHOOL	602283	VARS SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158835	12-18-2025	ARGYLE HIGH SCHOOL	602283	JV SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158836	12-18-2025	ARGYLE ISD	088417	BI-DIST VB PMT	184-00-5752.07-000-600000	DUPLICATE PMT VB PLAYOFF	414.50	N
158837	12-18-2025	ARLINGTON ISD	088418	552	184-36-6499.04-001-691960	BI-DISTRICT VOLLEYBALL PLAYO	326.00	N
158838	12-18-2025	ARLINGTON ISD	602350	IVO-LANE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	170.00	N
158839	12-18-2025	BRANDON BILLS	088421	ALEDO V WYLIE	184-36-6299.00-001-691960	BASKETBALL OFFICIAL 11/14/25	115.00	N
158840	12-18-2025	BSN SPORTS LLC	088414	931559997	184-00-2110.00-000-600000	PO 506846	369.98	N
			600161	931580573	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	1,454.25	N
			601491	931886094	184-36-6399.03-001-691960	SUPPLIES/ATHLETICS	180.00	N
			601288	932029129	184-36-6399.21-001-691960	SUPPLIES/ATHLETICS	940.12	N
			600162	932103749	184-36-6399.99-001-691960	SUPPLIES/ATHLETICS	4,000.00	N
<b>Totals for Check 158840</b>							<b>6,944.35</b>	
158841	12-18-2025	BURLESON ISD ATHLETI	602275	CHS SPRING	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
158842	12-18-2025	CDW GOVERNMENT, IN	602162	AH2CK5L	184-36-6398.00-999-699965	EQUIPMENT/STADIUM	95.74	N
158843	12-18-2025	CHICK-FIL-A HUDSON O	602005	6576605	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602005	6576913	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602005	6576931	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602005	6576953	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N

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			602005	6576961	184-36-6343.00-999-699965	CONCESSION SUPPLIES	385.00	N
			602005	6576972	184-36-6343.00-999-699965	CONCESSION SUPPLIES	420.00	N
			602005	6576984	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			602172	6613073	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6613079	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613111	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6613120	184-36-6343.00-999-699965	CONCESSION SUPPLIES	157.50	N
			602172	6622417	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6622474	184-36-6343.00-999-699965	CONCESSION SUPPLIES	210.00	N
			602172	6622439	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613130	184-36-6343.00-999-699965	CONCESSION SUPPLIES	236.25	N
			602172	6613150	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			602172	6622457	184-36-6343.00-999-699965	CONCESSION SUPPLIES	115.50	N
						<b>Totals for Check 158843</b>	<b>4,175.50</b>	
158844	12-18-2025	COPPELL INDEPENDEN	602202	ROOKIE/JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
			602202	MRS CLAUS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
			602202	SANTA SLAM	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						<b>Totals for Check 158844</b>	<b>750.00</b>	
158845	12-18-2025	DENTON HS TENNIS BO	602273	JV TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
			602273	VARS TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	275.00	N
						<b>Totals for Check 158845</b>	<b>475.00</b>	
158846	12-18-2025	LIZA JANE FAITH	602251	TTCA PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158847	12-18-2025	HARTNESS, LLC	602290	29523	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	159.68	N
158848	12-18-2025	KANGAROO BASKETBAL	088433	JV	184-36-6412.02-001-691960	REPLACE CHECK #157558	700.00	N
			088433	VAR	184-36-6412.02-001-691960	REPLACE CHECK #157558	400.00	N
			088433	VAR	184-36-6412.02-001-691960	DUPLICATE REPRINT	-400.00	N
			088433	JV	184-36-6412.02-001-691960	DUPLICATE REPRINT	-700.00	N
						<b>Totals for Check 158848</b>	<b>.00</b>	
158849	12-18-2025	KANGAROO BASKETBAL	600319	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
			600319	JV	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	700.00	N
						<b>Totals for Check 158849</b>	<b>1,100.00</b>	
158850	12-18-2025	KELLER ISD ATHLETIC D	602284	FRHS TENNIS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	550.00	N
158851	12-18-2025	LABATT FOOD SERVICE	601756	11045365	184-36-6343.00-999-699965	CONCESSION SUPPLIES	244.46	N
			601839	11117945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,186.43	N
						<b>Totals for Check 158851</b>	<b>2,430.89</b>	
158852	12-18-2025	MASTERCARD - JP MOR	601645	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	68.75	N
			601841	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	87.50	N
			601947	7-ELEVEN	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.67	N
			602029	QUIKTRIP	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	53.50	N
			602029	IRON HORSE	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	34.65	N
			600566	QUIKTRIP	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	27.15	N
			600566	BUC-EES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	20.45	N
			601792	SHELL	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	40.77	N

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			601792	LOVES	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	51.06	N
			600567	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	24.00	N
			600567	BUC-EES	184-36-6411.01-001-691960	STAFF DEVELOPMENT	27.50	N
			600567	MOODY	184-36-6411.01-001-691960	STAFF DEVELOPMENT	474.15	N
			600566	MOODY	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	316.10	N
			600566	QT MIDLOTHIAN	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	31.11	N
			601485	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	438.54	N
			601486	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	52.00	N
			601486	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	217.81	N
			601486	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	423.48	N
			601788	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	409.53	N
			601788	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	17.17	N
			601806	JASON'S DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	266.30	N
			601967	UNCLES	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	100.05	N
			601967	JASON'S DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	1,454.40	N
			601967	CHICK-FIL-A	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	990.00	N
						<b>Totals for Check 158852</b>	<b>5,679.64</b>	
158853	12-18-2025	JOE MCCOY	602250	TTCA PER DIEM	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158854	12-18-2025	MIDLOTHIAN TENNIS BO	602286	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
158855	12-18-2025	MIDLOTHIAN TENNIS BO	602286	JV MIDLOTHIAN	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	200.00	N
158856	12-18-2025	R&R TRAVEL	601692	2511051	184-36-6412.08-001-691960	TRAVEL EXPENSE/ATHLETICS	1,800.00	N
			601977	2511142	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	9,090.00	N
						<b>Totals for Check 158856</b>	<b>10,890.00</b>	
158857	12-18-2025	RAILHEAD SMOKEHOUS	602296	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158858	12-18-2025	SOUTH HILLS TENNIS B	602282	VARS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
			602287	JV MARCH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						<b>Totals for Check 158858</b>	<b>650.00</b>	
158859	12-18-2025	UIL - UNIV. INTERSCHOL	602011	82198	184-36-6499.00-001-691960	AWARDS/ATHLETICS	190.00	N
158860	12-18-2025	WEATHERFORD BOOST	602372	JV PEACH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
			602372	VARS PEACH	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						<b>Totals for Check 158860</b>	<b>550.00</b>	
158861	12-18-2025	XEROX CORPORATION	088458	800719900	184-36-6269.00-001-691999	XEROX BASE/METER CHARGES	454.90	N
158862	12-18-2025	A&C WELDING	602094	1410VANDAFEN	199-51-6249.04-910-699910	CONTRACT SERVICE/MAINT	1,556.00	N
158863	12-18-2025	AGENCY 405-TX DEPT O	088416	CRS2025103219	199-41-6299.01-731-699731	BACKGROUND CHECKS OCT 202	10.00	N
158864	12-18-2025	AGPARTS WORLDWIDE,	602269	AR027945	199-11-6399.00-990-611999	SUPPLIES	198.75	N
			602269	AR027945	199-53-6398.00-990-699990	SUPPLIES	262.50	N
						<b>Totals for Check 158864</b>	<b>461.25</b>	
158865	12-18-2025	ALVARADO ISD	601907	93426014	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	200.00	N
158866	12-18-2025	APPLE, INC.	602279	MC35170898	199-11-6398.03-940-623940	ASSESSMENT APPS/SPED	2,000.00	N

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158867	12-18-2025	ASEBA	602132	221715A	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	691.00	N
158868	12-18-2025	AT&T	088419	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,880.45	N
158869	12-18-2025	ATMOS ENERGY	088420	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	1,012.74	N
			088420	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	384.03	N
<b>Totals for Check 158869</b>							<b>1,396.77</b>	
158870	12-18-2025	JAMES RANDALL BAAS	602232	AHS CHOIR	199-11-6299.01-001-611220	CONTRACT SERVICE/CHOIR	300.00	N
158871	12-18-2025	BIO CORPORATION	600898	1075094	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	1,850.12	N
			600898	1075094	199-21-6399.00-972-622972	SUPPLIES/ANATOMY	7.38	N
<b>Totals for Check 158871</b>							<b>1,857.50</b>	
158872	12-18-2025	BLOOKET, LLC	601203	ALEDO ISD	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	59.88	N
158873	12-18-2025	BONO PERCUSSION	602081	1288	199-36-6249.00-001-611200	INSTRUMENT REPAIRS	20.18	N
			602060	1287	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	620.00	N
			602081	1288	199-36-6399.03-001-611200	INSTRUMENT REPAIRS	1,074.82	N
<b>Totals for Check 158873</b>							<b>1,715.00</b>	
158874	12-18-2025	BREAKOUT EDU	601558	62349	199-11-6399.00-104-611104	SUPPLIES	97.02	N
158875	12-18-2025	BUCK'S WHEEL & EQUIP	601882	161905	199-51-6299.06-910-699999	CONTRACT SERVICE/TRANS	3,000.00	N
158876	12-18-2025	BYTESPEED, LLC	602157	INV0182830	199-11-6399.00-990-611999	BYTESPEED MINIS FOR PROMET	4,515.00	N
158877	12-18-2025	CARENOW	601809	CN2430-4230939	199-52-6299.01-980-699980	CONTRACT SERVICE	65.00	N
158878	12-18-2025	KATHLEEN CARTER	601006	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158879	12-18-2025	CDW GOVERNMENT, IN	602221	AH2C44U	199-12-6398.00-041-611041	EQUIPMENT/LIBRARY	575.99	N
			602221	AH2N98G	199-12-6398.00-041-611041	EQUIPMENT/LIBRARY	112.03	N
			602222	AH2644V	199-23-6399.00-041-611041	SUPPLIES	506.53	N
			602222	AH2644V	199-31-6399.00-041-611041	SUPPLIES	69.46	N
			602222	AH2N91R	199-31-6399.00-041-611041	SUPPLIES	112.03	N
			601514	AH2D29L	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANSPORTA	471.42	N
			602164	AH2IL7I	199-53-6398.00-990-699990	TECH EQUIPMENT/DISTRICT	423.50	N
			600251	AH1VQ4B	199-53-6399.01-990-699990	ANNUAL LICENSE	63,133.00	N
<b>Totals for Check 158879</b>							<b>65,403.96</b>	
158880	12-18-2025	CDW GOVERNMENT, IN	602354	AH2132U	199-51-6398.03-910-699910	PC AND KEYBOARD FOR CALEB	1,990.82	N
158881	12-18-2025	CITY OF FORT WORTH	088423	FIRE-INSP14031	199-51-6249.02-910-699910	COMMERCIAL FIRE INSPECTION	225.00	N
			088423	FIRE-INSP14092	199-51-6249.02-910-699910	COMMERCIAL FIRE INSPECTION	255.00	N
<b>Totals for Check 158881</b>							<b>480.00</b>	
158882	12-18-2025	CITY OF FORT WORTH	088424	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,778.44	N
			088424	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	3,511.00	N
<b>Totals for Check 158882</b>							<b>5,289.44</b>	
158883	12-18-2025	DAN DIPERT COACHES	601055	28311	199-41-6499.08-750-699750	TRAVEL EXPENSE/AGC	1,165.50	N
158884	12-18-2025	DBP AUDIO, LLC	088425	2201	199-36-6299.00-042-611200	MMS WINTER CONCERT	450.00	N
158885	12-18-2025	DBP AUDIO, LLC	600900	2199	199-36-6299.00-041-611200	CONTRACT SERVICE/BAND	450.00	N

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158886	12-18-2025	DELL, INC.	601630	10850197889	199-53-6398.00-990-699990	BOARDROOM MONITORS	2,730.00	N
158887	12-18-2025	DELTAMATH SOLUTION	602422	28841	199-11-6399.00-042-611042	ANNUAL RENEWAL	660.00	N
158888	12-18-2025	DIFFERENT ROADS TO L	602342	34868	199-11-6329.00-940-623940	CURRICULUM/SPED	550.41	N
158889	12-18-2025	DJB MUSIC SERVICES, L	088426	DJB2025-088	199-36-6299.00-041-611200	IN-CLASS CLINICS 11/18/25	250.00	N
			088426	DJB2025-090	199-36-6299.00-042-611200	IN-CLASS CLINICS 11/20/25	250.00	N
<b>Totals for Check 158889</b>							<b>500.00</b>	
158890	12-18-2025	THE AMERICAN BOTTLI	602208	3733516329	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	634.08	N
158891	12-18-2025	THE AMERICAN BOTTLI	600276	3733516395	199-13-6499.01-970-611970	MEETING EXPENSE	250.99	N
158892	12-18-2025	ED311	602242	43664	199-41-6411.00-731-699731	STAFF DEVELOPMENT/HR	225.00	N
158893	12-18-2025	EDUCATIONAL SERVICE	601786	SO-115029	199-11-6249.01-101-611999	DEVICE REPAIR/101	456.00	N
			601863	SO-114645	199-11-6249.01-104-611999	DEVICE REPAIR/104	798.00	N
			601748	SO-114848	199-11-6249.01-105-611999	DEVICE REPAIR/105	912.00	N
			601096	SO-113698	199-11-6249.01-108-611999	DEVICE REPAIR/108	114.00	N
			602119	SO-115023	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
			602120	SO-115022	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
			602121	SO-115024	199-11-6249.01-990-611999	DEVICE REPAIR/DISTRICT-INTEN	114.00	N
<b>Totals for Check 158893</b>							<b>2,622.00</b>	
158894	12-18-2025	ELLIOTT ELECTRIC SUP	602426	181-33632-01	199-51-6319.03-910-699910	SUPPLIES/LIGHTING	710.00	N
158895	12-18-2025	ELLIOTT ELECTRIC SUP	602067	25-58542-03	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	840.00	N
			602067	25-58542-04	199-51-6319.03-910-699910	SUPPLIES/ELECTRICAL	282.23	N
<b>Totals for Check 158895</b>							<b>1,122.23</b>	
158896	12-18-2025	EVERDRIVEN TECHNOL	601610	77789	199-34-6299.06-930-699930	CONTRACT SERVICE/TRANS	97.50	N
158897	12-18-2025	SAMANTHA FARMER	601659	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158898	12-18-2025	FIRETROL PROTECTION	601805	101052522	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	914.00	N
158899	12-18-2025	FLOORS TO GO	088415	24779-1	199-00-2110.00-000-600000	PO 506785	420.00	N
158900	12-18-2025	FOLLETT CONTENT SOL	601744	659417F	199-12-6329.01-001-611001	BOOKS/LIBRARY	140.22	N
158901	12-18-2025	GAME CHASER	602366	609616	199-11-6497.00-042-611042	CAMPUS EVENT/MMS	400.00	N
158902	12-18-2025	GAS & SUPPLY	088429	39783990	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
158903	12-18-2025	JULIE J GUILLORY	088430	NOVEMBER	199-53-6299.04-990-699990	PEIMS CONSULTANT-NOV 2025	650.00	N
158904	12-18-2025	HARTNESS, LLC	601847	29560	199-11-6399.00-106-611106	SUPPLIES	121.25	N
			601625	29551	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	548.20	N
<b>Totals for Check 158904</b>							<b>669.45</b>	
158905	12-18-2025	HENRY SCHEIN, INC.	601227	48897576	199-33-6399.00-999-611999	AED/S WOOD COMPLEX	109.58	N
158906	12-18-2025	KRISTI HOLLEY	602086	TAEA PER DIEM	199-13-6399.00-104-611104	STAFF DEVELOPMENT	72.00	N
158907	12-18-2025	JASON JUREK	602336	PLUMBING CE	199-51-6499.01-910-699910	REIMB/EXPENSE	100.00	N
158908	12-18-2025	K & M ELEVATOR, LLC	088432	123959	199-51-6499.03-910-699910	DNG SERVICE CALL 11/18/25	312.50	N

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158909	12-18-2025	KINGS III OF AMERICA L	601306	3216817	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
			601306	3251984	199-51-6499.03-910-699910	ELEVATOR PHONE SERVICE	39.17	N
<b>Totals for Check 158909</b>							<b>78.34</b>	
158910	12-18-2025	LENNOX INDUSTRIES IN	602225	0573500756	199-51-6319.05-910-699910	SUPPLIES/HVAC	501.00	N
			602226	0573528961	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,436.51	N
			602259	0573522643	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,076.00	N
<b>Totals for Check 158910</b>							<b>3,013.51</b>	
158911	12-18-2025	PROCOMPUTING, LLC	601202	387971DFW	199-53-6398.00-990-699990	PROMETHEAN CHROMEBOX	585.00	N
158912	12-18-2025	M-PAK, INC	601719	152586	199-52-6399.01-980-699980	UNIFORMS/POLICE	165.98	N
			601725	152597	199-52-6399.01-980-699980	UNIFORMS/POLICE	84.99	N
			601725	152597-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	82.99	N
<b>Totals for Check 158912</b>							<b>333.96</b>	
158913	12-18-2025	M-PAK, INC	600876	151478-1	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	18.29	N
158914	12-18-2025	M-PAK, INC	602165	153370	199-52-6399.01-980-699980	UNIFORMS/POLICE	159.95	N
158915	12-18-2025	M-PAK, INC	602365	153646	199-52-6399.01-980-699980	UNIFORMS/POLICE	319.71	N
158916	12-18-2025	MASTERCARD - JP MOR	602008	WALMART	199-11-6399.00-041-611041	SUPPLIES	67.64	N
			601602	BROOKSHIRES	199-11-6399.00-041-622972	SUPPLIES/CTE	15.96	N
			601879	VISTAPRINT	199-11-6399.00-042-611042	SUPPLIES	169.99	N
			601993	WALMART	199-11-6399.00-106-611106	SUPPLIES	13.12	N
			601903	SAM'S CLUB	199-11-6399.02-001-623940	SUPPLIES/FA	18.98	N
			601904	WALMART	199-11-6399.02-001-623940	SUPPLIES/FA	52.95	N
			601955	WALMART	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	143.68	N
			601820	BROOKSHIRES	199-13-6399.00-001-611001	MEETING EXPENSE	71.91	N
				MARRIOTT	199-13-6411.00-102-699102	PO 600730 HOTEL CORRECTION	-49.95	N
				MARRIOTT	199-13-6411.00-102-699102	PO 600730 HOTEL CORRECTION	-49.95	N
			600980	BROOKSHIRES	199-13-6411.00-940-623940	STAFF DEV/SPED	33.88	N
			600686	KALAHARI	199-13-6411.00-971-611970	STAFF DEV/C&I	131.78	N
			601754	KALAHARI	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	433.82	N
			600763	KALAHARI	199-13-6411.00-999-611299	STAFF DEVELOPMENT	403.82	N
			600763	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEVELOPMENT	32.65	N
			600763	QUIKTRIP	199-13-6411.00-999-611299	STAFF DEVELOPMENT	29.22	N
				KALAHARI	199-13-6411.00-999-611299	PO 600763 HOTEL CORRECTION	-169.00	N
			600689	TAGT PARKING	199-13-6411.00-999-621732	STAFF DEV/GT	31.39	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	20.96	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	15.97	N
			600883	UBER	199-13-6411.01-001-622972	STAFF DEV/CTE	21.99	N
			600883	HYATT	199-13-6411.01-001-622972	STAFF DEV/CTE	397.80	N
			600883	HYATT PLACE	199-13-6411.01-001-622972	STAFF DEV/CTE	198.36	N
			601530	FUZZY'S TACOS	199-13-6499.00-940-623940	MEETING EXPENSE	90.00	N
			601919	WALMART	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	163.24	N
			601919	WALMART	199-13-6499.00-940-623940	MEETING EXPENSE/SPED	26.35	N
			601521	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	57.51	N
			601521	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	43.94	N

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			601636	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	122.91	N
			601535	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	30.36	N
			601535	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	67.95	N
			601776	OLIVE GARDEN	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	390.59	N
			601953	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	111.12	N
			601952	BROOKSHIRES	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	56.87	N
			600686	KALAHARI	199-21-6411.00-971-611970	STAFF DEV/C&I	83.47	N
				MARRIOTT	199-23-6411.00-102-611102	PO 600730 HOTEL CORRECTION	-49.95	N
			601498	RANCH HOUSE	199-31-6399.00-009-611009	SUPPLIES/COUNSELOR	29.76	N
			601316	SAM'S CLUB	199-31-6399.00-042-611042	SUPPLIES/COUNSELOR	287.77	N
			601707	LIFEVAC	199-33-6399.00-041-611041	SUPPLIES/NURSE	54.95	N
			601796	PEDIATRIC	199-33-6411.00-041-611041	STAFF DEVELOPMENT	69.00	N
			088411	PARKER CO	199-34-6249.02-930-699930	VEHICLE INSPECTIONS	18.22	N
			088411	PARKER CO	199-34-6249.02-930-699930	VEHICLE INSPECTIONS	22.58	N
			602003	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	55.41	N
			602035	WALMART	199-34-6399.00-930-699930	SUPPLIES/TRANS	686.46	N
			601915	GUMROAD	199-36-6399.04-001-611200	SUPPLIES/BAND	172.80	N
			601683	ALAMODOME	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	20.00	N
			601683	COMFORT	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	92.67	N
			602038	QUIKTRIP	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	75.00	N
			601721	SHELL	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	35.18	N
			601721	HAMPTON INN	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	148.35	N
				HAMPTON INN	199-36-6411.02-001-611001	PO 601721 HOTEL CORRECTION	-19.35	N
			601676	LOVE'S	199-36-6412.06-001-611999	BAND TRAVEL/BOA & STATE	178.00	N
			601673	JIMMY JOHNS	199-36-6412.06-001-611999	BAND TRAVEL/STATE	3,275.83	N
			601673	CHICK-FIL-A	199-36-6412.06-001-611999	BAND TRAVEL/STATE	1,531.42	N
			601673	APPLE SPICE	199-36-6412.06-001-611999	BAND TRAVEL/STATE	27.97	N
			601673	APPLE SPICE	199-36-6412.06-001-611999	BAND TRAVEL/STATE	3,786.86	N
			088412	PARKER CO	199-36-6499.00-001-611999	BAND TRAILER INSPECTION	18.22	N
			602072	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			602072	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601577	BROOKSHIRES	199-41-6399.01-731-699731	AWARDS/COG	83.96	N
			601966	NTXEC	199-41-6411.00-701-699701	STAFF DEVELOPMENT	50.00	N
				MARRIOTT	199-41-6411.00-701-699701	PO 600452 HOTEL CORRECTION	-194.35	N
			601966	NTXEC	199-41-6411.00-730-699730	STAFF DEVELOPMENT	50.00	N
			601966	NTXEC	199-41-6411.00-735-699735	STAFF DEVELOPMENT	50.00	N
			602052	NTXEC	199-41-6411.00-750-699750	STAFF DEVE/BUSINESS OFFICE	50.00	N
			601791	TASBO	199-41-6495.00-750-699750	ANNUAL DUES/BUSINESS	155.00	N
			601876	TASBO	199-41-6495.00-750-699750	MEMBERSHIP DUES/BUSINESS O	155.00	N
			602004	NTXEC	199-41-6499.01-701-699701	MISCELLANEOUS ADMIN EXPENS	50.00	N
			601594	FTW CATERING	199-41-6499.01-702-699702	MEETING EXPENSE	126.45	N
			601594	FTW CATERING	199-41-6499.01-702-699702	MEETING EXPENSE	135.54	N
			602055	BETTERTEAM	199-41-6499.03-731-699731	ANNUAL RENEWAL	1,254.00	N
			602084	CHEDDARS	199-41-6499.08-750-699750	MEETING EXPENSE/AGC	425.20	N
			602084	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/AGC	23.86	N

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			601678	HEB	199-41-6499.08-750-699750	MEETING EXPENSE	83.83	N
			602410	HEB	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	33.94	N
			602410	PANERA	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	90.47	N
			602410	YOUR	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AP	45.54	N
			601617	ACG	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	312.00	N
			600787	TASBO	199-51-6499.01-910-699910	TASBO MEMBERSHIP DUES	155.00	N
			602100	TASBO	199-51-6499.01-910-699910	FEES/DUES	155.00	N
			601644	GLOCK	199-52-6411.00-980-699980	STAFF DEV/POLICE	300.00	N
					<b>Totals for Check 158916</b>		<b>17,484.87</b>	
158917	12-18-2025	MCLEMORE BUILDING M	088436	178721	199-51-6299.01-999-699999	NOVEMBER JANITORAL SERVICE	260,957.00	N
			088436	178687	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	423.60	N
			088436	178688	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	282.40	N
			088436	178689	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	847.20	N
			088436	178690	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	988.40	N
			088436	178913	199-51-6299.05-999-699999	FACILITY RENTAL CUSTODIAL	1,200.20	N
					<b>Totals for Check 158917</b>		<b>264,698.80</b>	
158918	12-18-2025	MHC TRUCK LEASING, L	600810	K0503000002811	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	798.04	N
			600810	K0503000002814	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	730.12	N
			600810	K0503000002818	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	739.96	N
					<b>Totals for Check 158918</b>		<b>2,268.12</b>	
158919	12-18-2025	MISSEY HEAD CONSULT	088438	STATE BAND	199-11-6299.00-999-611999	STATE MARCHING BAND TRAVEL	833.20	N
158920	12-18-2025	MORITZ OF FORT WORT	602160	CTCS931129	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			602161	CTCS931128	199-34-6299.04-930-699930	CONTRACT SERVICES/TRANSP	149.95	N
			602124	CTCS931130	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	149.95	N
					<b>Totals for Check 158920</b>		<b>449.85</b>	
158921	12-18-2025	SHELLY MORRILL	602397	PARKING	199-13-6411.00-971-611970	REIMB/EXPENSE	25.79	N
158922	12-18-2025	MR. JIM'S PIZZA-#9	602345	009-9720490	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	112.41	N
158923	12-18-2025	MSB SCHOOL	088439	239900	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/12/25	250.43	N
			088439	240130	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 12/19/25	25.09	N
					<b>Totals for Check 158923</b>		<b>275.52</b>	
158924	12-18-2025	MULTI-HEALTH SYSTEM	602333	SIP00593201	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	939.75	N
158925	12-18-2025	MUSIC THEATRE INTER	601900	1269391	199-36-6299.01-042-611240	ROYALTIES/THEATRE	500.00	N
			601900	1269391	199-36-6399.00-042-611240	ROYALTIES/THEATRE	390.00	N
					<b>Totals for Check 158925</b>		<b>890.00</b>	
158926	12-18-2025	NATIONAL WHOLESALE	601804	S5789886.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	623.64	N
			602010	S5803184.002	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	205.90	N
			602012	S5803625.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	264.11	N
			602040	S5804121.001	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	3,981.90	N
					<b>Totals for Check 158926</b>		<b>5,075.55</b>	
158927	12-18-2025	NEMA 3 ELECTRIC, INC.	600540	2512-809	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,556.28	N
158928	12-18-2025	NETSYNC NETWORK SO	600889	2028120293	199-53-6399.01-990-699990	ANNUAL LICENSE	18,304.32	N

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158929	12-18-2025	NETSYNC NETWORK SO	601811	2028111571	199-53-6398.00-990-699990	TECH EQUIP/MMS CAFETERIA	1,332.00	N
158930	12-18-2025	NEW WEST COMMUNIC	088440	2090	199-41-6299.01-735-699735	COMMUNICATIONS SUPPORT Q4	3,600.00	N
158931	12-18-2025	O'REILLY AUTO ENTERP	602062	4401-332747	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	237.04	N
			602125	4401-334393	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	70.42	N
			602133	4401-334392	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	250.58	N
			602183	4401-334656	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	155.64	N
			602214	4401-334735	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	269.04	N
<b>Totals for Check 158931</b>							<b>982.72</b>	
158932	12-18-2025	ODP BUSINESS SOLUTI	602093	449611963001	199-11-6399.00-101-611101	SUPPLIES	326.76	N
			602093	449609722001	199-11-6399.00-101-611101	SUPPLIES	121.15	N
			602093	449611964001	199-11-6399.00-101-611101	SUPPLIES	197.28	N
			602396	448180157001	199-23-6399.00-101-611101	SUPPLIES/OFFICE	260.10	N
<b>Totals for Check 158932</b>							<b>905.29</b>	
158933	12-18-2025	PARKER COUNTY APPR	088441	2026 SERVICES	199-41-6213.00-703-699750	FIRST QTR PAYMENT	15,862.75	N
			088441	2026 SERVICES	199-99-6213.00-999-699999	FIRST QTR PAYMENT	225,130.00	N
<b>Totals for Check 158933</b>							<b>240,992.75</b>	
158934	12-18-2025	PARKER COUNTY CHAM	088442	29142	199-41-6495.00-701-699701	BUSINESS MEMBERSHIP INVEST	280.00	N
158935	12-18-2025	PENDER'S MUSIC COMP	601970	751436	199-36-6399.00-041-611200	SUPPLIES/BAND	669.71	N
158936	12-18-2025	PETROLEUM TRADERS	602238	2140775	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	15,324.63	N
			602238	2140776	199-34-6311.00-930-699930	VEHICLE FUEL/DISTRICT	5,432.58	N
			602238	2140776B	199-34-6311.00-930-699930	PO 602238 QTY CORRECTION	5,662.49	N
				2140776A	199-34-6311.00-930-699930	PO 602238 QTY CORRECTION	-5,432.58	N
<b>Totals for Check 158936</b>							<b>20,987.12</b>	
158937	12-18-2025	PRECISION BUSINESS M	602092	130238	199-11-6399.00-106-611106	SUPPLIES	249.90	N
			601956	130356	199-11-6399.00-107-624107	SUPPLIES	414.18	N
<b>Totals for Check 158937</b>							<b>664.08</b>	
158938	12-18-2025	QUILL CORPORATION	601850	46595282	199-23-6399.00-042-611042	SUPPLIES/OFFICE	178.16	N
			601850	46635802	199-23-6399.00-042-611042	SUPPLIES/OFFICE	95.38	N
<b>Totals for Check 158938</b>							<b>273.54</b>	
158939	12-18-2025	R&R TRAVEL	602056	2511141	199-36-6412.06-001-611999	CHARTER SERVICE/BAND	15,150.00	N
158940	12-18-2025	RAISING CANE'S RESTA	602085	20002	199-41-6499.01-701-699701	MEETING EXPENSE/SSAC	359.80	N
158941	12-18-2025	ALEXANDER RAMOS	088443	10006	199-36-6299.03-001-611200	SOURCE/SOUND TRACK, REVISI	150.00	N
158942	12-18-2025	RAPTOR TECHNOLOGIE	601713	INV198602	199-52-6299.02-990-699990	ANNUAL LICENSE	30,800.31	N
158943	12-18-2025	KATHRYN REEVES	602428	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	108.00	N
158944	12-18-2025	REID ATKINSON DESIGN	088444	406	199-36-6299.03-001-611200	PROGRAM COORDINATION	5,000.00	N
			088444	406	199-36-6299.03-001-611200	AESTHETIC ARTISTS COMMISSIO	1,000.00	N
			088444	406	199-36-6299.03-001-611200	FLAG & VINYL PURCHASE DEPOS	1,000.00	N
<b>Totals for Check 158944</b>							<b>7,000.00</b>	
158945	12-18-2025	RELIANT ENERGY SOLU	088445	1120191270276	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	4,365.61	N

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158946	12-18-2025	REPUBLIC SERVICES	088446	0794-017261130	199-51-6259.05-999-699999	WASTE COLLECTION	25,429.48	N
158947	12-18-2025	EMILY ROBISON	601571	TDEA PER DIEM	199-13-6411.00-999-611299	STAFF DEVELOPMENT	108.00	N
158948	12-18-2025	ROSA'S CAFE & TORTILL	602205	35434442	199-41-6499.02-730-699730	MEETING EXPENSE	209.15	N
158949	12-18-2025	RUSH TRUCK CENTERS	601929	3044159694	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,220.00	N
158950	12-18-2025	SAND TRAP SERVICE C	602263	307012	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	690.00	N
			602263	307049	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	1,110.00	N
			602263	307056	199-51-6299.05-910-699910	GREASE TRAP MAINTENANCE	660.00	N
						<b>Totals for Check 158950</b>	<b>2,460.00</b>	
158951	12-18-2025	CASSANDRA MAY SCOT	602243	1001	199-13-6411.00-940-623940	STAFF DEVELOPMENT/SP ED	450.00	N
158952	12-18-2025	SEIDLITZ EDUCATION, L	602126	39717	199-11-6399.00-999-625920	SUPPLIES/ESL	275.60	N
158953	12-18-2025	MICHEAL RYON SMITH	602450	FINGERPRINT	199-41-6299.01-731-699731	REIMB/EXPENSE	47.99	N
158954	12-18-2025	SNEED, VINE & PERRY,	088448	255807	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	900.00	N
			088448	256560	199-41-6211.00-701-699701	MATTER #0003 LEGAL SERVICES	600.00	N
			088448	256756	199-41-6211.00-701-699701	MATTER #0006 LEGAL SERVICES	600.00	N
			088448	256757	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	200.00	N
						<b>Totals for Check 158954</b>	<b>2,300.00</b>	
158955	12-18-2025	SOUTHWEST INTERNATI	602188	02P236711	199-34-6319.00-930-623930	SUPPLIES/SP ED BUS FLEET	187.88	N
			602176	02P236884	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	161.44	N
			602177	02P236635	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,294.24	N
						<b>Totals for Check 158955</b>	<b>1,643.56</b>	
158956	12-18-2025	SSR JACKETS	601532	507560	199-11-6399.05-940-623940	LETTER JACKETS/SPED	20.00	N
			601899	507567	199-36-6399.00-001-611240	LETTER JACKETS/AHS	80.00	N
			601634	507562	199-36-6499.02-001-611001	LETTER JACKETS/UIIL ACAD	40.00	N
						<b>Totals for Check 158956</b>	<b>140.00</b>	
158957	12-18-2025	STACKED FABRICATION	088450	AHS BAND	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
158958	12-18-2025	STEVE WEISS MUSIC IN	602061	INV1415119.1	199-36-6399.00-041-611200	SUPPLIES/BAND	936.23	N
			602061	INV1415119.2	199-36-6399.00-041-611200	SUPPLIES/BAND	64.95	N
						<b>Totals for Check 158958</b>	<b>1,001.18</b>	
158959	12-18-2025	LESLIE STOWE	088451	VETERAN	199-13-6299.00-999-611299	TEMP DIRECTOR MUSIC	350.00	N
158960	12-18-2025	SUNNY STREET CAFE	601830	AISD COFFEE	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	90.00	N
			601830	AISD COFFEE	199-13-6499.02-970-699970	MEETING EXPENSE/C&I	60.00	N
						<b>Totals for Check 158960</b>	<b>150.00</b>	
158961	12-18-2025	TARPLEY MUSIC	601743	3592889	199-11-6638.00-042-611200	INSTRUMENTS/BAND	6,738.12	N
			601959	3585764	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	128.00	N
			601959	3585763	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	103.00	N
						<b>Totals for Check 158961</b>	<b>6,969.12</b>	
158962	12-18-2025	TCASE SERVICES, INC	602435	300027247	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
			602435	300027283	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
			602435	300027357	199-21-6411.00-940-623940	STAFF DEV/SPED	575.00	N
						<b>Totals for Check 158962</b>	<b>1,725.00</b>	

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158963	12-18-2025	TEXAN GRADUATION SU	602227	4243	199-11-6497.00-009-611009	SUPPLIES	13.50	N
158964	12-18-2025	TEXAS AIRSYSTEMS, LL	602307	PTINV00179322	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,544.00	N
158965	12-18-2025	TEXAS ART EDUCATION	602325	2025120902	199-11-6499.00-001-611210	MEMBERSHIP RENEWAL	55.00	N
158966	12-18-2025	TEXAS GAS SERVICE	088452	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	135.51	N
			088452	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	569.56	N
			088452	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	605.25	N
			088452	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	855.41	N
			088452	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	1,414.23	N
			088452	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	889.88	N
			088452	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	3,613.49	N
			088452	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	333.98	N
			088452	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	204.73	N
			088452	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	497.66	N
			088452	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	162.98	N
			088452	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	2,439.02	N
			088452	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	301.64	N
			088452	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	504.18	N
						<b>Totals for Check 158966</b>	<b>12,527.52</b>	
158967	12-18-2025	TMEA REGION 30 BAND	602256	PERCUSSION	199-36-6499.00-001-611200	ENTRY FEES/BAND	205.00	N
158968	12-18-2025	TX. DEPT OF LICENSIN	601951	10202081	199-51-6499.01-910-699910	BOILER (WATER HEATER) INSPE	140.00	N
158969	12-18-2025	UNIFIRST HOLDINGS, IN	088453	2810655898	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
			088453	2810659101	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
						<b>Totals for Check 158969</b>	<b>217.74</b>	
158970	12-18-2025	VANDOREN MUSIC LLC	088454	1003	199-36-6299.03-001-611200	CUSTOM ARRANGEMENT DEPOS	4,500.00	N
			088454	1003	199-36-6299.03-001-611200	COPYRIGHT ACQUISITION	425.00	N
						<b>Totals for Check 158970</b>	<b>4,925.00</b>	
158971	12-18-2025	WALSH GALLEGOS KYL	088455	718709	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	72.00	N
			088455	718712	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	468.00	N
			088455	718713	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	170.00	N
			088455	718714	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	11,106.00	N
			088455	718716	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	374.00	N
			088455	718719	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	324.00	N
			088455	718720	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	1,945.50	N
			088456	720856	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	1,666.00	N
			088456	720858	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	374.00	N
			088456	720860	199-41-6211.00-701-699701	MATTER #000161 LEGAL SERVIC	102.00	N
			088456	720862	199-41-6211.00-701-699701	MATTER #000163 LEGAL SERVIC	3,005.00	N
			088456	720863	199-41-6211.00-701-699701	MATTER #000999 LEGAL SERVIC	1,000.00	N
						<b>Totals for Check 158971</b>	<b>20,606.50</b>	
158972	12-18-2025	WESTCO PEST CONTRO	602114	RODENT	199-51-6249.01-910-699910	PEST CONTROL SERVICE	2,340.00	N
			602115	STADIUM	199-51-6249.01-910-699910	PEST CONTROL SERVICE	900.00	N
						<b>Totals for Check 158972</b>	<b>3,240.00</b>	

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158973	12-18-2025	XEROX CORPORATION	088458	800719900	199-11-6269.01-001-611999	XEROX BASE/METER CHARGES	3,062.39	N
			088458	800719900	199-11-6269.01-001-626999	XEROX BASE/METER CHARGES	427.71	N
			088458	800719900	199-11-6269.01-009-611999	XEROX BASE/METER CHARGES	1,795.04	N
			088458	800719900	199-11-6269.01-041-611999	XEROX BASE/METER CHARGES	2,809.26	N
			088458	800719900	199-11-6269.01-042-611999	XEROX BASE/METER CHARGES	1,987.89	N
			088458	800719900	199-11-6269.01-101-611999	XEROX BASE/METER CHARGES	1,045.68	N
			088458	800719900	199-11-6269.01-102-611999	XEROX BASE/METER CHARGES	1,296.18	N
			088458	800719900	199-11-6269.01-103-611999	XEROX BASE/METER CHARGES	1,577.31	N
			088458	800719900	199-11-6269.01-104-611999	XEROX BASE/METER CHARGES	1,386.81	N
			088458	800719900	199-11-6269.01-105-611999	XEROX BASE/METER CHARGES	992.48	N
			088458	800719900	199-11-6269.01-106-611999	XEROX BASE/METER CHARGES	2,533.33	N
			088458	800719900	199-11-6269.01-107-611999	XEROX BASE/METER CHARGES	240.83	N
			088458	800719900	199-11-6269.01-108-611999	XEROX BASE/METER CHARGES	901.76	N
			088458	800719900	199-11-6269.01-940-623999	XEROX BASE/METER CHARGES	902.28	N
			088458	800719900	199-31-6269.01-920-611999	XEROX BASE/METER CHARGES	1,476.75	N
			088458	800719900	199-41-6269.00-701-699999	XEROX BASE/METER CHARGES	490.87	N
			088458	800719900	199-41-6269.00-750-699999	XEROX BASE/METER CHARGES	1,003.37	N
			088458	800719900	199-51-6269.01-999-699999	XEROX BASE/METER CHARGES	394.38	N
			088458	800719900	199-53-6269.01-990-699999	XEROX BASE/METER CHARGES	254.94	N
<b>Totals for Check 158973</b>							<b>24,579.26</b>	
158974	12-18-2025	YOUNG'S TAILOR	602481	86364	199-36-6299.05-001-611200	UNIFORM CLEANING	180.00	N
158975	12-18-2025	EDUCARE THERAPY, LL	088427	2512-1	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,745.00	N
158976	12-18-2025	LORA KATKIC, MS, CCC/	088434	004	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	2,000.00	N
158977	12-18-2025	REBEKAH MCPHERSON	088437	0012	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	8,100.00	N
158978	12-18-2025	SARAH MOORE MOBILIT	088447	NOVEMBER	224-11-6299.01-940-623000	O&M SERVICES	1,139.00	N
158979	12-18-2025	SPB EDUCATIONAL SER	088449	100	224-11-6299.04-940-623000	ASSESSMENT & EVAL SERVICES	2,480.00	N
158980	12-18-2025	LAURA BRACKEN	088422	LONDON SWAN	240-00-5751.00-001-600000	REFUND-STUDENT WITHDREW	33.45	N
158981	12-18-2025	LONESTAR PIZZA, LLC	601881	1752	240-35-6341.00-001-699950	FOOD SUPPLIES	480.00	N
			601881	1760	240-35-6341.00-001-699950	FOOD SUPPLIES	416.00	N
			602090	1774	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			602090	1778	240-35-6341.00-001-699950	FOOD SUPPLIES	432.00	N
			601881	1753	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			601881	1759	240-35-6341.00-009-699950	FOOD SUPPLIES	280.00	N
			602090	1773	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			602090	1779	240-35-6341.00-009-699950	FOOD SUPPLIES	296.00	N
			601884	1754	240-35-6341.00-041-699950	FOOD SUPPLIES	464.00	N
			601884	1755	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			602101	1770	240-35-6341.00-101-699950	FOOD SUPPLIES	456.00	N
			602101	1771	240-35-6341.00-102-699950	FOOD SUPPLIES	304.00	N
			602101	1772	240-35-6341.00-103-699950	FOOD SUPPLIES	400.00	N
			602101	1766	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			602101	1767	240-35-6341.00-105-699950	FOOD SUPPLIES	352.00	N

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			602101	1765	240-35-6341.00-106-699950	FOOD SUPPLIES	528.00	N
			602089	1769	240-35-6341.00-107-699950	FOOD SUPPLIES	120.00	N
			602101	1768	240-35-6341.00-108-699950	FOOD SUPPLIES	320.00	N
						<b>Totals for Check 158981</b>	<b>6,464.00</b>	
158982	12-18-2025	THE AMERICAN BOTTLI	602099	3733516331	240-35-6341.00-009-699950	FOOD SUPPLIES	39.30	N
158983	12-18-2025	FOODSERVICE DESIGN	088428	13070-25DF	240-35-6219.00-950-699950	CODER BIDDING/CONSTRUCTIO	3,408.80	N
158984	12-18-2025	RHONDA HARTSELL	088431	KADEN	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	41.50	N
158985	12-18-2025	IMPERIAL DADE	601701	39564595	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.48	N
			601701	39564596	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	74.33	N
			601887	39645723	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	660.48	N
			601976	39729532	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	597.39	N
			602087	39858539	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	807.90	N
			601701	39564592	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	283.81	N
			601701	39564594	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	19.44	N
			601976	39729530	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	614.20	N
			601701	39564587	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	563.79	N
			601701	39564591	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	19.44	N
			601887	39645722	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	481.63	N
			601976	39729529	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	476.02	N
			602087	39858538	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	455.86	N
			601701	39564598	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	382.99	N
			601701	39564600	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	51.00	N
			601887	39645727	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	343.90	N
			601976	39729533	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	442.95	N
			602087	39858544	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	333.10	N
			601701	39564585	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	328.37	N
			601701	39564589	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	49.79	N
			601887	39645721	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	493.75	N
			602087	39858537	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	564.71	N
			601701	39564597	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	182.49	N
			601887	39645724	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	375.80	N
			601976	39729531	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	114.75	N
			602087	39858540	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	324.52	N
				39583210	240-35-6342.00-102-699950	PO 601701 RETURNS	-23.69	N
			601701	39564581	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	325.23	N
			601887	39645719	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	331.47	N
			601976	39729526	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	32.59	N
			601976	39729527	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	180.11	N
			602087	39858536	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	376.51	N
			601887	39645726	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	367.97	N
			602087	39858541	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	502.57	N
			601887	39645728	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	486.86	N
			602087	39858543	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	372.11	N
			601701	39564579	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	330.25	N

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			601701	39564583	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	83.68	N
			601887	39645720	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	292.65	N
			602087	39858535	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	529.42	N
			601976	39729528	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	485.52	N
			601701	39564599	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	180.46	N
			601887	39645725	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.63	N
			601976	39729534	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	61.63	N
			601976	39729535	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	331.78	N
			602087	39858542	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	308.31	N
						<b>Totals for Check 158985</b>	<b>15,781.95</b>	
158986	12-18-2025	KLEMENT DISTRIBUTIO	601529	1012530703	240-35-6341.00-001-699950	FOOD SUPPLIES	392.94	N
			601529	1012530702	240-35-6341.00-009-699950	FOOD SUPPLIES	313.72	N
			601529	1012530701	240-35-6341.00-041-699950	FOOD SUPPLIES	1,384.61	N
			601895	1042532101	240-35-6341.00-041-699950	FOOD SUPPLIES	1,289.87	N
			601529	1012530704	240-35-6341.00-042-699950	FOOD SUPPLIES	1,535.75	N
			601895	1042532102	240-35-6341.00-042-699950	FOOD SUPPLIES	863.54	N
						<b>Totals for Check 158986</b>	<b>5,780.43</b>	
158987	12-18-2025	LABATT FOOD SERVICE	601700	11045363	240-35-6341.00-001-699950	FOOD SUPPLIES	67.95	N
			601700	11045364	240-35-6341.00-001-699950	FOOD SUPPLIES	6,919.95	N
			601886	11117944	240-35-6341.00-001-699950	FOOD SUPPLIES	7,640.33	N
			602019	11180420	240-35-6341.00-001-699950	FOOD SUPPLIES	5,843.79	N
				11117944	240-35-6341.00-001-699950	PO 601886 RETURNS	-21.44	N
				11180420	240-35-6341.00-001-699950	PO 602019 RETURNS	-8.86	N
			601700	11045362	240-35-6341.00-009-699950	FOOD SUPPLIES	3,834.56	N
			601886	11117943	240-35-6341.00-009-699950	FOOD SUPPLIES	2,940.91	N
			602019	11180419	240-35-6341.00-009-699950	FOOD SUPPLIES	1,499.39	N
				11180419	240-35-6341.00-009-699950	PO 602019 RETURNS	-20.64	N
			601700	11045357	240-35-6341.00-041-699950	FOOD SUPPLIES	6,456.83	N
			601886	11117938	240-35-6341.00-041-699950	FOOD SUPPLIES	6,389.46	N
			602019	11180413	240-35-6341.00-041-699950	FOOD SUPPLIES	6,048.99	N
			601700	11045358	240-35-6341.00-042-699950	FOOD SUPPLIES	3,598.47	N
			601886	11117939	240-35-6341.00-042-699950	FOOD SUPPLIES	3,936.50	N
			602019	11180414	240-35-6341.00-042-699950	FOOD SUPPLIES	4,354.49	N
			601700	11045369	240-35-6341.00-101-699950	FOOD SUPPLIES	4,134.70	N
			601886	11117948	240-35-6341.00-101-699950	FOOD SUPPLIES	2,322.91	N
			602019	11180422	240-35-6341.00-101-699950	FOOD SUPPLIES	3,185.44	N
			601700	11045366	240-35-6341.00-102-699950	FOOD SUPPLIES	2,421.61	N
			601886	11117946	240-35-6341.00-102-699950	FOOD SUPPLIES	2,602.75	N
			601700	11045370	240-35-6341.00-103-699950	FOOD SUPPLIES	2,618.16	N
			601886	11117949	240-35-6341.00-103-699950	FOOD SUPPLIES	1,560.95	N
			602019	11180423	240-35-6341.00-103-699950	FOOD SUPPLIES	2,779.41	N
			601700	11045361	240-35-6341.00-104-699950	FOOD SUPPLIES	1,943.31	N
			601886	11117942	240-35-6341.00-104-699950	FOOD SUPPLIES	1,971.65	N
			602019	11180417	240-35-6341.00-104-699950	FOOD SUPPLIES	2,476.35	N
			601700	11045360	240-35-6341.00-105-699950	FOOD SUPPLIES	1,146.57	N

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			601886	11117941	240-35-6341.00-105-699950	FOOD SUPPLIES	2,823.54	N
			601700	11045371	240-35-6341.00-106-699950	FOOD SUPPLIES	2,326.70	N
			601886	11117950	240-35-6341.00-106-699950	FOOD SUPPLIES	4,871.94	N
			601700	11045367	240-35-6341.00-107-699950	FOOD SUPPLIES	542.99	N
			601700	11045368	240-35-6341.00-107-699950	FOOD SUPPLIES	37.42	N
			601886	11117947	240-35-6341.00-107-699950	FOOD SUPPLIES	717.44	N
			602019	11180421	240-35-6341.00-107-699950	FOOD SUPPLIES	606.26	N
			601700	11045359	240-35-6341.00-108-699950	FOOD SUPPLIES	2,139.06	N
			601886	11117940	240-35-6341.00-108-699950	FOOD SUPPLIES	1,743.13	N
			602019	11180415	240-35-6341.00-108-699950	FOOD SUPPLIES	178.18	N
			602019	11180416	240-35-6341.00-108-699950	FOOD SUPPLIES	2,517.11	N
			601886	11117944	240-35-6342.00-001-699950	FOOD SUPPLIES	34.94	N
			601700	11045362	240-35-6342.00-009-699950	FOOD SUPPLIES	176.58	N
			602019	11180419	240-35-6342.00-009-699950	FOOD SUPPLIES	31.44	N
			601700	11045357	240-35-6342.00-041-699950	FOOD SUPPLIES	18.19	N
			602019	11180413	240-35-6342.00-041-699950	FOOD SUPPLIES	133.53	N
			601886	11117939	240-35-6342.00-042-699950	FOOD SUPPLIES	24.14	N
			602019	11180414	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
<b>Totals for Check 158987</b>							<b>107,652.60</b>	
158988	12-18-2025	MASTERCARD - JP MOR	601623	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	14.24	N
			601623	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	21.36	N
			601880	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	96.12	N
			601916	HEB	240-35-6499.03-950-699950	FLOWERS	49.99	N
<b>Totals for Check 158988</b>							<b>181.71</b>	
158989	12-18-2025	MASTERS DISTRIBUTIO	601890	0892219	240-35-6341.00-001-699950	FOOD SUPPLIES	720.24	N
			601890	0892221	240-35-6341.00-009-699950	FOOD SUPPLIES	382.35	N
			601890	0892220	240-35-6341.00-041-699950	FOOD SUPPLIES	398.98	N
<b>Totals for Check 158989</b>							<b>1,501.57</b>	
158990	12-18-2025	DAIRY FARMERS OF AM	601189	402367576	240-35-6341.00-001-699950	FOOD SUPPLIES	216.35	N
			601189	402367577	240-35-6341.00-001-699950	FOOD SUPPLIES	201.01	N
			601892	402375775	240-35-6341.00-001-699950	FOOD SUPPLIES	307.41	N
			601892	402375776	240-35-6341.00-001-699950	FOOD SUPPLIES	287.58	N
			601893	402384790	240-35-6341.00-001-699950	FOOD SUPPLIES	289.44	N
			601189	402367574	240-35-6341.00-009-699950	FOOD SUPPLIES	221.68	N
			601189	402367575	240-35-6341.00-009-699950	FOOD SUPPLIES	60.53	N
			601892	402375773	240-35-6341.00-009-699950	FOOD SUPPLIES	184.21	N
			601892	402375774	240-35-6341.00-009-699950	FOOD SUPPLIES	81.39	N
			601893	402384788	240-35-6341.00-009-699950	FOOD SUPPLIES	80.92	N
			601893	402384789	240-35-6341.00-009-699950	FOOD SUPPLIES	142.65	N
			601189	402367572	240-35-6341.00-041-699950	FOOD SUPPLIES	215.87	N
			601189	402367573	240-35-6341.00-041-699950	FOOD SUPPLIES	159.94	N
			601892	402375771	240-35-6341.00-041-699950	FOOD SUPPLIES	195.67	N
			601892	402375772	240-35-6341.00-041-699950	FOOD SUPPLIES	99.89	N
			601893	402384786	240-35-6341.00-041-699950	FOOD SUPPLIES	159.75	N
			601893	402384787	240-35-6341.00-041-699950	FOOD SUPPLIES	139.92	N

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			601189	402367570	240-35-6341.00-042-699950	FOOD SUPPLIES	215.68	N
			601189	541752034	240-35-6341.00-042-699950	FOOD SUPPLIES	203.32	N
			601892	402375769	240-35-6341.00-042-699950	FOOD SUPPLIES	215.68	N
			601892	402375770	240-35-6341.00-042-699950	FOOD SUPPLIES	99.89	N
			601893	402384784	240-35-6341.00-042-699950	FOOD SUPPLIES	122.54	N
			601189	402367560	240-35-6341.00-101-699950	FOOD SUPPLIES	335.40	N
			601189	402367561	240-35-6341.00-101-699950	FOOD SUPPLIES	335.43	N
			601892	402375759	240-35-6341.00-101-699950	FOOD SUPPLIES	411.17	N
			601892	402375760	240-35-6341.00-101-699950	FOOD SUPPLIES	279.84	N
			601893	402384774	240-35-6341.00-101-699950	FOOD SUPPLIES	159.75	N
			601893	402384775	240-35-6341.00-101-699950	FOOD SUPPLIES	268.13	N
			601189	402367566	240-35-6341.00-102-699950	FOOD SUPPLIES	195.85	N
			601189	402367567	240-35-6341.00-102-699950	FOOD SUPPLIES	279.84	N
			601892	402375765	240-35-6341.00-102-699950	FOOD SUPPLIES	155.82	N
			601892	402375766	240-35-6341.00-102-699950	FOOD SUPPLIES	59.86	N
			601893	402384780	240-35-6341.00-102-699950	FOOD SUPPLIES	408.05	N
			601189	402367563	240-35-6341.00-103-699950	FOOD SUPPLIES	239.63	N
			601892	402375761	240-35-6341.00-103-699950	FOOD SUPPLIES	262.41	N
			601892	402375762	240-35-6341.00-103-699950	FOOD SUPPLIES	99.89	N
			601893	402384776	240-35-6341.00-103-699950	FOOD SUPPLIES	119.72	N
			601893	402384777	240-35-6341.00-103-699950	FOOD SUPPLIES	239.44	N
			601189	402367564	240-35-6341.00-104-699950	FOOD SUPPLIES	259.64	N
			601189	402367565	240-35-6341.00-104-699950	FOOD SUPPLIES	159.75	N
			601892	402375763	240-35-6341.00-104-699950	FOOD SUPPLIES	335.77	N
			601892	402375764	240-35-6341.00-104-699950	FOOD SUPPLIES	286.72	N
			601893	402384778	240-35-6341.00-104-699950	FOOD SUPPLIES	160.12	N
			601893	402384779	240-35-6341.00-104-699950	FOOD SUPPLIES	139.74	N
			601189	402367558	240-35-6341.00-105-699950	FOOD SUPPLIES	119.72	N
			601189	402367559	240-35-6341.00-105-699950	FOOD SUPPLIES	99.89	N
			601892	402375757	240-35-6341.00-105-699950	FOOD SUPPLIES	119.91	N
			601892	402375758	240-35-6341.00-105-699950	FOOD SUPPLIES	79.88	N
			601893	402384772	240-35-6341.00-105-699950	FOOD SUPPLIES	233.59	N
			601189	402367568	240-35-6341.00-106-699950	FOOD SUPPLIES	279.84	N
			601189	402367569	240-35-6341.00-106-699950	FOOD SUPPLIES	279.84	N
			601892	402375767	240-35-6341.00-106-699950	FOOD SUPPLIES	239.81	N
			601892	402375768	240-35-6341.00-106-699950	FOOD SUPPLIES	239.81	N
			601893	402384782	240-35-6341.00-106-699950	FOOD SUPPLIES	453.38	N
			601189	402367556	240-35-6341.00-107-699950	FOOD SUPPLIES	149.30	N
			601189	402367557	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601892	402375755	240-35-6341.00-107-699950	FOOD SUPPLIES	169.13	N
			601892	402375756	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601893	402384770	240-35-6341.00-107-699950	FOOD SUPPLIES	109.64	N
			601893	402384771	240-35-6341.00-107-699950	FOOD SUPPLIES	99.15	N
			601189	402367580	240-35-6341.00-108-699950	FOOD SUPPLIES	179.77	N
			601189	402367581	240-35-6341.00-108-699950	FOOD SUPPLIES	219.61	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601892	402375779	240-35-6341.00-108-699950	FOOD SUPPLIES	255.71	N
			601892	402375780	240-35-6341.00-108-699950	FOOD SUPPLIES	140.11	N
			601893	402384794	240-35-6341.00-108-699950	FOOD SUPPLIES	153.90	N
<b>Totals for Check 158990</b>							<b>12,913.58</b>	
158991	12-18-2025	PORTIONPAC CHEMICA	601702	IN259246	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			601702	IN259246	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
<b>Totals for Check 158991</b>							<b>1,855.68</b>	
158992	12-18-2025	ROBERT CRAIG STEPHE	601891	17371	240-35-6341.00-001-699950	FOOD SUPPLIES	1,336.08	N
			602098	17521	240-35-6341.00-001-699950	FOOD SUPPLIES	1,167.95	N
			602098	17640	240-35-6341.00-001-699950	FOOD SUPPLIES	295.80	N
			601891	17374	240-35-6341.00-009-699950	FOOD SUPPLIES	243.75	N
			602098	17524	240-35-6341.00-009-699950	FOOD SUPPLIES	333.75	N
			602098	17643	240-35-6341.00-009-699950	FOOD SUPPLIES	31.85	N
			601891	17372	240-35-6341.00-041-699950	FOOD SUPPLIES	559.40	N
			602098	17522	240-35-6341.00-041-699950	FOOD SUPPLIES	506.08	N
			602098	17641	240-35-6341.00-041-699950	FOOD SUPPLIES	105.75	N
			601891	17373	240-35-6341.00-042-699950	FOOD SUPPLIES	448.40	N
			602098	17523	240-35-6341.00-042-699950	FOOD SUPPLIES	784.15	N
			602098	17642	240-35-6341.00-042-699950	FOOD SUPPLIES	66.00	N
			601891	17380	240-35-6341.00-101-699950	FOOD SUPPLIES	383.20	N
			602098	17530	240-35-6341.00-101-699950	FOOD SUPPLIES	544.95	N
			601891	17376	240-35-6341.00-102-699950	FOOD SUPPLIES	377.65	N
			602098	17526	240-35-6341.00-102-699950	FOOD SUPPLIES	486.23	N
			602098	17644	240-35-6341.00-102-699950	FOOD SUPPLIES	86.20	N
			601891	17379	240-35-6341.00-103-699950	FOOD SUPPLIES	416.05	N
			602098	17529	240-35-6341.00-103-699950	FOOD SUPPLIES	564.55	N
			601891	17377	240-35-6341.00-104-699950	FOOD SUPPLIES	542.03	N
			602098	17527	240-35-6341.00-104-699950	FOOD SUPPLIES	476.70	N
			602098	17645	240-35-6341.00-104-699950	FOOD SUPPLIES	8.75	N
			601891	17381	240-35-6341.00-105-699950	FOOD SUPPLIES	210.28	N
			602098	17531	240-35-6341.00-105-699950	FOOD SUPPLIES	349.75	N
			602098	17647	240-35-6341.00-105-699950	FOOD SUPPLIES	13.75	N
			601891	17375	240-35-6341.00-106-699950	FOOD SUPPLIES	861.73	N
			602098	17525	240-35-6341.00-106-699950	FOOD SUPPLIES	685.43	N
			601891	17382	240-35-6341.00-107-699950	FOOD SUPPLIES	160.45	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			602098	17532	240-35-6341.00-107-699950	FOOD SUPPLIES	120.10	N
			601891	17378	240-35-6341.00-108-699950	FOOD SUPPLIES	344.85	N
			602098	17528	240-35-6341.00-108-699950	FOOD SUPPLIES	472.85	N
			602098	17646	240-35-6341.00-108-699950	FOOD SUPPLIES	118.00	N
<b>Totals for Check 158992</b>							<b>13,102.46</b>	
158993	12-18-2025	UNITED REFRIGERATIO	602037	16234787-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	211.00	N
158994	12-18-2025	CDW GOVERNMENT, IN	602057	AH1WG6C	244-11-6398.00-999-622000	EQUIPMENT	628.44	N
158995	12-18-2025	IMAGINE LEARNING LLC	602313	1113857	410-11-6399.00-920-611920	ANNUAL RENEWAL	30,800.00	N
158996	12-18-2025	REALLY GREAT READIN	602103	INV183	410-11-6399.00-920-611920	SUPPLIES/MATERIALS	3,304.80	N
158997	12-18-2025	TRAKA USA	088457	2041227	427-00-2110.00-000-600000	PO 502849	2,955.00	N
158998	12-18-2025	WOODARD BUILDERS S	600976	154539	427-52-6299.00-999-699999	SAFETY-SECURITY/DOORS	5,270.00	N
			601765	154639	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	3,425.00	N
<b>Totals for Check 158998</b>							<b>8,695.00</b>	
158999	12-18-2025	DANCE WITH JOY	602228	0329	715-61-6299.00-999-611907	CONTRACT SERVICE/CDC	150.00	N
159000	12-18-2025	HARTNESS, LLC	601987	29600	730-61-6399.00-999-699000	SUPPLIES/COMMUNICATIONS	116.25	N
159001	12-18-2025	THE SKINNY ARMADILL	602149	16884	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	492.00	N
159002	12-18-2025	JACOB GUSTAINIS	601428	4933	733-51-6299.00-999-699000	CONTRACT SERVICE/TECH	1,072.50	N
159003	12-18-2025	AT&T	088459	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.07	N
159004	12-18-2025	CITY OF FORT WORTH	088460	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	7,487.38	N
159005	12-18-2025	RELIANT ENERGY SOLU	088461	1130156338349	199-51-6259.01-999-699999	UTILITIES/ELECTRICITY	2,039.30	N
159006	12-19-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-600000	DEC DED 457 DEFERRED COMP.	148.59	N
<b>Total Checks</b>							<b>3,181,376.73</b>	
<b>End of Report</b>								



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval Of Staff Development Minutes Waiver

### **BACKGROUND INFORMATION:**

- In past years, Aledo ISD has filed *Staff Development Waivers* with TEA to establish necessary professional learning days for staff in the instructional calendar.
- This waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of student instruction during the school year. The *Staff Development Minutes Waiver* provides for a maximum of 2,100 total waiver minutes that may not be used prior to the first day of student instruction or after the last day of student instruction.

### **FISCAL INFORMATION:**

There are no fiscal implications as long as we ensure these staff development minutes in addition to student instructional minutes add up to at least 75,600 for the year.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the approval for Aledo ISD to seek a TEA waiver that would allow the district to use up to 2,100 staff development minutes in lieu of student instruction for the 2026-2027 school year.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction;  
Cathy Williams, Social Studies Coordinator

### BACKGROUND INFORMATION:

- At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
  - Learning as our Fundamental Purpose
  - Building a Collaborative Culture Through High-Performing Teams
  - A Focus on Results
- AISD PLC implementation goals for the 2025-2026 school year are as follows:
  - 92% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Learning as Our Fundamental Purpose by June 2026.
  - 96% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Building a Collaborative Culture by June 2026.
  - 91% of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of Focusing on Results by June 2026.
- Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.
- Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.
- The Curriculum & Instruction Department will provide the Board with a Social Studies teaching and learning update.
  - During the 2025-2026 school year, the Social Studies Department has continued to support student growth through:
    - Looking ahead to a new framework for Social Studies that has been approved by SBOE which will address the new Social Studies TEKS that are being written this semester.
    - Committing to the PLC process allowing collaborative teams to better support students.
    - Incorporating cumulative district common assessments which include short constructed response questions.

- Engaging in explicit practice of reading primary and secondary sources while developing claims to challenging questions and supporting them with evidence.
- Designing engaging lessons that bring the Social Studies TEKS to life
- Continuing our integration of K- 5 RLA and Social Studies to allow for more relevant and real-world instruction while building background knowledge.
- Participating in veterans' letter project across the district that incorporates RLA writing skills along with learning about and supporting our veterans.
- Ensuring students are empowered to be prepared citizens of this great nation.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None



**Melanie Atkins**

# **AISD Featured Collaborative Team Walsh Elementary School 1st Grade Team**



**Kyndall Hoover**



**Michelle Barrett**



**Rachael Burnett**



**Stephanie De Smit**



**Elise Hooper**

# AISD Instructional Focus

January 20, 2026



64

#AllinAledo

# ALEDO ISD FOCUS DOCUMENT 2025-2026



## WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

## HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

Being a professional learning community is a “**never-ending process** in which educators **commit to working together to ensure** higher levels of learning for every student.”

-Mattos, DuFour, Eaker & Many  
Concise Answers to FAQ About PLCs at Work (2026) p.5

# The 3 Big Ideas



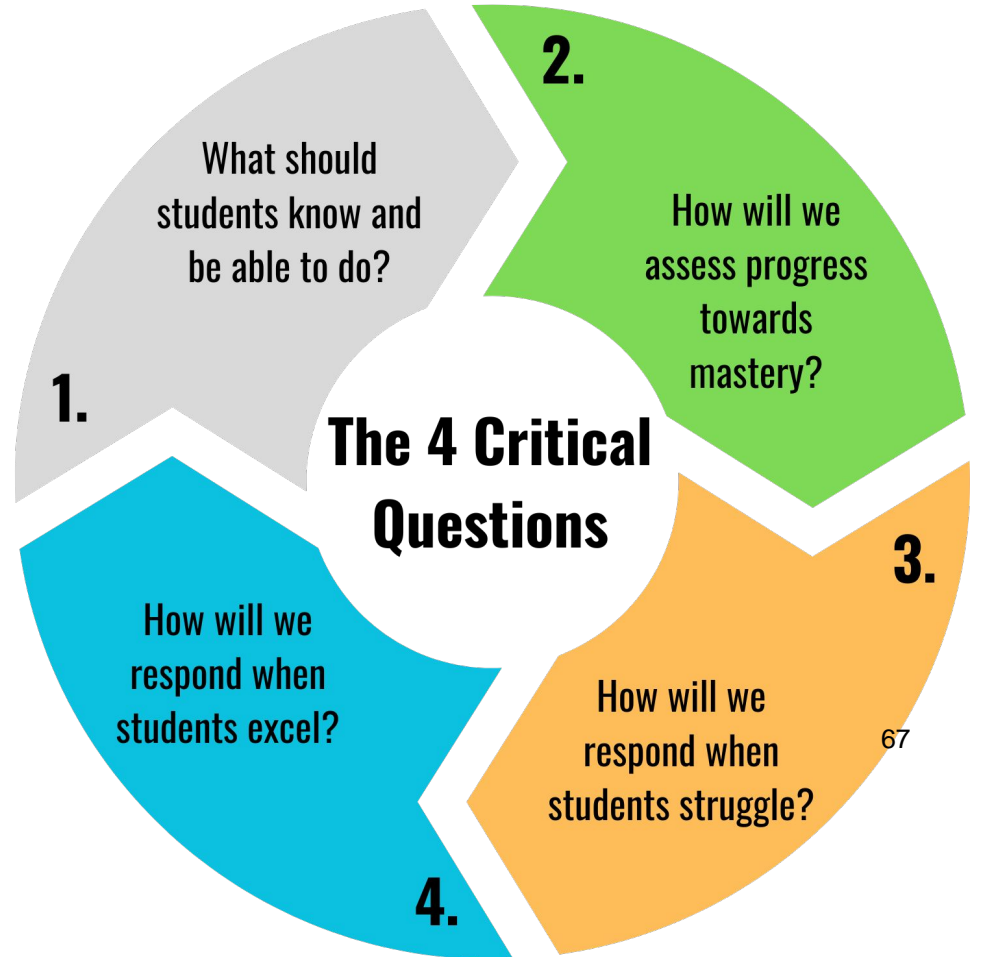
**A Focus on Learning**



**A Collaborative Culture**



**A Results Orientation**



# Implementation Measures of District Instructional Focus 2025-26

## PLC Goals

Reported Quarterly

### Focus on Learning

Goal 92% of CTs by June

### Collaborative Culture

Goal 96% of CTs by June

### Focus on Results

Goal 91% of CTs by June

## District Instructional Priorities

Reported Monthly

### Lesson Frame

Goal 100% of classrooms by June

### Critical Writing

Goal 100% of classrooms by June

### FSGPT / Academic Discussion

Goal 100% of classrooms by June

### Evidence of Clear Classroom Expectations / LEAD Matrix

Goal 95% of classrooms by June

### Student-Driven Learning

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

### Instructional Rounds Data

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### CIRCLE Progress Monitoring

PK Reading / Math Screener

### mCLASS Texas

K-2 Reading Screener

### IXL Math

K-2 Math Screener

### MAP Growth

3-8 Reading Screener

3-8 Math Screener<sub>68</sub>



# Three Big Ideas of a PLC at Work

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON LEARNING

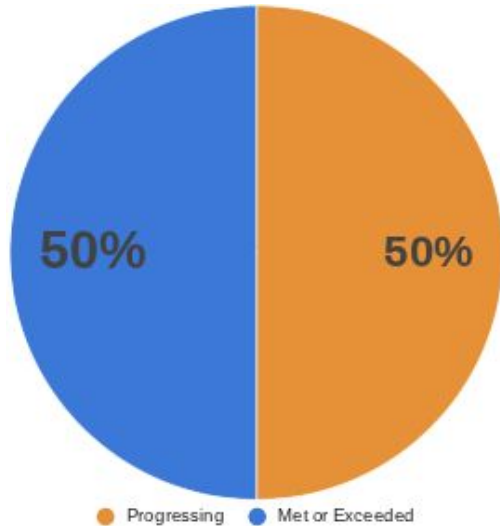
We acknowledge that the fundamental purpose of our school is to help all students achieve high levels of learning, and therefore, we work collaboratively to clarify what students must learn and how we will monitor each student's learning. We provide students with systematic interventions when they struggle and extension when they are proficient.

Indicator	Initiating	Implementing	Developing	Sustaining
We build shared knowledge regarding the TEKS, district documents, and trends in student achievement and work with our colleagues to clarify the criteria by which we will judge student work.	Teams are aware of the essential learning standards and some teachers use the district curriculum documents consistently.	Teams clarify the essential learning standards for each unit and most teacher lessons reflect the decisions made by the collaborative team.	Teams clarify the essential learning outcomes by building shared knowledge through deconstruction of the learning standards. All teachers work collaboratively as a team to study and backward design from summative assessments and agree on the specific success criteria students must achieve to be deemed proficient.	Teams possess a deep understanding of the TEKS and the success criteria that students must achieve to demonstrate mastery and use this information to drive instruction. Teams have a systematic process for backward design and are committed to providing students with instruction and support to achieve the intended outcomes, giving every student access to essential learning.
We monitor each student's mastery of all essential standards on a timely basis through a series of frequent, standards-based common formative assessments that are aligned with summative assessments students will be required to take.	Teams have yet to develop formative assessments to monitor student learning. Some teachers use data from assessments to drive instructional decisions.	Teams have begun to create common formative assessments to monitor student learning; however, data is used primarily to make individual decisions about instructional practices.	Teams build capacity by creating common formative assessments and using results from common formatives to develop more effective instructional strategies.	Teams determine the effectiveness of instructional strategies based on evidence of student learning rather than teacher preference or precedent.  Common formative assessments are used on a regular basis to identify students who need additional time and support for learning as well as provide another opportunity to demonstrate mastery of learning.
We provide a system of interventions that guarantees each student will receive additional time and support for learning if he or she experiences initial difficulty. Students who are proficient have access to extended learning opportunities.	Opportunities for intervention and extension are left to individual teachers to carry out within their own classrooms. Some teachers attempt to systematically intervene on essential standards when students experience difficulty.	While most teachers see the benefit of systematically grouping students, intervening and extending based on data is not an on-going cycle where teams continually adjust based on most recent assessments.	Teams track each student's proficiency on essential standards and utilize results from common formatives in a timely manner for interventions and extensions.	The system for intervention and extension is proactive, fluid, and directive rather than invitational. Achievement of each student is monitored on a frequent basis, and all students are guaranteed access to this system of intervention.

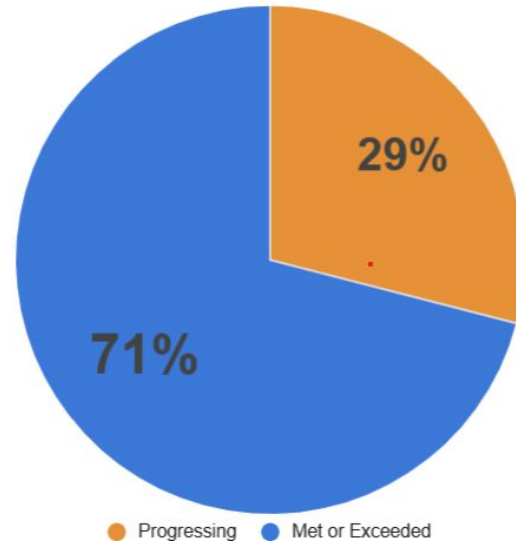
# Focus on Learning

Goal: **92% Meet or Exceed**

## 1st Grading Cycle 2025-2026



## 2nd Grading Cycle 2025-2026



# Focus on Learning

## Benefits of Essential Standards Collaboration

- Learn how other teachers think the content will clarify misconceptions. Align!
- Creates opportunity to discuss teaching strategies. Collaborators will look for same things.
- All stakeholders get same skill requirements & tasks/assess
- Consistency across campuses and teachers
- To ensure the teacher is learning for an outcome
- After to compare together. (Share ideas) (Other campuses)
- Helps focus on vertical alignment
- Deeper understanding of standards. - intervention - enrichment - challenge
- Comfortability/ confidence across schools/ grade levels
- helps identify how to provide support via strategies etc
- allows for different perspectives on how to breakdown the standard and how to teach it.
- SPED responses
- Eng, content and social govt. Use from own career
- alignment both vertically & horizontally
- Helps build strengths so that it will help as they move forward, make
- Identify common sense of strategy & discuss strategies to improve
- Essential & builds foundation to help promote academic growth
- Opens perspectives from school to school
- more expertise/ experience - more ideas - more strategies - more support

"Building a shared understanding of the skills and concepts that students are expected to master is an essential first step in crafting a targeted instructional plan..."

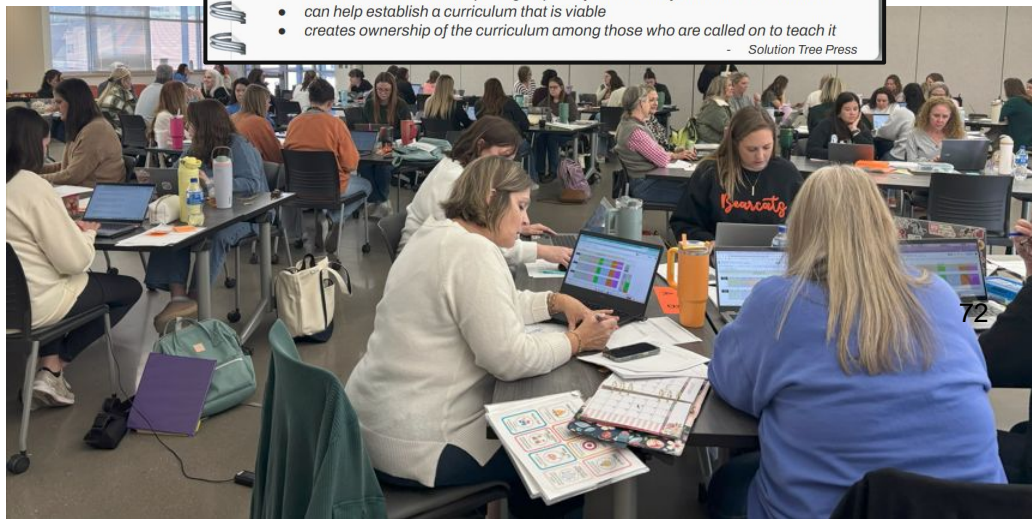
- It's About Time: Planning Interventions and Extensions that Work



5 reasons teachers should clarify essential learning with colleagues: Collaborative study of essential learning:

- promotes clarity
- promotes consistent priorities
- is crucial to the common pacing required for common formative assessments
- can help establish a curriculum that is viable
- creates ownership of the curriculum among those who are called on to teach it

- Solution Tree Press



# Three Big Ideas of a PLC at Work

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON COLLABORATIVE CULTURE

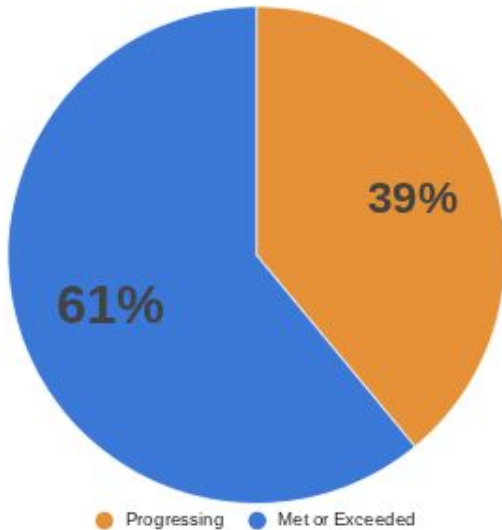
We are committed to working together to achieve our collective purpose of learning for all students. We cultivate a collaborative culture through the development of high-performing teams.

Indicator	Initiating	Implementing	Developing	Sustaining
We are organized into collaborative teams in which members work interdependently to achieve common goals that directly impact student achievement.	Teachers are assigned to collaborative teams and are encouraged to work together collaboratively.	Teachers work together during collaborative time and share the workload to achieve individual classroom goals.	Teachers work interdependently to achieve goals specifically related to higher levels of student achievement and focus their efforts on discovering better ways to achieve common goals for the course or grade level.	The collaborative process is deeply ingrained in the team culture. Teams are self-directed and very skillful in advocacy and inquiry to monitor student improvement.
Structures have been put in place to ensure: 1. Collaboration is embedded in our routine work practice. 2. We are provided with time to collaborate. 3. We are clear on the critical questions that should drive our collaboration. 4. Our collaborative work is monitored and supported.	Some team members may elect to work with colleagues on topics of mutual interest. Some team members are co-laboring in an effort to improve student achievement.	Most teams member are clear regarding how they should use the collaborative time. Most work is focused on the Four Critical Questions and/or matters related to teaching and learning. Most teachers believe the team meeting is a productive use of their time.	Team members are assigned roles and honor their collective commitments. Team leaders develop agendas and help lead the collaborative process to ensure topics have a positive impact on student achievement. All work is focused on the Four Critical Questions and/or matters related to teaching and learning. The collaborative process directly impacts teacher practice in the classroom, helping each teacher clarify what to teach, how to assess, and how to improve instruction.	The collaborative team process serves as a powerful form of job-embedded professional development because members learn from one another, identify common problems, and engage in action research. The Four Critical Questions consistently drive the PLC process. Evidence of student learning is transparent among members of the team, and members make judgments about the effectiveness of different practices on the basis of that evidence.

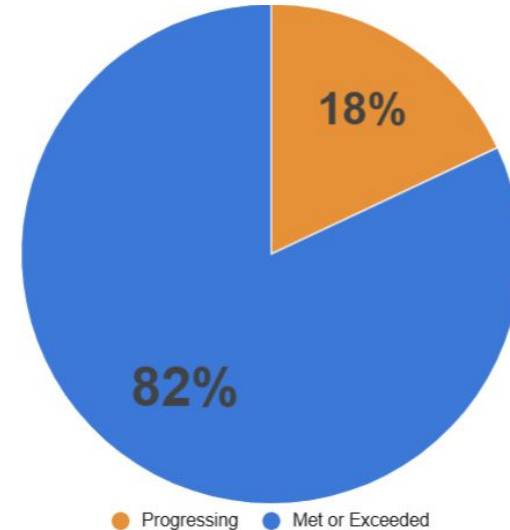
# A Collaborative Culture and Collective Responsibility

Goal: 96% Meet or Exceed

1st Grading Cycle  
2025-2026



2nd Grading Cycle  
2025-2026



# Focus on Collaborative Culture

## Meeting Agenda

### Team Roles:

- Recorder - Grier
  - = Agenda Note
  - = Master Schedule
- Data Analyst - Norman
  - = Flex Schedule
- Focus & Accuracy - Garcia
  - = Time Keeper
  - = HWK Verification

### Main Objectives:

- Business Items
- Celebrations/Positive Impacts
- Identify essential standards on an upcoming assessment
- Look at results of prior assessment - SMART Goal
- Make a plan for direct target intervention - SMART Goal
- Discuss instruction strategies

### To prepare for this meeting, please:

- Please bring your prior assessment data
- Celebrations/Positive Impacts

### PLC Four Questions:

1. What do we want the students to learn? (tier 1)
2. How will we know if they learned it? (CFA's, CA's, any assessments, scoring, etc)
3. What will we do when they don't learn? (interventions)
4. What will do for those who have already learned it? (extensions)



## Question/Action

The new homework submission and quick check process has been going so well! Students appreciate the time to analyze submission but also see the need to study and fully understand the content.

- OnRamps Misc Dates:
  - Put Drills on our calendar on Mondays to remind us to check on which particular day it will occur.
- Summer Assignment
  - = Finalize the [one-pager](#)
  - = Create the Delta Math class with the code
- SAT -
  - = Run through slide deck in December
    - In bluebook
    - Practice SAT Test in bluebook
    - Test in March
  - = [SAT Slides](#)
  - = [Khan Academy](#)
    - Create a teacher account
    - Assign lessons and practice

76

### Business items

[QR Calendar](#)

### Unit 4 Learning Objective Form

[Unit 4 Learning Target](#)

[Learning Mastery Report from 24'-25](#)

[Learning Mastery Report 25-26](#)

[Unit 4 Test Questions By Lesson #](#)

[Team Tutorial and Flex Schedule](#)

### Instructional Strategies

- Ideas for upcoming lessons?
  - = Unit 4 Learning
    - Use to direct tag for flex the following week as well as homework results
  - = Unit 4 Homework and Quick Checks
    - Norman 4.3.5
    - Grier 4.3.6
    - Garcia 4.4.1

# Three Big Ideas of a PLC at Work

**1**

**A Focus on Learning**

**2**

**A Collaborative Culture  
and  
Collective Responsibility**

**3**

**A Results Orientation**

# FOCUS ON RESULTS

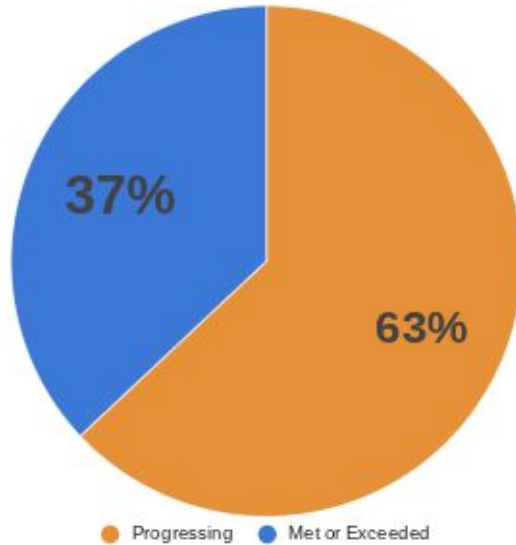
We assess our effectiveness on the basis of results rather than intentions. Individuals, teams, and schools seek relevant data and information and use it to promote continuous improvement.

Indicator	Initiating	Implementing	Developing	Sustaining
Collaborative teams work interdependently to achieve one or more SMART goals that impact student achievement. Each team has identified specific action steps members will take to achieve the goal and a process for monitoring progress toward the goal.	Teams have established annual SMART goals; however, goals do not drive the work of the collaborative team.	Teams have established annual SMART goals tied to student learning and work together to identify strategies for becoming more effective at achieving the goal.	Teams have established a series of short term goals and action steps to monitor their progress towards their SMART goal. The SMART goal drives the collaborative team process.	Teams take ownership of establishing short term and long term goals with action steps that guide the work of the collaborative team. Teams have a consistent process for monitoring their progress towards the attainment of the SMART goal.  The recognition and celebration of efforts to achieve goals helps sustain the improvement process and keeps the focus on higher levels of student achievement.
Collaborative teams regard ongoing analysis of evidence of student learning as a critical element in the teaching and learning process. They use that information to: *Respond to students who are experiencing difficulty *Extend the learning of students who are proficient *Inform and improve the individual and collective practice of members *Identify team professional development needs *Measure progress toward team goals	Some teachers analyze and use assessment results of team created common formative assessments.  Some teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group.	Teams create and administer common formative assessments and analyze the results together.  Most teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group.  Teams may not yet be using the analysis of results to inform or improve professional practice.	Teams collaborate to create common formatives, consistently analyze data, and group students based on results from recent assessment data. Teams have a system in place for tracking progress of interventions and extensions that is fluid and based on evidence of need.  Students receive interventions and extensions on essential standards. Systems of intervention and extension focus on priority content areas identified at the campus and/or district level based on student data trends.  Teams use the results to identify areas of success, areas of concern, and to discuss strategies for improving the results.	Data from team created common formative assessments is critical to the work of the team and consistently drives instructional decisions made by the team.  Teachers use data to identify the strengths and weaknesses in their individual practice, improve their collective capacity to help all students learn, identify problematic areas in curriculum, and consistently provide targeted and systematic interventions and extensions.

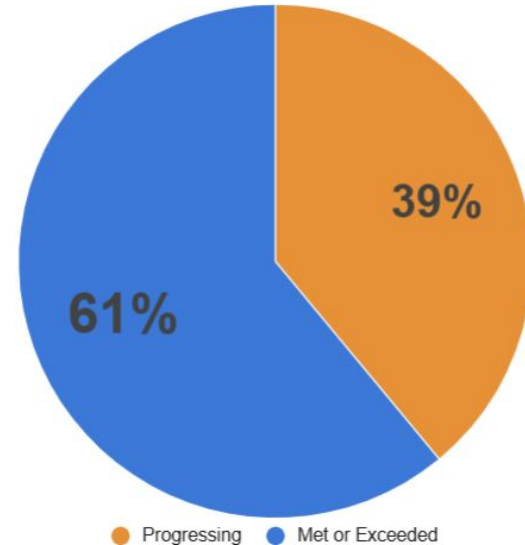
# A Focus on Results

Goal: **91% Meet or Exceed**

## 1st Grading Cycle 2025-2026



## 2nd Grading Cycle 2025-2026



# Focus on Results

## How Can We Best Respond to What Students Know?



### RESPONSIVE INTERVENTION & EXTENSION (PLC QUESTIONS 3 & 4)

Sorting kids into high - medium - low groups based on overall scores

Sorting kids into TEKS intervention groups based on multiple-choice data

Sorting kids into TEKS intervention groups based on protocol-guided student work analysis

As our responsive instruction moves to the right, groups become more flexible, precise, and individualized.



## LOOKING AT STUDENT THINKING Student Work Analysis Protocol

### Step 1: Share Student Work Samples (When used in CT, this would happen prior to your meeting.)

To start the analysis process:

Read 8-10 student samples, prioritizing those with different scores. Think Highs, mediums, and lows. This is so that we can look for patterns. Choose 5-6 to continue the protocol.

Pro Tips:

- Focus on the Process: Choose samples that show how a student arrived at an answer, not just the final score.
- Visual Cues: Highlight or circle the student's own words that reveal their inner logic.

### Step 2: Describe Student Thinking

Analyze the 5-6 you chose more deeply:

Describe. Don't Diagnose. For each sample, the group describes the thinking process:

- What connections did the student make?
- What evidence did they prioritize?
- What steps did they take before getting stuck or reaching a conclusion?
- Use "I see" statements.

Pro Tips:

- Be Descriptive: Use objective language ("I see the student did not use transitions to link their thoughts.") rather than subjective terms ("The writing is choppy").
- Locate the Leap: Pinpoint the exact place where the thinking process broke down or where the student made an unsupported leap.

### Step 3: Discuss Misconceptions

After analysis:

Name the Cause: Based on the descriptions, collaboratively identify the underlying misconception, faulty assumption, or missing foundational concept that led to the observed pattern of thinking.

Pro Tips:

- Distinguish Errors: Be sure to separate a Careless Error (e.g., misspelled word) from a Structural Misconception (e.g., inability to find appropriate text evidence). Focus on fixing the structural issue.
- Link to Core: Ensure the named misconception is tied directly back to the original learning objective for maximum instructional leverage.

### Step 4: Plan Interventions + Extensions (this step is specific to a CT)

After identifying misconceptions students made...

Plan Interventions: Brainstorm specific instructional moves:

- What reteach or practice, specifically, does the student need? Plan for interventions (WIN or in class).
- What patterns indicate need for spiraled reteach and more elaborate practice. Where in the upcoming unit can that occur?

Pro Tips:

- Design for Confrontation: The best interventions make the students see why their current thinking is flawed (e.g., a "sort the arguments" activity where their misconception arguments are clearly out of place).
- Model the Mind: Assign a teacher to create a Model Response that explicitly shows the correct thinking steps needed for success.

### Step 5: Wrap Up (this step is specific to a CT)

After planning for interventions and extensions...

Document & Commit: Review the 1-2 key instructional moves selected, assign ownership for creating materials, and set a date for the next brief check-in to analyze the impact of the intervention.

Pro Tips:

- Immediate Action: Have every teacher write down the name of one specific student they will check in with tomorrow to gauge this particular thinking gap.
- Share the "Aha!": End the session by having each teacher share one key new insight they gained about student learning.

ENSURING  
*high levels of learning*  
FOR ALL STUDENTS.



# Social Studies Update

January 20, 2026



# Changes at the state level

A new framework for social studies has been approved by the SBOE. The Social Studies TEKS will be rewritten this semester.

September 2025 - SBOE Adopted Course Sequence and Strands
State Board of Education  
THE STATE OF TEXAS

New Course Framework

State Board of Education  
THE STATE OF TEXAS

	Kindergarten	1 <sup>st</sup> Grade	2 <sup>nd</sup> Grade	3 <sup>rd</sup> Grade Foundations to GO	4 <sup>th</sup> Grade 1800 - 1900	5 <sup>th</sup> Grade 1800 - 1900	6 <sup>th</sup> Grade 1800 - 1900	7 <sup>th</sup> Grade 1900 - 2000	8 <sup>th</sup> Grade Texas & Its Region
<b>3x5x1 Model</b> 3 grades (K-2nd) build the foundation of the stories of America and Texas. 5 grades (3rd-7th) present a deep dive into topics within a broader lens across grades through layered and chronological approach connecting world, U.S., and Texas history. From grades 6 through 7, student expectations spiral back to connect to content introduced in prior grades. World Cultures/Geography will be taught in Grade 7-8 where appropriate. 1 grade (8th) supports a prior context for a deep dive capstone course synthesizing the history of Texas and America as leaders in the nation and world.	Stories of America and Texas: Foundational People, Events, Places, Ideas, and Traditions	Birth of Western Civilization including impact on America and Texas -50%	Birth of Colonization in the Americas in relation to the robust experiment of America and Texas -25%	Birth of Colonization in Texas in relation to the robust experiment of America and Texas -25%	Growth of Empires in the Americas and their lasting influence in relation to the robust experiment of America and Texas -50%	Growth of Empires - Texas and her lasting influence in relation to the robust experiment of America and Texas -25%	How the world influenced the Development of the United States -15%  American Colonies -10%  American Revolution -100%	Revolution and the Age of Expansion -20%  The Growth of the US and Expanding Frontiers Up to 15%  The American Civil War -40%  The Birth and Growth of Texas in the American Experiment At least 80%	The Perils of Continuation and the Establishment of New Nations -20%  The American Legacy including the roots of TX Independence -20%  The Fulfillment of Enlightenment Ideals, the Founding of the United States and the Impact of the Nation Whose Flag Weave From Over Texas and the Impact of Texas and America on the World -80%

New Strands

History (World, United States, and Texas)

Geography and Culture

Government and Civics

Economics

Social Studies Skills  
(based on disciplinary thinking skills)

**Texas State Board of Education Report - November 2025**  
Social Studies K - 12 TEKS Content Advisors Recommendations (Key Topics)

World Geography	World History	United States History	United States Government (1 Semester)	Personal Financial Literacy (1 Semester)
<ul style="list-style-type: none"> <li>Major Themes in Geography applied to all Regions: Physical and Human (through historical development)</li> <li>The Geography of Sub-Saharan Africa</li> <li>The Geography of Southwestern Asia and North Africa</li> <li>The Geography of Central and South Asia</li> <li>The Geography of Southeast Asia and Oceania</li> <li>The Geography of North and East Asia</li> <li>The Geography of Europe</li> <li>The Geography of North America</li> <li>The Geography of South and Central America</li> </ul>	<ul style="list-style-type: none"> <li>Origins and River Civilizations</li> <li>Classical Worlds and Foundational Ideas</li> <li>Faiths, Empires, and Medieval Transmutations</li> <li>Renaissance to Global Interconnections</li> <li>American Civilizations and Conquest</li> <li>Revolutions, Industry, Empire, and the Rise of Liberty</li> <li>World Wars &amp; Global Crisis</li> <li>Cold War, Decolonization, Global Institutions</li> <li>Globalization and Terrorism</li> </ul>	<ul style="list-style-type: none"> <li>Exploration</li> <li>Colonial Life and Government</li> <li>Classical Roots of the Constitutional Republic</li> <li>New Nations</li> <li>National Expansion and Reform</li> <li>Sectionalism, Civil War, and Reconstruction</li> <li>The Rise of Industrial America</li> <li>The Progressive Era and World War I</li> <li>Interwar Period</li> <li>World War II</li> <li>The Post War United States</li> <li>The Modern Era</li> </ul>	<ul style="list-style-type: none"> <li>The Philosophical Roots of the American Government</li> <li>Historical Roots of the Constitutional Republic</li> <li>Founding Documents, People and Ideas</li> <li>American Political Culture</li> <li>Three Branches of Federal Government (Legislative, Executive, Judicial)</li> <li>Federalism</li> <li>Civil Liberties and Civil Rights</li> <li>Administrative State</li> <li>History of Political Parties</li> <li>Modern Campaigns, Elections, Media, and Participation</li> </ul>	<ul style="list-style-type: none"> <li>Fundamental concepts of economics related to PFL</li> <li>Macroeconomic issues that affect personal finance</li> <li>Investing in Education and Skills</li> <li>Government (Legislative, Executive, Judicial)</li> <li>Entrepreneurship</li> <li>Spending</li> <li>Credit and Debt</li> <li>Saving and Investing</li> <li>Protecting and Insuring</li> <li>Personal Financial Goals</li> </ul>

**Social Studies TEKS Work Groups Review Application**

The SBOE is now accepting applications for social studies TEKS review work groups. Applicants do not need to be educators to apply. Please enter information in the application that best reflects your experience.

# PLC Process



Social studies is committed to the PLC process allowing our Collaborative Teams to work diligently to analyze student data to drive their instruction and provide purposeful intervention.

Student Name	All Learning Standards							
	6.2.B	6.3.B	6.4.C	6.5.D	6.6.E	6.7.E	6.8.F	6.9.G
	67%	0%	33%	50%	33%	33%	33%	100%
	67%	67%	33%	50%	33%	67%	67%	0%
	100%	67%	100%	50%	67%	100%	100%	100%
	100%	100%	100%	50%	100%	100%	100%	67%
	67%	33%	0%	100%	33%	67%	67%	67%
	33%	33%	67%	100%	67%	33%	100%	33%
	67%	100%	100%	50%	67%	100%	67%	100%
	100%	67%	100%	100%	100%	100%	100%	100%

<u>Collaborative Culture</u>				
We are committed to working together to achieve our collective purpose of learning for all students. We cultivate a collaborative culture through the development of high-performing teams.				
Start at Developing. If any element is missing, move left to Implementing. If all elements are met, then consider elements in Sustaining.				
Indicator	Initiating	Implementing	Developing	Sustaining
We are organized into collaborative teams in which members work interdependently to achieve common goals that directly impact student achievement.	Teachers are assigned to collaborative teams and are encouraged to work together collaboratively.	Teachers work together during collaborative time and share the workload to achieve individual classroom goals.	Teachers work interdependently to achieve goals specifically related to higher levels of student achievement and focus their efforts on discovering better ways to achieve common goals for the course or grade level.	The collaborative process is deeply ingrained in the team culture. Teams are self-directed and very skillful in advocacy and inquiry to monitor student improvement.

# Upping the Rigor

This year social studies has incorporated

- Cumulative District Common Assessments (DCAs) at the end of each quarter in all grade levels
- Short Constructed Responses in the DCAs

This question has two parts.  
This excerpt explains the system of federalism.

In a single republic, all the power surrendered by the people is submitted to the administration of a single government. ... In the [government separated into states] of America, the power surrendered by the people is first divided between two distinct governments, and then the portion allotted to each, subdivided among ... separate departments. Hence a double security arises to the rights of the people. The different governments will control each other, at the same time that each will be controlled by itself.

—James Madison, *Federalist*, no. 51, 1788

Part A

Based on the excerpt, why did James Madison believe that federalism is needed in government?

- A. It allows the government to make decisions more efficiently.
- B. It limits governmental authority in order to avoid abuses of power.
- C. It prevents conflict over controversial governmental policies.
- D. It provides the government with a way to support the powers of the military.

Part B

Which idea expressed by Madison in the excerpt provides evidence to support the answer to Part A?

- A. People surrender their power to the government.
- B. A single government body is best.
- C. Local governments should have the most power.
- D. Power divided between governmental bodies protects the people.

Identify the economic challenges faced by the U.S. during the War of 1812, **AND** analyze how the war influenced American manufacturing. Think about the question carefully. Then enter your answer in the box provided.

#### Short Constructed Response Rubric (2 points)

Score point: 2

The response includes:

- **Economic Challenges:**

- **Disruption of trade with Britain:** During the **War of 1812**, the British imposed **blockades** on American ports, severely limiting access to European markets, which hurt American trade.
- **Blockades and limited access to foreign markets:** With limited access to international markets, American merchants and businesses faced significant economic hardship. The British blockade of American ports reduced the flow of goods and severely impacted **exports** and **imports**.

- **Impact on American Manufacturing:**

- **Stimulated domestic manufacturing:** The trade disruptions caused by the war forced the U.S. to rely more on domestic production of goods, leading to the growth of **factories** and industrial production.
- **Encouraged industrial growth:** With fewer imports from Britain, American industries began to develop and expand, fostering the growth of industries like **textiles**, **iron**, and **clothing**, which helped lay the foundation for the **Industrial Revolution** in the U.S.

Score point: 1

The response provides only **half** of the required elements.

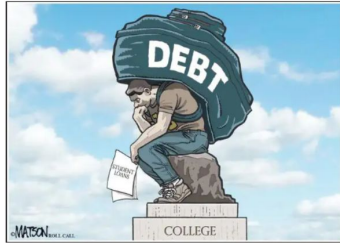
Score point: 0

The response is **incorrect**, **irrelevant**, or **too vague** to demonstrate understanding of the topic.

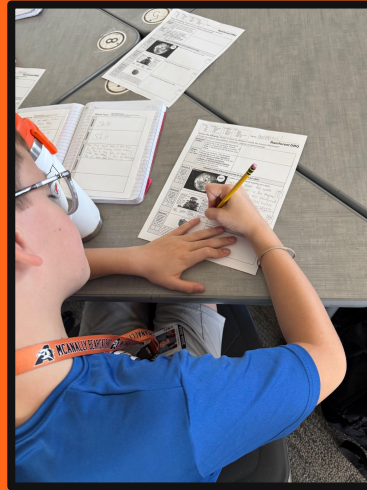
85

# Document Based Question

## Is College Worth It?



Overview: This Mini-Q investigates the rising cost of college tuition and the burden of student loan debt. While most parents want their children to attend college, many students and families face challenging decisions on how to manage the costs. In this DBQ, you will examine data on future earnings, quality of life, and student loan debt in order to answer the question, "Is college worth it?"



## Valley Forge: Would You Have Quit?



## How Did the Constitution Guard Against Tyranny?



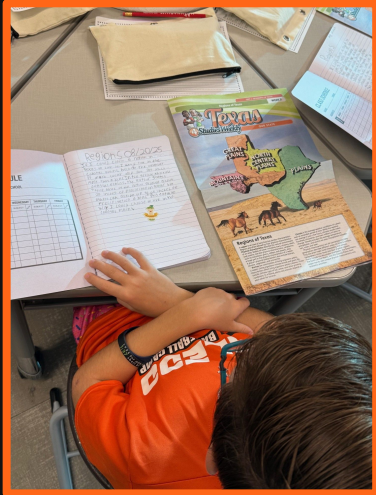
Engaging in explicit practice of building skills in reading by analyzing primary and secondary sources and in writing by developing a claim and supporting that claim with evidence.

## Should Americans Be Required to Vote?

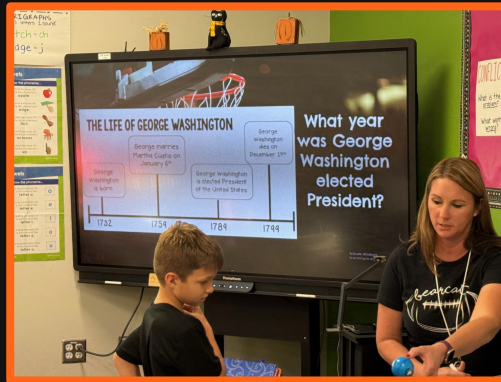
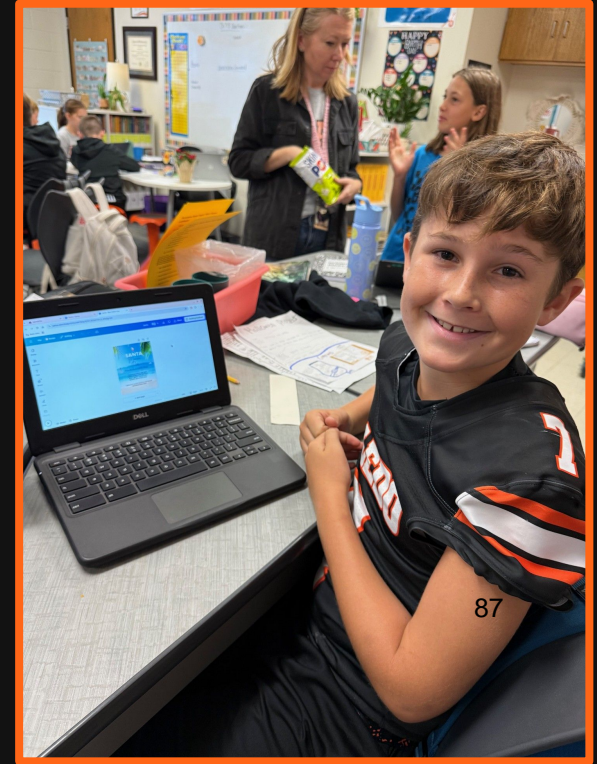


Source: Alan Ziegler, "Tyranny Your Right," Buffalo News, November 2, 2010.

# K-5 RLA / SS Integration



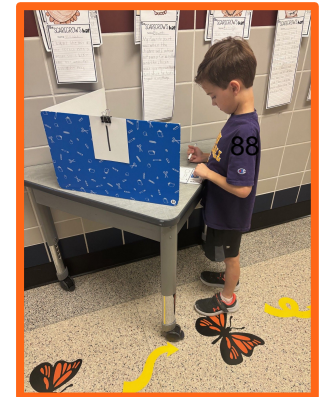
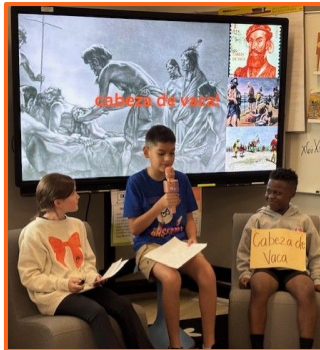
We are continuing our integration of RLA and social studies in grades Kindergarten through 5th. This integration has allowed for more relevant, real-world application of the TEKS while building background knowledge for students.



# Exceptional Experiences



Our social studies teachers work tirelessly to design engaging lessons to bring the TEKS to life.

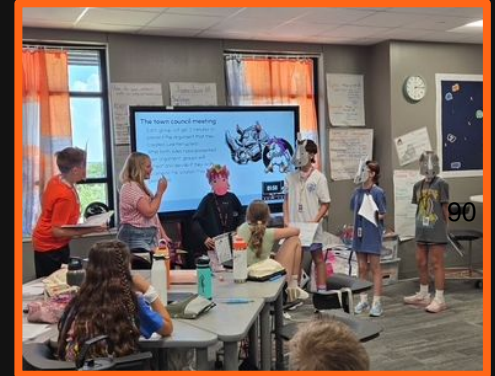
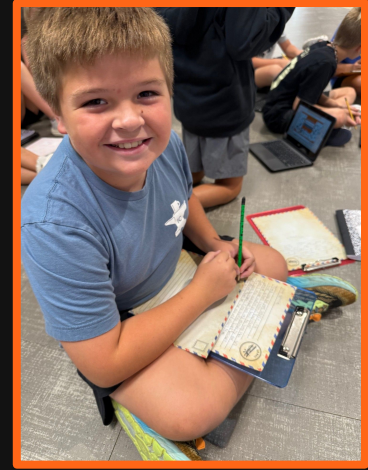


# Veterans' Letter Project

Fifth grade students across the district wrote letters of appreciation to veterans who were at the Audie Murphy Veterans Hospital for Veterans Day. Aledo students sent 663 letters to these brave men and women.



# Aledo ISD Social Studies is Empowering Prepared Citizens





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Student Device Purchase

**PRESENTER:** Brooks Moore, Chief Technology 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 provides student devices to support instruction, assessment, digital curriculum, and online testing. As part of the District's ongoing technology refresh cycle and instructional technology strategy, administration is recommending the purchase of student Chromebooks to replace aging devices and ensure students have reliable access to digital learning tools.
- Chromebooks integrate seamlessly with the District's instructional ecosystem and provide a secure, cloud-based platform that supports teaching and learning while reducing device management complexity and total cost of ownership.
- The District has an established replacement cycle to refresh a portion of student Chromebooks each year, ensuring devices remain reliable, secure, and capable of supporting instructional and assessment needs. In addition, the proposed purchase will include devices necessary to accommodate projected student enrollment growth and ensure adequate device availability for all students.
- Administration will be presenting this as an action item at the February 16th Regular Board Meeting.

### **FISCAL INFORMATION:**

Administration is currently gathering quotes from approved vendors. Current estimated cost will be approximately \$400,000 and will be paid using the 2025/2026 General Fund.

### **ATTACHMENTS:**

None.

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of 2026-2027 District Instructional Calendar

**PRESENTER:** Candace Summerhill, Director of Assessment & Accountability

### **BACKGROUND INFORMATION:**

- A draft calendar was first presented to the District Wide Effectiveness Improvement Committee (DWEIC) at their November meeting. The committee members carefully reviewed and discussed the pros and cons of the calendar and made suggestions for revisions.
- The revised draft calendar was then shared with all staff and posted on social media and the district website for parent/community feedback from November 17-December 2, 2025.
- The DWEIC met on December 3, 2025, to review all stakeholder feedback and to make additional revisions.
- The proposed draft calendar meets the requirements of the required number of student minutes and staff days.
- The draft calendar has not been modified since the December 16, 2025 board meeting, when it was reviewed and discussed by the Board.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Proposed Draft 2026-2027 District Instructional Calendar

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the 2026-2027 District Instructional Calendar as presented.



# 2026-2027

# ALEDO ISD INSTRUCTIONAL CALENDAR

2026

**Students DO NOT attend school on:**

- Holidays
- Professional Learning Days
- Work Days
- Staff Flex Days
- Early Release (attend half day)

*Red Numbers = State Testing Window*

**JULY 2026**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 28-30 ..... New Teacher Inservice

**AUGUST 2026**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug. 3-11 ..... 5 District/Campus PL Days & 2 Work Days  
 Aug. 12 ..... 1st Day of School  
 Aug. 12 ..... 1st Grading Cycle Begins

**SEPTEMBER 2026**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Sept. 4 ..... Student Holiday/Work Day  
 Sept. 7 ..... Student/Staff Holiday

**OCTOBER 2026**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Oct. 9 ..... 1st Grading Cycle Ends  
 Oct. 12-14 ..... Student/Staff Holiday  
 Oct. 15 ..... Student Holiday/PL Day  
 Oct. 16 ..... Student Holiday/Work Day  
 Oct. 19 ..... 2nd Grading Cycle Begins

**NOVEMBER 2026**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Nov. 2 ..... Student Holiday/PL Day  
 Nov. 20 ..... Student Holiday/Work Day  
 Nov. 23-27 ..... Student/Staff Holiday

**DECEMBER 2026**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Dec. 18 ..... Early Release/Work Day  
 Dec. 18 ..... 2nd Grading Cycle Ends  
 Dec. 21-31 ..... Student/Staff Holiday

**JANUARY 2027**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Jan. 1 ..... Student/Staff Holiday  
 Jan. 4 ..... Student Holiday/PL Day  
 Jan. 5 ..... Student Holiday/Work Day  
 Jan. 6 ..... 3rd Grading Cycle Begins  
 Jan. 18 ..... Student/Staff Holiday

**FEBRUARY 2027**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Feb. 12 ..... Student Holiday/PL Day  
 Feb. 15 ..... Student Holiday/Work Day

**MARCH 2027**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March 11 ..... Early Release/PL Day  
 March 11 ..... 3rd Grading Cycle Ends  
 March 12 ..... Student Holiday/Work Day  
 March 15-19 ..... Student/Staff Holiday  
 March 22 ..... 4th Grading Cycle Begins  
 March 26 ..... Student/Staff Holiday  
 March 29 ..... Student Holiday/Work Day

**APRIL 2027**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April 19 ..... Student Holiday/Work Day

**MAY 2027**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					93

May 20 ..... Early Release/Work Day  
 May 20 ..... 4th Grading Cycle Ends  
 May 21 ..... Staff Work Day  
 May 24-26 ..... Staff PL Flex Days  
 May 31 ..... Staff Holiday

**JUNE 2027**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

2027

**Grading Cycles:**  
 1st ..... 41 Days  
 2nd ..... 38 Days  
 3rd ..... 44 Days  
 4th ..... 41 Days  
**Total School Days: 164**

**Semester 1 ..... 79 Days**  
**Semester 2 ..... 85 Days**  
**Total School Days: 164**

DRAFT  
11-17-25



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of Wide Area Repeater System (WARS) Upgrades for Improved District Radio System Operability

**PRESENTER:** David Stevens, Chief of Police and Director of Safety and Security

### **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.
- Aleo ISD utilizes a networked repeater system for internal radio communications. The system allows campuses to utilize a local (proximity) channel for daily operations as well as provide administrators the ability to access district-wide channels that are on the networked repeater system.
  - The district-wide channels are utilized by certain departments, for large-scale events, and for emergency operations.
  - All daily police operations and campus drills are conducted on the Police-designated district-wide channel.
- Implementing a Wide Area Repeater System (WARS) provides the optimal coverage capabilities to meet both daily needs and emergency communications when needed.
- The Board first discussed this item at the December 16, 2025 Regular Board meeting.

### **FISCAL INFORMATION:**

The estimated costs will be approximately \$92,523.63, with funding from the Safety and Facilities Enhancement (SAFE) Cycle Grant. This quote includes the purchase of the equipment hardware and installation.

### **ATTACHMENTS:**

BearCom WARS quote

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the purchase of the Wide Area Repeater System (WARS) upgrade through BearCom in the amount of \$92,523.63, as presented.

# Proposal

Quote Number: 727492  
 Quote Date: 2025-10-10  
 Branch: 20200

Printed On: 2025-12-05 12:58:38  
 Page: 1

**Customer/Prospect Number - 206043**

**Ship To - 206043**

ALEDO INDEPENDENT SCHOOL DIST  
 1008 BAILEY RANCH RD  
 ALEDO TX 76008-3110

ALEDO INDEPENDENT SCHOOL DIST  
 1008 BAILEY RANCH RD  
 ALEDO TX 76008-3110

<b>Customer Contact:</b>	DAVID STEVENS	<b>Customer Email:</b>	dstevens@aledoisd.org
<b>Phone Number:</b>	(817) 441-5147	<b>Delivery Instr:</b>	
<b>Payment Terms:</b>	Net 30		

Quantity	Part Number	Unit Price	Extended Price
1	IPSC UHF 4 NEW SITES MOT SLR5700 403-470M 1-50W	43,297.01	43,297.01
1	IPSC UHF 2 EXISTING SITES MOT SLR5700 403-470M 1-50W	13,043.70	13,043.70
1	REPLACEMENT REPEATER 100-WATT AT STADIUM	8,172.92	8,172.92
1	FCC FCC LICENSE FILING FEE	1,740.00	1,740.00
1	INSTALL INSTALLATION SERVICES	26,270.00	26,270.00
1	BUYBOARD BUYBOARD CONTRACT # 696-23		0.00

Quote valid until:	2026-02-28	Confidential and Proprietary	Sub Total	92,523.63	
Due to potential price increases from manufacturers, including those resulting from tariffs, or other circumstances, prices are subject to change without notice.			Shipping and Handling	TBD	Estimate
			Tax	TBD	
			Total	92,523.63	
X _____ Customer Signature					

BENTON FARESTER  
 Account Executive  
 Ben.Farester@BearCom.com

DALLAS Branch Office: 800-449-6171

Ask your BearCom Account Executive about special Lease-to-Own financing options through US Bank

Important Note: A 3% surcharge will be applied to all credit card payments to help cover processing fees. Alternatively, please connect with your account representative to pay via ACH.





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of Purchase of Staff Computer Upgrades

**PRESENTER:** Brooks Moore, Chief Technology 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 has been evaluating solutions to replace aging staff computer devices and improve instructional and operational efficiency. Current staff devices are reaching the end of their usable lifecycle, resulting in increased maintenance needs, slower performance, and reduced compatibility with updated instructional and productivity tools. Additionally, the district's current staff devices are nearing the end of their three-year lease, which expires in May.
- Over the past several months, the district has piloted Chromebooks with selected staff groups across multiple campuses. The pilot focused on assessing:
  - Performance in daily instructional and administrative tasks
  - Compatibility with district-approved applications
  - User experience and workflow efficiency
  - Device management and support requirements
- Pilot participants have reported positive results, including improved device responsiveness, seamless integration with cloud-based tools, and a smooth transition to the new operating system. The district is currently preparing a comprehensive training plan to ensure staff are well-equipped to navigate and use the new operating system effectively. The use of Chromebooks instead of laptops will have a positive budget impact.
- The district remains sensitive to the fact that some positions rely on Windows-based applications to fulfill essential duties. To address this, the district has conducted an analysis to determine which staff members will require a Windows device.
- The Board first discussed this item at the December 16, 2025 Regular Board meeting.

### **FISCAL INFORMATION:**

The hardware cost for this equipment will be paid from budgeted funds in the 2025–2026 General Fund.

**ATTACHMENTS:**

Dell Quote

Lenovo Financial Services - CDWG Quote

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of staff computer upgrades through (1) a one-time purchase from Dell in the amount of \$150,000, and (2) a Lenovo Financial Services lease through CDW-G with annual payments of \$175,164 for each of the next three years, as presented.



## Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jan. 20, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

<b>Quote No.</b>	<b>3000197879429.1</b>	Sales Rep	Khalil Neal
<b>Total</b>	<b>\$150,000.00</b>	Phone	1(800) 4563355, 6180565
Customer #	82002692	Email	Khalil.Neal@dell.com
Quoted On	Jan. 06, 2026	<b>Billing To</b>	ACCOUNTS PAYABLE
Expires by	Jan. 20, 2026		ALEDO ISD
Contract Name	State of Texas Department of Information Resources (TX DIR)		1008 BAILEY RANCH RD ALEDO, TX 76008
Contract Code	C000001269299		
Customer Agreement #	DIR-CPO-5792		
Deal ID	28669310		

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,  
Khalil Neal

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Product	Unit Price	Quantity	Subtotal
Dell Pro 13 Plus PB13250	\$1,200.00	125	\$150,000.00

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Subtotal:	\$150,000.00
Shipping:	\$0.00
Non-Taxable Amount:	\$150,000.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

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Total:	\$150,000.00
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of AI for your data

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Generative AI success

[Learn More](#)

	<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
<b>Dell Pro 13 Plus PB13250</b>	<b>\$1,200.00</b>	<b>125</b>	<b>\$150,000.00</b>

Estimated delivery if purchased today:  
Jan. 23, 2026  
Contract # C000001269299  
Customer Agreement # DIR-CPO-5792

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 13 Plus (PB13250) XCTO Base	210-BPKV	-	125	-
Intel(R) Core(TM) Ultra 5 235U vPro(R) (12 TOPS NPU, 12 cores, up to 4.9 GHz)	379-BFXD	-	125	-
Windows 11 Pro	619-BBQD	-	125	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCNG	-	125	-
Integrated Intel graphics for Intel Core Ultra 5 235U vPro processor	338-CRWK	-	125	-
512 GB SSD	400-BSLJ	-	125	-
2in1 13.3", Touch, FHD+, 300 nit, 100% sRGB, Pen Support, 5MP+IR Cam, 4G capable	391-BJVP	-	125	-
No Fingerprint Reader, No Smart Card Reader	346-BLLD	-	125	-
5MP HDR + IR Camera with Presence Detection, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBJW	-	125	-
English US backlit Copilot key keyboard	583-BMWW	-	125	-
Intel AX211 WLAN Driver	555-BLYT	-	125	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® 5.3 card	555-BLLZ	-	125	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	125	-
65W AC adapter, USB Type-C	492-BDTG	-	125	-
E4 Power Cord 1M for US	537-BBDO	-	125	-
Quick Start Guide	340-DTTX	-	125	-
Documentation	340-DNBV	-	125	-
ENERGY STAR Qualified	387-BBLW	-	125	-
Custom Configuration	817-BBBB	-	125	-
Dell Pro 13 Plus Mix Model	340-DTRN	-	125	-
EPEAT Gold with Climate+	379-BDZB	-	125	-
Intel(R) Connectivity Performance Suite	640-BBTF	-	125	-
Intel Core Ultra 5 vPro Processor Label	389-FJMH	-	125	-
Intel Rapid Storage Technology Driver	409-BCYP	-	125	-
4G or 5G WWAN Tray	321-BLYG	-	125	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	125	-
Intel vPro Enterprise Technology Enabled	631-BCCC	-	125	-
Dell Limited Hardware Warranty	714-0464	-	125	-
ProSupport Plus: Next Business Day Onsite, 1 Year	714-6667	-	125	-
ProSupport Plus: Next Business Day Onsite, 2 Year Extended	714-6671	-	125	-
ProSupport Plus: Accidental Damage Service, 3 Years	714-6689	-	125	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	714-6690	-	125	-
ProSupport Plus: 7x24 Technical Support, 3 Years	714-6691	-	125	-

100

Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	125	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	125	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	125	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	125	-

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<b>Subtotal:</b>	<b>\$150,000.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$150,000.00</b>
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## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

# Lenovo Financial Services

To: Aledo ISD

From: Kristi Cooper, Regional Lease Manager, Lenovo Financial Services

Date: 1/8/2026

**Lenovo Financial Services (LFS)** is pleased to propose the following budgetary U.S. equipment financing solution for Aledo ISD. I would be delighted to discuss with you in greater detail how LFS can assist you in creating a sustainable refresh plan for your IT equipment. An LFS lease can provide you with the most cost-effective procurement solution to acquire the technology you need today, while minimizing your total cost of ownership during its use.

LFS is uniquely qualified to support and manage opportunities with customized and integrated processes that complement Lenovo and your business partner. Additional benefits you may enjoy when financing with us include:

- **Total Life-Cycle Management** – We offer life-cycle management of your technology assets from acquisition to disposition allowing your organization to always have the most current technology at the lowest cost. LFS will work with your supplier to ensure a seamless procurement process.
- **Lower Upfront Costs** – 100% financing reduces deployment costs, providing your company with an ability to acquire the IT assets you need today without impacting cash flow. In addition to preserving working capital and keeping credit lines intact, using an LFS finance solution allows a quicker ROI.
- **Ability to Bundle Costs** – LFS offers you the option of financing your entire IT solution including, hardware, software, and business partner services into a single transaction and invoice.
- **Protection Against Advancing Technology** – Financing through LFS allows you to deploy the latest technological advances with minimal financial impact or risk. Depending upon the lease structure selected you can add-on or upgrade during the term of the contract, or you can choose to return, extend or purchase the assets at the end of the contract.
- **Premier Client/Optional Services** – These services are available to major accounts that typically feature an extensive number of assets in multiple locations. We assign a dedicated specialist to serve you during the life of the relationship. Your specialist develops a deep understanding of your invoice and payment requirements as well as other unique elements of your transaction. LFS welcomes the opportunity to discuss optional services such as pack and ship and certified data scrubbing.
- **Customer Service Web Portal** – LFS has an online customer portal allowing you 24/7 access to manage your IT financed assets. From this site you can manage your entire portfolio of lease schedules and contract information.

**Lenovo Financial Services' quote parameters for this opportunity are as follows:**

**Lessee:** Aledo ISD  
**Lessor:** Lenovo Financial Services ("LFS")  
**Equipment:** Lenovo

<b>CDW Quote:</b>	<b>PQRV561</b>
<b>Equipment Cost:</b>	<b>\$489,775</b>
<b>Lease Type:</b>	<b><u>\$1.00 Purchase Option Lease</u></b>
<b>Term:</b>	<u>36 months</u> , 1 <sup>st</sup> payment due <u>30 days</u> from lease commencement
<b>Annual Payment:</b>	\$175,164 + applicable tax
<b>Term:</b>	<u>48 months</u> , 1 <sup>st</sup> payment due <u>30 days</u> from lease commencement
<b>Annual Payment:</b>	\$135,222 + applicable tax

**End of Lease Options:** At the end of the lease term, provided all obligations have been met, you may purchase the equipment for \$1.00.

**Credit Conditions:** Credit approved for \$500,000.

**Please Note Indexing:** The underlying like term SOFR interest rate swap as of 1/5/2026 is 3.39%, (the "Base Rate"). The rate factor used to determine the payment provided in your quote is valid until 2/5/2026, (the "Factor Expiration Date"). After the Factor Expiration Date, the rate for the transaction will adjust one basis point for each one basis point movement in the underlying term SOFR interest rate swap, between the Base Rate and the maximum of i) the underlying like term SOFR interest rate swap as of the date the transaction is set, which shall not exceed ten days prior to the date the transaction is fully funded or ii) 2.39%. Lessor reserves the right to re-price this transaction in the event of a major dislocation in the financial markets or after 365 days past the Base Rate date referenced above at its sole discretion. Rates provided are subject to Lessor's credit, equipment/soft-cost configuration and documentation review and approval. Once the transaction is fully funded the rate will not change.

This document is not intended to be a binding agreement to the parties with respect to the subject matter hereof. A binding agreement will not occur unless and until all necessary corporate approvals have been obtained and the parties have negotiated, approved, executed and delivered definitive agreements. Until execution and delivery of all definitive agreements, the parties shall each have the absolute right to terminate all negotiations for any reason without liability or obligation.

LFS trusts you will find the above proposal acceptable to your specific financing needs. Please let me know if you would like us to present alternative terms and pricing that may better suit your requirements.

We look forward to working with you. I will be contacting you soon to discuss this proposal in greater detail.

Best regards,

Kristi Cooper  
Regional Lease Manager  
Lenovo Financial Services  
Tel: 214.649.0444  
Email: [k.cooper@Lenovofs.com](mailto:k.cooper@Lenovofs.com)



Thank you for choosing CDW. We have received your quote.

# QUOTE CONFIRMATION

**BROOKS MOORE,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PQRV561	10/23/2025	LVO 3YR DEPOT	4039233	<b>\$489,775.00</b>

## QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	715	5988499	\$31.00	\$22,165.00
<a href="#">Lenovo Chrome 2in1 14IRU10 - 14" - Intel Core 5 - 220U - 16 GB RAM - 256 GB</a> Mfg. Part#: 83LL000HUS Lenovo Chrome Plus 2in1 Intel, Intel Core 5 220U (E-cores up to 3.80GHz, 12MB), 14" WUXGA Touch, Chrome OS, 16.0GB, 1x256GB SSD M.2 2242 PCIe Gen4 TLC, Intel Graphics, BT 5.3,Wi-Fi 6E 2x2 AX, FPR, 5MP, 3 Cell Li-ion 50Wh, 65W, 1 Year Mail-in, Backlit, Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	715	8262139	\$625.00	\$446,875.00
<a href="#">Lenovo Depot - extended service agreement - 3 years - School Year Term</a> Mfg. Part#: 5WS1H95234 Electronic distribution - NO MEDIA Contract: TIPS 230105 Tech Solutions, Products, and Services (230105)	715	6894228	\$29.00	\$20,735.00

	<b>SUBTOTAL</b>	\$489,775.00
	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
106	<b>GRAND TOTAL</b>	<b>\$489,775.00</b>

**PURCHASER BILLING INFO**

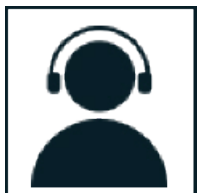
**Billing Address:**  
ALEDO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABL  
1008 BAILEY RANCH RD  
ALEDO, TX 76008-3110  
**Phone:** (817) 441-5176  
**Payment Terms:** NET 30 Days-Govt/Ed

**DELIVER TO**

**Shipping Address:**  
ALEDO INDEPENDENT SCHOOL DISTRICT  
BROOKS MOORE  
1008 BAILEY RANCH RD  
ALEDO, TX 76008-3110  
**Phone:** (817) 441-5176  
**Shipping Method:** UPS Ground

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Audrey Kafka** | (877) 645-0685 | [audrey.kafka@cdw.com](mailto:audrey.kafka@cdw.com)

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager.

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## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of Calling May 2, 2026 Board of Trustees Election

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

### **BACKGROUND INFORMATION:**

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- The following Orders of General Election have been prepared for a Board of Trustees Election to be held on May 2, 2026.
- The positions for election this year are Place 6, currently held by Zach Tarrant, and Place 7, currently held by Hoyt Harris.
- January 14, 2026 was the first date to file an application for a place on the ballot, with February 13, 2026 being the last date for filing an application.
- Early voting by personal appearance will begin on April 20, 2026 and conclude on April 28, 2026.
- The memo, Important Dates for May 2, 2026 Trustee Election, is included for your information and review.

### **FISCAL INFORMATION:**

The projected pro-rata cost of this election to the District is approximately \$12,000.

### **ATTACHMENTS:**

Orders of General Election on May 2, 2026 and Important Dates for May 2, 2026 Trustee Election

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees adopt the Orders of General Election as submitted and establish the date of May 2, 2026 for the Board of Trustees Election for Place 6 and Place 7.

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS  
 ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on 05 / 02 / 2026 for the purpose of voting on:  
 (date)

*(Por la presente se ordena celebrar una elección el 05 / 02 / 2026 con el propósito de votar sobre.) (fecha)*

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Aledo ISD Board of Trustees • Place 6 and Place 7 (Junta Directiva de Aledo ISD: Lugar 6 y Lugar 7)

Early voting by personal appearance will be conducted each weekday at: *(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
Parker County Election Building 801 Santa Fe Dr. Weatherford, TX 76086	<a href="https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations">https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations</a>

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
<a href="https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations">https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations</a>	<a href="https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations">https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations</a>

Early voting by personal appearance will be conducted each weekend at: *(La votación adelantada en persona se llevará a cabo en el fin de semana en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
<a href="https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations">https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations</a>	<a href="https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations">https://www.parkercountytx.gov/530/Early-Vote-and-Election-Day-Locations</a>

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Applications for ballot by mail shall be mailed to: *(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

Crickett Miller \_\_\_\_\_

Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 639 \_\_\_\_\_

Address (Dirección)

Weatherford \_\_\_\_\_ 76086 \_\_\_\_\_

City (Ciudad) Zip Code (Código Postal)

817-598-6185 \_\_\_\_\_

Telephone Number (Número de teléfono)

s.bryan@parkercountytexas.com \_\_\_\_\_

Email Address (Dirección de Correo Electrónico)

www.parkercountytexas.com \_\_\_\_\_

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

4/21/2026 .

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

4/21/2026 .

(date)(fecha)

Issued this 20th day of January, 2026 .  
(day) (month) (year)

(Emitida este día 20 de enero, 2026.)  
(día) (mes) (año)

\_\_\_\_\_  
Signature of Presiding Officer (Firma del Dirigente que Preside)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

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Signature of Board Member  
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Signature of Board Member  
(Firma del Director)

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Signature of Board Member  
(Firma del Director)

**Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.**

*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS  
 ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on 05 / 02 / 2026 for the purpose of voting on:  
 (date)

*(Por la presente se ordena celebrar una elección el 05 / 02 / 2026 con el propósito de votar sobre.) (fecha)*

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Aledo ISD Board of Trustees • Place 6 and Place 7 (Junta Directiva de Aledo ISD: Lugar 6 y Lugar 7)

Early voting by personal appearance will be conducted each weekday at: *(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)*

The Main Early Voting Location *(sitio principal de votación adelantada)*

<b>Location <i>(sitio)</i></b>	<b>Hours <i>(horas)</i></b>
--------------------------------	-----------------------------

Tarrant County Elections Center, 2700 Premier St. Fort Worth, TX 76111	<a href="https://www.tarrantcountytx.gov/en/elections/current-election-information.html">https://www.tarrantcountytx.gov/en/elections/current-election-information.html</a>
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Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

<b>Location <i>(sitio)</i></b>	<b>Hours <i>(horas)</i></b>
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<a href="https://www.tarrantcountytx.gov/en/elections/current-election-information.html">https://www.tarrantcountytx.gov/en/elections/current-election-information.html</a>	<a href="https://www.tarrantcountytx.gov/en/elections/current-election-information.html">https://www.tarrantcountytx.gov/en/elections/current-election-information.html</a>

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<b>Location <i>(sitio)</i></b>	<b>Hours <i>(horas)</i></b>
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<a href="https://www.tarrantcountytx.gov/en/elections/current-election-information.html">https://www.tarrantcountytx.gov/en/elections/current-election-information.html</a>	<a href="https://www.tarrantcountytx.gov/en/elections/current-election-information.html">https://www.tarrantcountytx.gov/en/elections/current-election-information.html</a>

Applications for ballot by mail shall be mailed to: *(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

Early Voting Clerk

Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 961011

Address (Dirección)

Fort Worth 76161-0011

City (Ciudad) Zip Code (Código Postal)

817-831-8683

Telephone Number (Número de teléfono)

votebyemail@tarrantcountytexas.gov

Email Address (Dirección de Correo Electrónico)

www.tarrantcountytexas.com

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

4/21/2026

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

4/21/2026

(date)(fecha)

Issued this 20th day of January, 2026.

(day)

(month)

(year)

(Emitida este día 20 de enero, 2026.)

(día)

(mes)

(año)

\_\_\_\_\_  
Signature of Presiding Officer (Firma del Dirigente que Preside)

\_\_\_\_\_  
Signature of Board Member  
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*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*

**IMPORTANT DATES FOR MAY 2, 2026 TRUSTEE ELECTION  
PLACES 6 AND 7**

December 15, 2025	Post “Notice of Deadline to File Applications for Place on the Ballot” on website and front door of Administration Building
January 14, 2026	First Day to File Application for Place on Ballot or Declaration of Write-in Candidacy
February 13, 2026	Last Day for an Applicant to File for Place on Ballot- 5:00 PM
February 17, 2026	Last Day for a Write-In Candidate to File - 5:00 PM
February 19, 2026	First Day to Post “Notice of Drawing for Place on Ballot”
February 20, 2026	Last Day for a Candidate to Withdraw (includes write-in candidates) - 5:00 PM
February 23, 2026	Conduct Ballot Position Drawing - 8:15 AM
March 13, 2026	Begin Mandatory Office Hours
April 2, 2026	Last Day to Register to Vote or Make Change of Address Effective for May 2 Election; First Day of Period during Which Notice of Election Must be Published; Post “Notice of Voting Order Priority” on District Website
April 11, 2026	Last Day to Post “Notice of Election” on front door of Administration Building
April 20, 2026	First Day of Early Voting by Personal Appearance
April 28, 2026	Last Day of Early Voting by Personal Appearance
May 2, 2026	Election Day - Polls open 7:00 AM - 7:00 PM
May 5, 2026	First Day to Conduct Official Canvass of Returns (Parker County’s canvass date set for May 11, 2026)
May 13, 2026	Last Day to Conduct Official Canvass of Returns
June 11, 2026	Last Day of Mandatory Office Hours

**Filing will take place in the Aledo ISD Business Office  
1008 Bailey Ranch Road, Aledo, Texas**



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 2026

**AGENDA ITEM:** Consider Approval of Annual Financial Audit for the Year Ended August 31, 2025

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

### **BACKGROUND INFORMATION:**

- Pursuant to Education Code 44.008(a), (b), the District's fiscal accounts are required to be audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy.
- The annual audit shall be completed following the close of each fiscal year and shall meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the State Auditor.
- A copy of the annual audit report must be filed with the Texas Education Agency not later than the 150<sup>th</sup> day after the end of the fiscal year for which the audit was made.
- The District's annual financial audit for the year ended August 31, 2025 has been completed by the District's auditing firm, Pattillo, Brown & Hill, LLP.
- The Administration is pleased to note the annual financial audit report contains an unqualified or "clean" opinion.
- A representative of Pattillo, Brown & Hill, LLP is available to discuss the audit with the Board of Trustees. A short presentation will be made noting the highlights of the audit report.
- Attached for your review is a copy of the Annual Financial Report for the Year Ended August 31, 2025 and Management Letter to the Board of Trustees.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Annual Financial Report for the Year Ended August 31, 2025 and Management Letter to the Board of Trustees.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Annual Financial Report for the year ended August 31, 2025 as presented.

# A L E D O

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**Independent School District**



## **Annual Financial Report**

For the fiscal year ended  
August 31, 2025



# Aledo Independent School District

Annual Financial Report

For the fiscal year ended  
August 31, 2025



**Prepared by:**  
Aledo ISD Business Office

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2025

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CERTIFICATE OF THE BOARD

Aledo Independent School District  
Name of School District

Parker  
County

184-907  
Co. - Dist. Number

We, the undersigned, certify that the attached annual financial reports of the above named school district were reviewed and (check one) \_\_\_\_\_ approved \_\_\_\_\_ disapproved for the year ended August 31, 2025, at a meeting of the board of trustees of such school district on the 20<sup>th</sup> day of January, 2026.

\_\_\_\_\_  
Signature of Board Secretary

\_\_\_\_\_  
Signature of Board President

If the Board of Trustees disapproved of the auditor's report, the reason(s) for disapproving it is (are): (attach list as necessary).

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## INDEPENDENT AUDITOR'S REPORT

Board of Trustees of  
Aledo Independent School District  
Aledo, Texas

### Report on the Audit of the Financial Statements

#### **Opinions**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of August 31, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in Governmental Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Emphasis of Matter – Change of Accounting Principle**

As described in the notes to the financial statements, in fiscal year 2025 Aledo Independent School District adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences*. Our opinion is not modified with respect to this matter.

#### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and OPEB information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District’s basic financial statements. The combining statements and required TEA schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and required TEA schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Reporting Required by Government Auditing Standards**

In accordance with Government Auditing Standards, we have also issued our report dated January 20, 2026 on our consideration of the District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control over financial reporting and compliance.

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

Waco, Texas  
January 20, 2026

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## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Aledo Independent School District (the "District"), we offer this narrative overview and analysis of the financial activities of the District for the fiscal year ended August 31, 2025. Please read this narrative in conjunction with the independent auditor's report and the District's financial statements, which follow this section.

### FINANCIAL HIGHLIGHTS

- The liabilities and deferred inflows of resources of the District exceeded its assets and deferred outflows of resources at the close of the most recent fiscal year by \$39,284,500 (*deficit net position*).
- The District's net position increased by \$13,293,691 as a result of this year's operations and a change in accounting principle, which was an increase of approximately 25%.
- As of the close of the current fiscal year, the District's governmental funds reported combined ending fund balances of \$73,407,124, a decrease of \$9,447,592 in comparison with the prior year. This decrease is primarily due to significant capital spending in the current year.
- The General Fund ended the year with a fund balance of \$28,733,089, an increase of \$5,023,450 from prior year.
- The resources available for appropriation were \$3,711,262 more than budgeted for the General Fund, largely due to the changes in local and state revenues estimated to be allocated to the district.
- The total cost of the District's programs in governmental activities was \$115,581,746, compared to the previous year's cost of \$125,379,870, a decrease of \$9,798,124.

### OVERVIEW OF THE FINANCIAL STATEMENTS

The table below summarizes the major features of the District's financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each statement.

This annual report consists of a series of financial statements. The government-wide financial statements include the Statement of Net Position and the Statement of Activities. These provide information about the activities of the District as a whole and present a long-term view of the District's property and obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

Fund financial statements report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. For governmental activities, these statements tell how services were financed in the short-term, as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget. The remaining statements, fiduciary statements, provide financial information about activities for which the District acts solely as a trustee.

The notes to the financial statements provide narrative explanations or additional data needed for full disclosure in the government-wide statements and the fund financial statements.

The combining statements for nonmajor funds are presented immediately following the required supplementary information and contain even more information about the District's individual funds. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that provides a budgetary schedule for the General Fund. The sections labeled TEA Required Schedules and Federal Awards Section contain data used by monitoring or regulatory agencies.

<b>Type of Statements</b>	<b>Government-Wide</b>	<b>Governmental Funds</b>	<b>Fiduciary Funds</b>
<b>Scope</b>	Entire Agency's government (except fiduciary funds) and the Agency's component units	The activities of the district that are not proprietary or fiduciary	Instances in which the district is the trustee or agent for someone else's resources
<b>Required Financial Statements</b>	Statement of net position, Statement of activities	Balance sheet, Statement of revenues, expenditures & changes in fund balance	Statement of fiduciary net position, Statement of changes in fiduciary net position
<b>Accounting basis and measurement focus</b>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
<b>Type of asset/liability information</b>	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both short-term and long-term; the Agency's funds do not currently contain capital assets, although they can
<b>Type of deferred outflows/inflows</b>	A consumption or acquisition of net position applicable to a future period	A consumption or acquisition of fund balance applicable to a future period	A consumption or acquisition of net position applicable to a future period
<b>Type of inflows/outflow information</b>	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during year, regardless of when cash is received or paid

**Reporting the District as a Whole**

***The Statement of Net Position and the Statement of Activities***

The analysis of the District's overall financial condition and operations begins with the statement of net position and statement of activities. Their primary objective is to show whether the District is better off or worse off as a result of the year's activities. The Statement of Net Position includes all the District's assets, deferred outflows (inflows) of resources and liabilities while the Statement of Activities includes all the revenue and expenses generated by the District's operations during the year. These apply the accrual basis of accounting, which is the same method used by most private sector companies.

All of the current year's revenue and expenses are taken into account regardless of when cash is received or paid. The District's revenue is divided into those provided by outside parties who share the costs of some programs, such as tuition received from students from outside the District and grants provided by the U. S. Department of Education to assist children with disabilities or from disadvantaged backgrounds (program revenue), and general revenue provided by the taxpayers or by TEA in equalization funding processes (general revenue). All of the District's assets and deferred outflows (inflows) of resources are reported whether they serve the current year or future years. Liabilities and deferred inflows of resources are considered regardless of whether they must be paid in the current or future years.

These two statements report the District's net position and changes in them. The District's net position (the difference between assets, deferred outflows (inflows) of resources and liabilities) provide one measure of the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the District, however, you should consider nonfinancial factors as well, such as changes in the District's average daily attendance or its property tax base and the condition of the District's facilities.

In the Statement of Net Position and the Statement of Activities, the District has two kinds of activity:

**Governmental Activities** – All of the District's basic services are reported here, including instruction, counseling, co-curricular activities, food services, transportation, maintenance, community services and general administration. Property taxes, tuition, fees, and state and federal grants finance most of these activities.

**Business-type Activities** – All of the District's enterprise activities are reported here, including the Pre-K Academy, Bearcat Store, and Stadium/Gym Advertising.

## **Reporting the District's Most Significant Funds**

### ***Fund Financial Statements***

The Fund financial statements begin on page 16 and provide detailed information about the most significant funds – not the District as a whole. Laws and contracts require the District to establish some funds, such as grants received under ESEA Title I from the U. S. Department of Education. The District's administration establishes many other funds to help it control and manage money for particular purposes (like campus activities). The District has three fund types – governmental, proprietary, and fiduciary.

**Governmental Funds** – The District reports most of its basic services in governmental funds. These funds use modified accrual accounting (a method that measures the receipt and disbursement of cash and all other financial assets that can be readily converted to cash) and they report balances that are available for future spending. The governmental fund statements provide a detailed short-term view of the District's general operations and the basic services it provides. We describe the differences between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in reconciliation schedules following each of the governmental fund financial statements.

**Proprietary Funds** – Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. As mentioned above in the government-wide definition, the District uses the business-type activities or Enterprise Funds to report activities for the District's Pre-K Academy, Bearcat Store, and Stadium/Gym Advertising.

**Fiduciary Funds** – The District is the trustee, or fiduciary, for money raised by student activities and scholarships. All of the District's fiduciary activities are reported in separate Statements of Fiduciary Net Position. We exclude these resources from the District's other financial statements because the District cannot use them to support its operations.

## **Notes to the Financial Statements**

The notes provide additional information that is essential to a complete understanding of the data provided in the government-wide and fund financial statements.

## **Required Supplementary Information**

The required supplementary information includes budgetary comparison information and pension and other postemployment benefits (OPEB) information.

## FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

The following analysis focuses on the net position (Table 1) and changes in net position (Table 2) of the District's governmental activities.

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. In the case of the District, liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources by \$39,284,500 at the close of the most recent fiscal year.

**TABLE 1**  
**CONDENSED SCHEDULE OF NET POSITION**

	Governmental Activities		Business-type Activities		Totals	
	2025	2024	2025	2024	2025	2024
<b>ASSETS</b>						
Current and other assets	\$ 86,552,991	\$ 100,799,062	\$ 262,887	\$ 135,054	\$ 86,815,878	\$ 100,934,116
Capital assets	<u>317,142,165</u>	<u>305,630,247</u>	<u>-</u>	<u>-</u>	<u>317,142,165</u>	<u>305,630,247</u>
Total assets	<u>403,695,156</u>	<u>406,429,309</u>	<u>262,887</u>	<u>135,054</u>	<u>403,958,043</u>	<u>406,564,363</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>						
Deferred charges for refunding	5,936,192	7,000,078	-	-	5,936,192	7,000,078
Pension/OPEB related	<u>19,919,846</u>	<u>23,775,803</u>	<u>-</u>	<u>-</u>	<u>19,919,846</u>	<u>23,775,803</u>
Total deferred outflows of resources	<u>25,856,038</u>	<u>30,775,881</u>	<u>-</u>	<u>-</u>	<u>25,856,038</u>	<u>30,775,881</u>
<b>LIABILITIES</b>						
Long-term liabilities	442,566,553	454,617,203	-	-	442,566,553	454,617,203
Other liabilities	<u>13,151,793</u>	<u>17,912,309</u>	<u>38,435</u>	<u>11,526</u>	<u>13,190,228</u>	<u>17,923,835</u>
Total liabilities	<u>455,718,346</u>	<u>472,529,512</u>	<u>38,435</u>	<u>11,526</u>	<u>455,756,781</u>	<u>472,541,038</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Pension/OPEB related	<u>13,341,800</u>	<u>17,377,397</u>	<u>-</u>	<u>-</u>	<u>13,341,800</u>	<u>17,377,397</u>
<b>NET POSITION</b>						
Net investment in capital assets	16,926,411	(12,075,422)	-	-	16,926,411	(12,075,422)
Restricted	7,441,584	7,212,557	-	-	7,441,584	7,212,557
Unrestricted	<u>(63,876,947)</u>	<u>(47,838,854)</u>	<u>224,452</u>	<u>123,528</u>	<u>(63,652,495)</u>	<u>(47,715,326)</u>
Total net position	<u>\$(39,508,952)</u>	<u>\$(52,701,719)</u>	<u>\$ 224,452</u>	<u>\$ 123,528</u>	<u>\$(39,284,500)</u>	<u>\$(52,578,191)</u>

A large portion of the District's deficit net position, \$16,926,411, reflects the District's net investment in capital assets (e.g., land, buildings, furniture and equipment, and accumulated depreciation), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position, \$7,441,584, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, (\$63,652,495), is a deficit. This is not an indication that the District has insufficient resources available to meet financial obligations next year, but rather the result of having long-term commitments that are more than currently available resources.

At the end of the current fiscal year, the District reported a positive balance in net investment in capital assets compared to a deficit in the prior year. Unrestricted net position is still a deficit.

The prior year balances in the table above have not been restated for the change in accounting principle.

**TABLE 2**  
**CONDENSED SCHEDULE OF CHANGES IN NET POSITION**

	Governmental Activities		Business-type Activities		Totals	
	2025	2024	2025	2024	2025	2024
<b>REVENUES</b>						
Program revenues:						
Charges for services	\$ 5,718,277	\$ 5,089,393	\$ 1,038,856	\$ 932,948	\$ 6,757,133	\$ 6,022,341
Operating grants and contributions	9,480,908	13,178,966	-	-	9,480,908	13,178,966
Capital grants and contributions	6,046,140	-	-	-	6,046,140	-
General revenues:						
Maintenance and operations taxes	48,190,208	44,613,377	-	-	48,190,208	44,613,377
Debt service taxes	28,689,585	26,466,187	-	-	28,689,585	26,466,187
State aid - formula grants	31,159,188	28,544,932	-	-	31,159,188	28,544,932
Grants and contributions not restricted	136,825	206,142	-	-	136,825	206,142
Investment earnings	4,354,175	7,676,876	-	-	4,354,175	7,676,876
Miscellaneous local & intermediate revenue	318,815	217,939	-	-	318,815	217,939
Transfers	-	(66,499)	-	66,499	-	-
Total revenues	<u>134,094,121</u>	<u>125,927,313</u>	<u>1,038,856</u>	<u>999,447</u>	<u>135,132,977</u>	<u>126,926,760</u>
<b>EXPENSES</b>						
Instruction	56,357,384	62,856,821	-	-	56,357,384	62,856,821
Instructional resources and media services	799,137	931,760	-	-	799,137	931,760
Curriculum and staff development	807,774	910,749	-	-	807,774	910,749
Instructional leadership	987,290	993,122	-	-	987,290	993,122
School leadership	4,936,776	5,055,434	-	-	4,936,776	5,055,434
Guidance, counseling, and evaluation services	3,665,700	3,933,993	-	-	3,665,700	3,933,993
Health services	769,359	832,364	-	-	769,359	832,364
Student (pupil) transportation	4,335,458	4,549,620	-	-	4,335,458	4,549,620
Food service	4,430,704	4,242,655	-	-	4,430,704	4,242,655
Extracurricular activities	3,722,537	3,767,676	-	-	3,722,537	3,767,676
General administration	3,330,408	3,715,153	-	-	3,330,408	3,715,153
Facilities maintenance and operations	10,708,631	10,774,574	-	-	10,708,631	10,774,574
Security and monitoring services	1,478,376	3,379,205	-	-	1,478,376	3,379,205
Data processing services	2,878,101	2,762,499	-	-	2,878,101	2,762,499
Community services	37,517	81,062	-	-	37,517	81,062
Debt Service	14,553,554	14,958,462	-	-	14,553,554	14,958,462
Contracted instructional services between schools	859,115	716,726	-	-	859,115	716,726
Other intergovernmental charges	923,925	917,995	-	-	923,925	917,995
Aledo ISD Pre-K Academy	-	-	800,349	810,426	800,349	810,426
Aledo ISD Bearcat Store	-	-	85,531	125,310	85,531	125,310
Stadium/gym advertising	-	-	52,052	59,829	52,052	59,829
Total expenses	<u>115,581,746</u>	<u>125,379,870</u>	<u>937,932</u>	<u>995,565</u>	<u>116,519,678</u>	<u>126,375,435</u>
<b>CHANGE IN NET POSITION</b>	18,512,375	547,443	100,924	3,882	18,613,299	551,325
<b>NET POSITION, BEGINNING</b>	<u>(52,701,719)</u>	<u>(64,334,355)</u>	<u>123,528</u>	<u>119,646</u>	<u>(52,578,191)</u>	<u>(64,214,709)</u>
<b>CHANGE IN ACCOUNTING PRINCIPLE</b>	<u>(5,319,608)</u>	<u>11,085,193</u>	<u>-</u>	<u>-</u>	<u>(5,319,608)</u>	<u>11,085,193</u>
<b>NET POSITION, ENDING</b>	<u>\$ (39,508,952)</u>	<u>\$ (52,701,719)</u>	<u>\$ 224,452</u>	<u>\$ 123,528</u>	<u>\$ (39,284,500)</u>	<u>\$ (52,578,191)</u>

The District's net position increased by \$13,293,691 from the prior fiscal year. This change is primarily due to increased capital grants and property tax revenues.

The prior year balances in the table above have not been restated for the change in accounting principle.

### GOVERNMENTAL FUNDS FINANCIAL ANALYSIS

General Fund revenue increased \$6,766,357 from the prior year due to changes to state funding based on increased student attendance, and an increase in the value of taxable property. General Fund expenditures decreased by \$624,474 due primarily to decreases in payroll costs and other cost cutting measures across the board. Facilities maintenance and operations costs went up due to contracted services budget at the beginning of the school year. The net increase to fund balance was \$5,023,450.

The Debt Service Fund had an increase in revenue of \$2,460,883 from the previous year due to increased value of taxable property. There was an increase of \$2,966,264 in expenditures from the previous year due to debt obligations. The net increase to fund balance was \$591,788.

The Capital Projects Fund had a decrease in revenue of \$3,260,910. Expenditures in the Capital Projects Fund decreased by \$55,770,439, primarily due to decreased spending on multiple capital projects in progress. The net decrease to fund balance was \$14,770,455, caused by significant capital spending.

## **GENERAL FUND BUDGETARY HIGHLIGHTS**

Over the course of the year, the Board of Trustees revised the District's budget several times. These budget amendments fall into three categories:

- 1) Amendments and supplemental appropriations that were approved shortly after the beginning of the year and reflect the actual beginning balances (versus the amounts we originally estimated).
- 2) Amendments to reflect unanticipated costs when developing the original budget. This type of amendment added \$1,820,000 to the original budget.
- 3) Amendments to move funds from programs that did not need all the resources originally appropriated to programs with resource needs.

The District's actual General Fund balance of \$28,733,089 differs from the General Fund's budgetary fund balance of \$22,948,550. The difference is primarily due to actual state revenue exceeding budgeted state revenues by \$3,504,594 and actual expenditures being less than budgeted expenditures by \$1,985,697.

## **FUND BALANCES**

Fund balance is the accumulated excess of revenues over expenditures during the life of a school District. At any given point, the amount in fund balance represents the difference between governmental fund assets and liabilities. Although fund balance may change drastically during the business cycle of a school District, the standard measuring point is at the fiscal year end.

The amount maintained in fund balance is critical. First, such balances indicate financial stability. This is especially important when the District issues bonds. Second, by maintaining this balance at August 31, operations can continue without requiring debt until state funds and taxes are received. State funds are generally received in the first three and last five months of the fiscal year. Local property taxes are received primarily from early October through the end of January. The Appraisal District mails tax statements in early October.

The District records five types of fund balance categories. The non-spendable portion of General fund balance may be comprised of inventories and prepaid items that cannot be converted to cash and spent. Restricted fund balance is the amount that is restricted to a specific purpose. The constraint on the use of these funds is externally imposed by creditors, grantors, contributors, laws and regulations. Committed fund balance is the amount that can only be used for specific purposes that the Board of Trustees determines through formal action. Assigned fund balance is the amount that the District intends to use on a specific purpose. The Superintendent or designee has the authority to assign fund balance and does not need formal board approval. The remaining fund balance is unassigned and may be used for any purpose without constraints.

The General Fund unassigned fund balance of \$24,244,009 is equivalent to approximately 3.5 months of expenditures. A shortfall in unassigned fund balance could increase the likelihood that the District would be required to enter the short-term debt market to pay for current operating expenditures.

## **CAPITAL ASSET AND DEBT ADMINISTRATION**

### **Capital Assets**

The District's investments in capital assets for its governmental activities at the end of this fiscal year amount to \$317,142,165 (net of accumulated depreciation) for a net increase of \$11,511,918 from last year. This investment in capital assets includes land, buildings and improvements, furniture and equipment.

More detailed information about the District’s capital assets is presented in the notes to the financial statements.

	Governmental Activities	
	2025	2024
Land	\$ 21,659,186	\$ 15,609,046
Construction in progress	-	7,877,034
Buildings and improvements	385,976,836	365,277,092
Furniture and equipment	47,625,359	43,758,117
Less depreciation	<u>(138,119,216)</u>	<u>(126,891,042)</u>
Totals	<u>\$ 317,142,165</u>	<u>\$ 305,630,247</u>

**Debt**

At year-end, the District had \$396,653,781 in long-term debt for a net decrease of \$18,291,873, primarily due to current year debt service payments.

	Governmental Activities	
	2025	2024
Bonds payable	\$ 356,288,000	\$ 372,659,929
Accreted interest	5,977,463	6,209,710
Unamortized premium/(discount)	<u>34,388,318</u>	<u>36,076,015</u>
Total bonds payable	<u>\$ 396,653,781</u>	<u>\$ 414,945,654</u>

**ECONOMIC FACTORS AND NEXT YEAR’S BUDGETS AND RATES**

- The District’s 2024-2025 student attendance rate increased to 95.84% from 95.41% in 2023-2024. Although there was an increase in the student attendance rate, attendance rates have not returned to the levels the District experienced prior to the COVID-19 pandemic.
- The District’s 2024-2025 student enrollment growth was 269 students, a 3.30% increase.
- The 2024 certified taxable value of all property in the District was \$6,867,156,827, an increase in value of \$566.77 million, or 9.00%, from the 2023 certified taxable value. As 2024 was not a re-appraisal year, all of this tax value increase was attributable to new construction and/or development.
- Following is the outlook for the 2025-2026 fiscal year:
  - The continued uncertainty to district operations created by the changes in student attendance patterns as a result of the COVID-19 pandemic, as well as minimal discretionary additional funding from the Texas Legislature, led the District to be conservative with the budget assumptions and/or projections used for the development of the District’s 2025-2026 budget. For instance, the projected average daily attendance was reduced because of the changes with student attendance trends the District has experienced and the slowdown in new housing construction in the District.
  - The most recent demographic projection of student enrollment growth (low growth scenario) forecasts an additional 263 students, a 3.12% increase from the Fall 2024 PEIMS submission.

- The 2025 certified taxable value of all property in the District was \$7,166,590,487, an increase in value of \$299.43 million, or 4.36% from the 2024 certified value. As 2025 was a re-appraisal year, approximately 50% of this tax value increase was attributable to new construction and/or development with the remaining 50% increase attributable to re-appraisal of existing property. The 89th Texas Legislature passed legislation to provide property tax relief to Texas taxpayers. Senate Bill 4 (SB4) increased the state-mandated school district general homestead exemption from \$100,000 to \$140,000 and Senate Bill 23 (SB23) increased the exemption for persons 65 or older or disabled from \$10,000 to \$60,000. Voters approved both of the related constitutional amendments in the November 4, 2025, election. These legislative actions led to reductions in the 2025 certified taxable values.
- The 2025-2026 Maintenance and Operations tax rate was adopted at \$0.7442 per \$100 valuation, a decrease of \$0.0110 from the 2024-2025 rate of \$0.7552. The 2025-2026 Debt Service tax rate remained unchanged at \$0.4500 per \$100 valuation. The District's 2025-2026 total tax rate is \$1.1942 per \$100 valuation.
- Due to the increase in certified taxable property value, 2025-2026 budgeted current year local tax revenues in the General Fund increased by \$1,936,885 to \$50,026,242. Budgeted state revenues and other revenue resources increased to \$41,662,079 primarily because of the public school finance changes passed by the 89<sup>th</sup> Texas Legislature and projected student enrollment growth. This results in total 2025-2026 budgeted General Fund revenues of \$91,688,321 with General Fund appropriations budgeted at \$91,499,486. The increase in General Fund appropriations is primarily attributable to the costs associated with the general pay increase provided to district employees, additional staff positions, and increased costs for utilities and custodial services and grounds services.
- Due to the increase in taxable property value, while maintaining the same Debt Service tax rate, 2025-2026 budgeted local revenues in the Debt Service Fund increased to \$31,220,922 while budgeted state revenues decreased to \$2,556,243. Budgeted Debt Service Fund appropriations increased to \$33,777,165. The fund balance in the Debt Service Fund is projected to remain stable at \$5,740,031.
- Due to the increase in the District's certified property taxable value and scheduled debt service requirements, the District called for redemption prior to maturity \$10,120,000 of Aledo ISD Unlimited Tax Refunding Bonds Series 2016. This amount is included in the 2025-2026 Debt Service Fund budgeted appropriation amount stated in the item above. This redemption prior to maturity will save the District and its taxpayers \$7,890,250 in future interest costs.

## **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances as well as demonstrate accountability for funds the District receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Business Office, at Aledo ISD, 1008 Bailey Ranch Road, Aledo, Texas 76008.

## **BASIC FINANCIAL STATEMENTS**

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT A-1**

STATEMENT OF NET POSITION

AUGUST 31, 2025

Data Control Codes	Primary Government			
	1 Governmental Activities	2 Business-type Activities	3 Total	
<b>ASSETS</b>				
1110	Cash and cash equivalents	\$ 80,750,018	\$ 240,600	\$ 80,990,618
1220	Property taxes receivable (delinquent)	1,255,830	-	1,255,830
1230	Allowance for uncollectible taxes	(641,512)	-	(641,512)
1240	Due from other governments	4,828,128	-	4,828,128
1290	Other receivables	28,894	-	28,894
1300	Inventories	142,553	22,287	164,840
1410	Prepaid items	189,080	-	189,080
	Capital assets:			
1510	Land	21,659,186	-	21,659,186
1520	Buildings and improvements, net	269,530,191	-	269,530,191
1530	Furniture and equipment, net	25,952,788	-	25,952,788
1000	Total assets	<u>403,695,156</u>	<u>262,887</u>	<u>403,958,043</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
1701	Deferred charge for refunding	5,936,192	-	5,936,192
1705	Deferred outflows related to NPL	8,044,726	-	8,044,726
1706	Deferred outflows related to OPEB	11,875,120	-	11,875,120
1700	Total deferred outflows of resources	<u>25,856,038</u>	<u>-</u>	<u>25,856,038</u>
<b>LIABILITIES</b>				
2110	Accounts payable	2,987,064	38,435	3,025,499
2140	Interest payable	620,244	-	620,244
2150	Payroll deductions and withholding payable	660,983	-	660,983
2160	Accrued wages payable	4,922,052	-	4,922,052
2180	Due to other governments	3,700,099	-	3,700,099
2200	Accrued expenses	109,715	-	109,715
2300	Unearned revenue	151,636	-	151,636
	Noncurrent liabilities:			
2501	Due within one year			
	Long-term debt, compensated absences	12,811,926	-	12,811,926
2502	Due in more than one year			
	Long-term debt, compensated absences	388,681,445	-	388,681,445
2540	Net pension liability	25,414,712	-	25,414,712
2545	Net OPEB liability	15,658,470	-	15,658,470
2000	Total liabilities	<u>455,718,346</u>	<u>38,435</u>	<u>455,756,781</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
2605	Deferred inflows related to NPL	374,349	-	374,349
2606	Deferred inflows related to OPEB	12,967,451	-	12,967,451
2600	Total deferred inflows of resources	<u>13,341,800</u>	<u>-</u>	<u>13,341,800</u>
<b>NET POSITION</b>				
3200	Net investment in capital assets	16,926,411	-	16,926,411
	Restricted:			
3820	Federal and state programs	1,333,863	-	1,333,863
3850	Debt service	6,107,721	-	6,107,721
3900	Unrestricted	(63,876,947)	224,452	(63,652,495)
3000	Total net position	<u>\$ (39,508,952)</u>	<u>\$ 224,452</u>	<u>\$ (39,284,500)</u>

The accompanying notes are an integral part of this financial statement.

**ALEDO INDEPENDENT SCHOOL DISTRICT**

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	Functions/Programs	1 Expenses	Program Revenues	
			3 Charges for Services	4 Operating Grants and Contributions
<b>Primary government:</b>				
Governmental activities:				
11	Instruction	\$ 56,357,384	\$ 1,337,669	\$ 2,310,704
12	Instructional resources and media services	799,137	-	20,923
13	Curriculum and staff development	807,774	-	145,079
21	Instructional leadership	987,290	-	30,193
23	School leadership	4,936,776	-	134,333
31	Guidance, counseling, and evaluation services	3,665,700	-	1,179,173
33	Health services	769,359	-	20,830
34	Student (pupil) transportation	4,335,458	-	85,227
35	Food service	4,430,704	3,082,637	1,235,552
36	Extracurricular activities	3,722,537	932,628	48,360
41	General administration	3,330,408	-	244,910
51	Facilities maintenance and operations	10,708,631	365,343	38,544
52	Security and monitoring services	1,478,376	-	799,037
53	Data processing services	2,878,101	-	37,703
61	Community services	37,517	-	27,051
72	Debt Service - interest on long-term debt	14,553,554	-	3,123,289
91	Contracted instructional services between schools	859,115	-	-
99	Other intergovernmental charges	923,925	-	-
TG	Total governmental activities	<u>115,581,746</u>	<u>5,718,277</u>	<u>9,480,908</u>
Business-type activities:				
01	Aledo ISD Pre-K Academy	800,349	826,441	-
02	Aledo ISD Bearcat Store	85,531	88,831	-
04	Stadium/gym advertising	52,052	123,584	-
TB	Total business-type activities	<u>937,932</u>	<u>1,038,856</u>	<u>-</u>
TP	Total primary government	<u>\$ 116,519,678</u>	<u>\$ 6,757,133</u>	<u>\$ 9,480,908</u>
General revenues:				
Taxes:				
MT	Property taxes, levied for general purposes			
DT	Property taxes, levied for debt service			
SF	State aid - formula grants			
GC	Grants and contributions not restricted			
IE	Investment earnings			
MI	Miscellaneous local and intermediate revenue			
TR	Total general revenues and transfers			
CN	Change in net position			
NB	Net position, beginning			
PA	Change in accounting principle			
NB	Net position, beginning, restated			
NE	Net position, ending			

Program Revenues	Net (Expense) Revenue and Changes in Net Position			
	5	6	7	8
Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total	
\$ 6,046,140	\$ (46,662,871)	\$ -	\$ (46,662,871)	
-	(778,214)	-	(778,214)	
-	(662,695)	-	(662,695)	
-	(957,097)	-	(957,097)	
-	(4,802,443)	-	(4,802,443)	
-	(2,486,527)	-	(2,486,527)	
-	(748,529)	-	(748,529)	
-	(4,250,231)	-	(4,250,231)	
-	(112,515)	-	(112,515)	
-	(2,741,549)	-	(2,741,549)	
-	(3,085,498)	-	(3,085,498)	
-	(10,304,744)	-	(10,304,744)	
-	(679,339)	-	(679,339)	
-	(2,840,398)	-	(2,840,398)	
-	(10,466)	-	(10,466)	
-	(11,430,265)	-	(11,430,265)	
-	(859,115)	-	(859,115)	
-	(923,925)	-	(923,925)	
<u>6,046,140</u>	<u>(94,336,421)</u>	<u>-</u>	<u>(94,336,421)</u>	
-	-	26,092	26,092	
-	-	3,300	3,300	
-	-	71,532	71,532	
-	-	100,924	100,924	
<u>\$ 6,046,140</u>	<u>(94,336,421)</u>	<u>100,924</u>	<u>(94,235,497)</u>	
	48,190,208	-	48,190,208	
	28,689,585	-	28,689,585	
	31,159,188	-	31,159,188	
	136,825	-	136,825	
	4,354,175	-	4,354,175	
	318,815	-	318,815	
	<u>112,848,796</u>	<u>-</u>	<u>112,848,796</u>	
	18,512,375	100,924	18,613,299	
	(52,701,719)	123,528	(52,578,191)	
	(5,319,608)	-	(5,319,608)	
	<u>(58,021,327)</u>	<u>123,528</u>	<u>(57,897,799)</u>	
	<u>\$ (39,508,952)</u>	<u>\$ 224,452</u>	<u>\$ (39,284,500)</u>	

**ALEDO INDEPENDENT SCHOOL DISTRICT**

BALANCE SHEET  
GOVERNMENTAL FUNDS

AUGUST 31, 2025

Data Control Codes		10  General Fund	50  Debt Service
	<b>ASSETS</b>		
1110	Cash and cash equivalents	\$ 34,159,653	\$ 6,400,384
1220	Property taxes - delinquent	837,176	418,654
1230	Allowance for uncollectible taxes	(441,030)	(200,482)
1240	Due from other governments	2,564,238	-
1260	Due from other funds	1,939,370	-
1290	Other receivables	28,894	-
1300	Inventories	-	-
1410	Prepays	189,080	-
1000	Total assets	39,277,381	6,618,556
	<b>LIABILITIES</b>		
2110	Accounts payable	916,989	-
2150	Payroll deductions and withholdings payable	660,983	-
2160	Accrued wages payable	4,684,195	-
2170	Due to other funds	-	-
2180	Due to other governments	3,631,291	68,565
2200	Accrued expenditures	103,052	-
2300	Unearned revenue	151,636	-
2000	Total liabilities	10,148,146	68,565
	<b>DEFERRED INFLOWS OF RESOURCES</b>		
2601	Unavailable revenue - property taxes	396,146	218,172
2600	Total deferred inflows of resources	396,146	218,172
	<b>FUND BALANCES</b>		
	Nonspendable:		
3410	Inventories	-	-
3430	Prepaid items	189,080	-
	Restricted for:		
3450	Federal or state funds	-	-
3470	Capital acquisition and contractual obligation	-	-
3480	Retirement of long-term debt	-	6,331,819
3545	Committed for campus activities	-	-
3570	Assigned for expenditures for equipment	2,800,000	-
3590	Assigned for deductible for property coverage	1,500,000	-
3600	Unassigned fund balance	24,244,009	-
3000	Total fund balances	28,733,089	6,331,819
4000	Total liabilities, deferred inflows of resources and fund balances	\$ 39,277,381	\$ 6,618,556

60		98
Capital Projects	Other Funds	Total Governmental Funds
\$ 37,771,077	\$ 2,418,904	\$ 80,750,018
-	-	1,255,830
-	-	(641,512)
44,833	2,219,057	4,828,128
5,087	-	1,944,457
-	-	28,894
-	142,553	142,553
-	-	189,080
<u>37,820,997</u>	<u>4,780,514</u>	<u>88,497,448</u>
1,636,643	433,432	2,987,064
-	-	660,983
-	237,857	4,922,052
-	1,944,457	1,944,457
-	243	3,700,099
-	6,663	109,715
-	-	151,636
<u>1,636,643</u>	<u>2,622,652</u>	<u>14,476,006</u>
-	-	614,318
-	-	614,318
-	142,553	142,553
-	-	189,080
-	1,333,863	1,333,863
36,184,354	-	36,184,354
-	-	6,331,819
-	681,446	681,446
-	-	2,800,000
-	-	1,500,000
-	-	24,244,009
<u>36,184,354</u>	<u>2,157,862</u>	<u>73,407,124</u>
<u>\$ 37,820,997</u>	<u>\$ 4,780,514</u>	<u>\$ 88,497,448</u>

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT C-2**

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO  
THE STATEMENT OF NET POSITION

AUGUST 31, 2025

Total fund balances - governmental funds	\$	73,407,124
1 Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds.		317,142,165
2 Uncollected property taxes and penalties and interest are reported as deferred inflows in the governmental funds balance sheet, but are recognized as revenue in the statement of activities.		614,318
3 Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds. Losses on refunding of bonds and the premium on issuance of bonds payable are netted against the long-term liabilities in the statement of net position.		(395,557,179)
4 Interest payable is not due and payable in the current period and, therefore is not reported as a liability in the governmental funds.		(620,244)
5 Included in the items related to debt is the recognition of the District's proportionate share of net pension liability required by GASB 68. The net position related to TRS included a deferred resource outflow in the amount of \$8,044,726, a deferred resource inflow in the amount of \$374,349, and a net pension liability in the amount of \$25,414,712. This resulted in a decrease in net position.		(17,744,335)
6 Included in the items related to debt is the recognition of the District's proportionate share of net OPEB liability required by GASB 75. The net position related to TRS included a deferred resource outflow in the amount of \$11,875,120, a deferred resource inflow in the amount of \$12,967,451, and a net OPEB liability in the amount of \$15,658,470. This resulted in a decrease in net position.		<u>(16,750,801)</u>
29 Net position of governmental activities	\$	<u>(39,508,952)</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes		10 <u>General Fund</u>	50 <u>Debt Service</u>
	<b>REVENUES</b>		
5700	Local and intermediate sources	\$ 51,770,083	\$ 29,362,443
5800	State program revenues	35,610,418	3,123,289
5900	Federal program revenues	<u>88,942</u>	<u>-</u>
5020	Total revenues	<u>87,469,443</u>	<u>32,485,732</u>
	<b>EXPENDITURES</b>		
	Current:		
0011	Instruction	47,040,608	-
0012	Instructional resources and media services	747,756	-
0013	Curriculum and instructional staff development	577,804	-
0021	Instructional leadership	954,379	-
0023	School leadership	4,549,242	-
0031	Guidance, counseling, and evaluation services	2,545,867	-
0033	Health services	780,710	-
0034	Student (pupil) transportation	3,677,936	-
0035	Food service	141,354	-
0036	Extracurricular activities	3,409,182	-
0041	General administration	3,343,555	-
0051	Facilities maintenance and operations	10,369,239	-
0052	Security and monitoring services	694,012	-
0053	Data processing services	1,840,484	-
0061	Community services	58,361	-
	Debt Service:		
0071	Principal on long-term debt	-	17,180,000
0072	Interest on long-term debt	-	14,703,576
0073	Bond issuance cost and fees	-	10,368
	Capital Outlay:		
0081	Facilities acquisition and construction	35,544	-
	Intergovernmental:		
0091	Contracted instructional services between schools	859,115	-
0099	Other intergovernmental	<u>923,925</u>	<u>-</u>
6030	Total expenditures	<u>82,549,073</u>	<u>31,893,944</u>
1100	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	4,920,370	591,788
	<b>OTHER FINANCING SOURCES (USES)</b>		
7912	Sale of capital assets	<u>103,080</u>	<u>-</u>
7080	Total other financing sources (uses)	<u>103,080</u>	<u>-</u>
1200	<b>NET CHANGE IN FUND BALANCES</b>	5,023,450	591,788
0100	<b>FUND BALANCES, BEGINNING</b>	<u>23,709,639</u>	<u>5,740,031</u>
3000	<b>FUND BALANCES, ENDING</b>	<u>\$ 28,733,089</u>	<u>\$ 6,331,819</u>

60	98	98
Capital Projects	Other Funds	Total Governmental Funds
\$ 2,128,246	\$ 4,194,399	\$ 87,455,171
-	1,396,591	40,130,298
-	2,808,870	2,897,812
<u>2,128,246</u>	<u>8,399,860</u>	<u>130,483,281</u>
434,983	1,762,028	49,237,619
-	40,316	788,072
-	186,996	764,800
-	46,609	1,000,988
-	-	4,549,242
-	1,115,418	3,661,285
-	-	780,710
1,972,192	1,705	5,651,833
-	4,705,371	4,846,725
-	23,128	3,432,310
-	11,407	3,354,962
759,262	-	11,128,501
55,174	798,671	1,547,857
714,399	-	2,554,883
-	586	58,947
-	-	17,180,000
-	-	14,703,576
-	-	10,368
12,962,691	-	12,998,235
-	-	859,115
-	-	923,925
<u>16,898,701</u>	<u>8,692,235</u>	<u>140,033,953</u>
(14,770,455)	(292,375)	(9,550,672)
-	-	103,080
-	-	103,080
(14,770,455)	(292,375)	(9,447,592)
<u>50,954,809</u>	<u>2,450,237</u>	<u>82,854,716</u>
<u>\$ 36,184,354</u>	<u>\$ 2,157,862</u>	<u>\$ 73,407,124</u>

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RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF  
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED AUGUST 31, 2025

Net change in fund balances - total governmental funds	\$ (9,447,592)
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful life as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current period.	11,511,918
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds.	(150,366)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in treatment of long-term debt and related items.	17,820,408
GASB 68 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$2,256,234. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in the change in net position totaling \$2,324,149. Finally, the proportionate share of the TRS pension expense on the plan as a whole had to be recorded. The net pension expense decreased the change in net position by \$2,122,356 The net result is a decrease in the change in net position.	(2,190,271)
GASB 75 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$395,551. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in OPEB pension liability. This caused a decrease in the change in net position totaling \$463,993. Finally, the proportionate share of the TRS OPEB expense on the plan as a whole had to be recorded. The net OPEB expense increased the change in net position by \$1,036,720. The net result is an increase in the change in net position.	<u>968,278</u>
Change in net position of governmental activities	<u>\$ 18,512,375</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT D-1**

STATEMENT OF NET POSITION  
PROPRIETARY FUNDS

AUGUST 31, 2025

	<u>Business-Type Activities Total Enterprise Funds</u>
<b>ASSETS</b>	
Current assets:	
Cash and cash equivalents	\$ 240,600
Inventories	<u>22,287</u>
Total assets	<u>262,887</u>
<b>LIABILITIES</b>	
Current liabilities:	
Accounts payable	<u>38,435</u>
Total liabilities	<u>38,435</u>
<b>NET POSITION</b>	
Unrestricted	<u>224,452</u>
Total net position	<u>\$ 224,452</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT D-2**

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
PROPRIETARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	<u>Business-Type Activities</u>
	Total Enterprise Funds
<b>OPERATING REVENUES</b>	
Local and intermediate sources	\$ 1,022,459
State program revenues	<u>16,397</u>
Total operating revenues	<u>1,038,856</u>
<b>OPERATING EXPENSES</b>	
Payroll costs	747,086
Professional and contracted services	2,782
Supplies and materials	125,298
Other operating costs	<u>62,766</u>
Total operating expenses	<u>937,932</u>
<b>CHANGE IN NET POSITION</b>	100,924
<b>NET POSITION, BEGINNING</b>	<u>123,528</u>
<b>NET POSITION, ENDING</b>	<u>\$ 224,452</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT D-3**

STATEMENT OF CASH FLOWS  
 PROPRIETARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	Business-Type Activities
	<u>Total Enterprise Funds</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Cash received from user charges	\$ 1,038,856
Cash payments to employees for services	(654,450)
Cash payments for suppliers	(222,237)
Cash payments for other operating expenses	<u>(38,362)</u>
Net cash provided (used) by operating activities	<u>123,807</u>
<b>CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES</b>	
<b>NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS</b>	<u>123,807</u>
<b>CASH AND CASH EQUIVALENTS, BEGINNING</b>	<u>116,793</u>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>	<u>240,600</u>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	
Net operating income (loss)	100,924
Adjustments to reconcile operating income to net cash provided by operating activities:	
(Increase) decrease in inventories	(96,662)
(Increase) decrease in due from other funds	92,636
Increase (decrease) in due to other funds	27,439
Increase (decrease) in accounts payable	<u>(530)</u>
Net cash provided (used) by operations	<u>\$ 123,807</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT E-1**

STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS

AUGUST 31, 2025

	Private-Purpose Trust Funds	Custodial Fund
<b>ASSETS</b>		
Cash and cash equivalents	\$ 83,541	\$ 792,631
Total assets	<u>83,541</u>	<u>792,631</u>
<b>LIABILITIES</b>		
Accounts payable	-	134,188
Total liabilities	<u>-</u>	<u>134,188</u>
<b>NET POSITION</b>		
Restricted for:		
Scholarships	83,541	-
Student groups	-	658,443
Total net position	<u>\$ 83,541</u>	<u>\$ 658,443</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT E-2**

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FIDUCIARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	Private-Purpose Trust Funds	Custodial Fund
<b>ADDITIONS</b>		
Contributions, gifts, and donations	\$ 28,328	\$ -
Earnings from temporary deposits	4,394	-
Collections from student groups	<u>-</u>	<u>1,365,949</u>
Total additions	<u>32,722</u>	<u>1,365,949</u>
 <b>DEDUCTIONS</b>		
Payments on-behalf of student groups	-	1,426,565
Other deductions	<u>55,675</u>	<u>-</u>
Total deductions	<u>55,675</u>	<u>1,426,565</u>
 <b>NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION</b>	 (22,953)	 (60,616)
 <b>NET POSITION, BEGINNING</b>	 <u>106,494</u>	 <u>719,059</u>
 <b>NET POSITION, ENDING</b>	 <u>\$ 83,541</u>	 <u>\$ 658,443</u>

# ALEDO INDEPENDENT SCHOOL DISTRICT

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED AUGUST 31, 2025

### I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Reporting Entity

Aledo Independent School District (the "District") is a public educational agency operating under the applicable laws and regulations of the State of Texas. The Board of Trustees (the "Board"), a seven-member group, has governance responsibilities over all activities related to public school education within the jurisdiction of the District. The Board is elected by the public and has the exclusive power and duty to govern and oversee the management of the public schools of the District. All powers and duties not specifically delegated by statute to the Texas Education Agency ("TEA") or to the State Board of Education are reserved for the Board, and the TEA may not substitute its judgment for the lawful exercise of those powers and duties by the Board. The District receives funding from local, state and federal government sources and must comply with the requirements of those funding entities. However, the District is not included in any other governmental reporting entity and there are no component units included within the District's reporting entity.

#### B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. All fiduciary activities are reported only in the fund financial statements. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities are supported by taxes, state foundation funds and intergovernmental revenue. Business-type activities incorporate data from the District's enterprise funds.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenue.

The fund financial statements provide reports on the financial condition and results of operations for three fund categories – governmental, enterprise and fiduciary. Since the resources in the fiduciary funds cannot be used for District operations, they are not included in the government-wide statements. The District considers some governmental funds major and reports their financial condition and results of operations in a separate column.

#### C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide, enterprise fund and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be *available* when it is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if it is collectible within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt services expenditures, as well as expenditures related to claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt is reported as other financing sources.

Property taxes, state foundation funds, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. Entitlements are recorded as revenue when all eligibility requirements are met, including any time requirements, and the amount received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the District.

Proprietary fund operating revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Nonoperating revenues, such as subsidies and investment earnings, result from nonexchange transactions or ancillary activities.

#### **D. Fund Accounting**

The District reports the following major governmental funds:

The **General Fund** is the District's general operating fund. It is used to account for all financial transactions except for those required to be accounted for in another fund. Major revenue sources include local property taxes and state funding under the Foundation School Program. Expenditures include all costs associated with the daily operations of the District except for costs incurred by programs accounted for in other funds. The General Fund is always considered a major fund. The General Fund is a budgeted fund, and any fund balances are considered resources for current and future operations.

The **Debt Service Fund** accounts for the resources accumulated and payments made on long-term general obligation debt of governmental funds. Revenues include collections of general property taxes, state funding under the Instructional Facilities and Existing Debt Allotments, and earnings on investments of the fund. Expenditures of the fund are for the retirement of bonds and payments of interest on the bonded debt. The fund balance represents the amount that is available for the retirement of bonds and payment of interest in the future.

The **Capital Projects Fund**, which is an unbudgeted fund, is used to account for proceeds from sales of bonds and other revenues to be used for authorized construction, renovations, and technology projects/enhancements.

In addition, the District reports the following fund types:

#### **Governmental Funds:**

**Nonmajor Special Revenue Funds** are used to account for specific revenue sources (other than those identified as a major fund) that are restricted or committed to expenditures for specific purposes.

## **Proprietary Funds:**

**The nonmajor enterprise Funds** are designed to be self-supporting. Revenues are earned mainly from sales of services to the users outside the District.

## **Fiduciary Funds:**

**Private-Purpose Trust Funds:** This fund is used to account for all trust agreements under which the principal and income benefit a specific school or group of students.

**Custodial Fund:** This fund accounts for activities of student groups. This accounting reflects the District's custodial relationship with student activity organizations.

## **E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position or Fund Balance**

### **1. Cash and Investments**

The District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Investments for the District are reported at fair value, except for the position in investment pools. The District's investments in Pools are reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

### **2. Inventories and Prepaid Items**

Except for inventories of food commodities, the District records purchases of supplies and materials as expenditures when purchased. This method is used to avoid administrative costs that are excessive to the benefit gained and where expenditures tend to be equalized over a period of years. Inventories of food commodities used in the food service program are recorded at fair market values supplied by the Texas Department of Human Services. Although commodities are received at no cost, their fair market value is recorded as inventory and unearned revenue when received. As commodities are consumed, inventory and unearned revenues are relieved, expenditures are charged, and revenue is recognized for an equal amount.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepayment in both government-wide and fund financial statements.

### **3. Other Receivables and Payables**

These may include amounts due from local, state, and federal agencies resulting from an excess of expenditures over revenues incurred, accrued liabilities, interest payable, and accrued wages payable.

### **4. Capital Assets**

Capital assets, which include land, buildings and improvements, furniture and equipment, and construction in progress, are reported in the applicable governmental column in the government-wide financial statements. The cost of the infrastructure (e.g., roads, bridges, sidewalks, and similar items) was initially capitalized with the building cost and is being depreciated over the same useful life as the building. Such assets are recorded at historical or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

Capital assets are defined by the District as assets with an estimated useful life in excess of two years and an initial, individual value greater than the thresholds below based on the type of asset:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	10-50
Furniture and equipment	3-15

Additionally, the District's policy is to capitalize groups of assets, regardless of the individual cost of the item, when the total cost of the group purchase exceeds \$100,000.

## 5. Unearned Revenues

Unearned revenues represent revenues received by the District but not yet earned and are not available for use by the District to liquidate current year liabilities. This includes the amounts below:

	<u>General</u>
Student parking fees	\$ 37,509
Band participation fee	51,150
Donation - theatre stage lights	32,000
Other	<u>30,977</u>
Total	<u>\$ 151,636</u>

## 6. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activity.

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount. Deferred loss on refunding will be recognized as a deferred outflow of resources and amortized to interest expense over the life of the bonds. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures. Issuance costs are reported as debt service expenditures.

## 7. Compensated Absences Liability

The State of Texas (the "State") has created a minimum sick leave program consisting of five days of sick leave per year with no limit on accumulation and transferability among districts for every person regularly employed in Texas public schools. Each district's local board is required to establish a sick leave plan. Local school districts may provide additional sick leave beyond the State minimum. It is the District's policy to permit some employees to accumulate earned but unused sick pay benefits. Such benefits are accrued when incurred in the government-wide and proprietary fund financial statements. A liability is recognized for amounts earned that are more likely than not to be used in the future.

## 8. Deferred Outflows and Inflows of Resources

Deferred outflows and inflows of resources are reported in the financial statements as described below:

A deferred outflow of resources is a consumption of a government's net assets (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The District had the following deferred outflows of resources:

- Deferred outflows of resources for refunding – Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Deferred outflows of resources for pension – Reported in the government-wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability, the results of differences between expected and actual experience, changes in actuarial assumptions, and the changes in proportion and difference between the employer's contributions and the proportionate share of contributions. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year.
- Deferred outflows of resources for OPEB – Reported in the government-wide financial statement of net position, this deferred outflow results from OPEB plan contributions made after the measurement date of the net OPEB liability, changes in actuarial assumptions, the differences between projected and actual investment earnings, and changes in proportion and difference between the employer's contributions and the proportionate share of contributions. The deferred outflows related to OPEB resulting to District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year.

A deferred inflow of resources is an acquisition of a government's net assets (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The District had three items that qualify for reporting in this category:

- Deferred inflow of resources for unavailable revenues – Reported only in the governmental funds balance sheet, for unavailable revenues from property taxes arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of revenues in the period that the amounts become available. During the current year, the District recorded deferred inflow of resources as unavailable revenues – property taxes.
- Deferred inflow of resources for pensions – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience, changes in actuarial assumptions, differences between projected and actual investment earnings, as well as changes in proportion and difference between the employer's contributions and the proportionate share of contributions.
- Deferred inflow of resources for OPEB – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience and changes in actuarial assumptions.

## **9. Interfund Activity**

The District has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

## **10. Use of Estimates**

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimations and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **11. Encumbrances**

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in the accounting system in order to reserve a portion of the applicable appropriation, is employed in the governmental fund types on the governmental fund financial statements. Encumbrances are liquidated at year end.

## **12. Data Control Codes**

The data control codes refer to the account code structure prescribed by the Texas Education Agency (the "Agency") in the *Financial Accountability System Resource Guide*. The Agency requires school districts to display these codes in the financial statements filed with the Agency in order to ensure accuracy in building a statewide database for policy development and funding plans.

## **13. Fund Balances – Governmental Funds**

Fund balances of the governmental funds are classified as follows:

*Nonspendable* – includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual requirements. Examples include inventories, long-term receivables, endowment principal, and/or prepaid/deferred items.

*Restricted* – the component of the spendable fund balance constrained to a specific purpose by a provider, such as a creditor, grantor, contributor, or law or regulation of other governments. Restricted fund balance includes funds for federal/state grants, long-term debt service, and other restrictions.

*Committed* – the component of spendable fund balance constrained to a specific purpose by the Board. A Board resolution is required to establish, modify, or rescind a fund balance commitment. Only the action that constitutes the most binding constraint of the Board can be considered a commitment for fund balance classification purposes. Committed fund balance includes funds for campus activity funds.

*Assigned* – the component of the spendable fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Board of Trustees or by an official or body to which the Board of Trustees delegates. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund’s primary purpose. Assignments within the general fund convey that the intended use of those amounts is a specific purpose that is narrower than the general purposes of the District itself.

*Unassigned* – is the residual classification of the General Fund and includes all amounts not contained in other classifications. This portion of the total fund balance in the general fund is available to finance operating expenditures. Only the General Fund will have positive unassigned amounts. By accounting for amounts in other funds, the District has implicitly assigned the funds for purposes of those particular funds.

The District has a minimum fund balance policy as defined by their Annual Operating Budget Policy CE (Local).

#### **14. Net Position Flow Assumption**

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. When both restricted and unrestricted resources are available for use in a specific program or for a specific purpose, the District’s normal policy is to use the restricted resource to finance its activities.

The Government-wide Statement of Net Position includes the following:

*Net investment in capital assets* – the component of net position that reports capital assets less both the accumulated depreciation and the outstanding balance of debt and is directly attributable to the acquisition, construction, or improvement of these capital assets.

*Restricted for federal and state programs* – the component of net position that reports the difference between assets and liabilities related to federal and state programs that consist of assets with constraints placed on their use by granting agencies.

*Restricted for debt service* – the component of net position that reports the difference between assets and liabilities adjusted on a government-wide basis that consists of assets with constraints placed on their use by the bond covenants.

*Unrestricted net position* – the difference between the assets and liabilities that are not reported in net investment in capital assets or restricted net position.

#### **15. Fund Balance Flow Assumptions**

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). To calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District’s policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, the committed fund balance is depleted first, followed by assigned fund balance. The unassigned fund balance is applied last.

## **16. Defined Benefit Pension Plan**

The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The Teacher Retirement System of Texas (TRS) administers the plan. The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

## **17. Other Post-Employment Benefits Plan**

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as you-go plan and all cash is held in a cash account.

## **18. Property Taxes**

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real property and business personal property located in the District in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable with the current period and (2) when they are expected to be collected during a 60-day period after the close of the school fiscal year.

The Board establishes the District's property tax rates annually. The authorized tax rates for property taxes assessed on January 1, 2024, were \$0.7552 and \$0.45000 per \$100 for the General Fund and Debt Service Fund, respectively, based on a net assessed valuation of \$6,409,375,290.

The District has not entered into any tax abatement agreements in compliance with Tax Code Chapter 312.

Delinquent taxes are prorated between the General Fund and Debt Service Fund based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General and Debt Service Funds are based on historical experience in collecting property taxes.

Current tax collections for the levy year ended August 31, 2025, were 98.6% of the year-end adjusted tax levy.

Uncollectible personal property taxes are periodically reviewed and written off by the District. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The District has an agreement with Parker County Appraisal District ("County") whereby the County bills and collects the District's property taxes.

**19. Change in Accounting Principle**

During fiscal year 2025, the District adopted the following new accounting guidance:

GASB Statement No. 101, *Compensated Absences*, was adopted effective December 15, 2023. The primary objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

**II. DETAILED NOTES ON ALL FUNDS**

**A. Cash and Investments**

The District’s funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. The depository bank places approved pledged securities for safekeeping and trust with the District’s agent bank in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank’s dollar amount of Federal Deposit Insurance Corporation (“FDIC”) insurance.

Cash and deposits of the District include all amounts deposited at the District’s depository bank, including demand deposits and certificates of deposit. As of year-end the District’s cash deposits were entirely covered by FDIC insurance or by pledged collateral held by the District’s agent bank in the District’s name.

The following are investments held by the District at year-end:

<u>Investment Type</u>	<u>Rating</u>	<u>Weighted Average Maturity (Days)</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
TexPool Prime	AAAm	45	<u>\$ 73,756,651</u>	<u>\$ 73,756,651</u>

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of returns, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Statutes authorize the District to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas and its agencies; (2) guaranteed or secured certificates of deposits issued by state and national banks domiciled in Texas; (3) obligations of states, agencies, counties, cities and other political subdivision of any state having been rated as to investment quality no less than an “A”; (4) No load money market funds with a weighted average maturity of 90 days or less; (5) fully collateralized repurchase agreements; (6) commercial paper having a stated maturity of 270 days or less from the date of issuance and is not rated less than A-1 or P-1 by two nationally recognized credit rating agencies or on nationally recognized credit agency and is fully secured by an irrevocable letter of credit; (7) secured corporate bonds rated not lower than “AA-” or the equivalent; (8) public funds investment pools; and (9) guaranteed investment contracts for bond proceeds investment only, with a defined termination date and secured by U.S. Government direct or agency obligations approved by the Texas Public Funds Investment Act in an amount equal to the bond proceeds. The Act also requires the District to have independent auditors perform test procedures related to investment practices as provided by the Act. The District is in substantial compliance with the requirements of the Act and with local policies.

The Texpool investment pool has a redemption notice period of one day and may redeem daily. The investment pool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pool's liquidity.

Additional policies and contractual provision governing investments for the District are specified below:

**Credit Risk** – This is the risk that a security issuer may default on an interest or principal payment. State law limits investment in local government pools to those that are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization (NRSRO). The District controls and monitors this risk by purchasing quality rated instruments that have been evaluated by agencies such as Standard and Poor's (S&P) or Moody's Investors Service, or by investing in public fund investment pools rated no lower than AAA or AAAM.

**Custodial Credit Risk – Investments:** For an investment this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The District's investment in TexPool not exposed to custodial risk. External investment pools are not subject to custodial risk because investments are not evidenced by securities that exist in physical or book entry form. State law limits investments in public funds investment pools to those rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. As of August 31, 2025, the District's investments in TexPool are rated AAAM.

**Concentration of Credit Risk** – To limit the risk of loss attributed to the magnitude of a government's investment in a single issuer, the District limits investments to less than 5% of its total investments. The District further limits investments in a single issuer when they would cause investments risks to be significantly greater in the governmental activities, individual major funds, aggregate non-major funds and fiduciary fund types than they are in the primary government.

**Interest Rate Risk** – The risk that changes in market interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the District limits the weighted average maturity of its portfolio. Management considers interest rate risk to be minimal due to the diversity and liquidity requirements imposed on the external investment pools.

**B. Interfund Balances and Transfers**

**Interfund balances.** The composition of interfund balances as of August 31, 2025, consisted of the following:

<u>Payable fund</u>	<u>Receivable fund</u>	<u>Amount</u>
Nonmajor Governmental	General Fund	\$ 1,939,370
Nonmajor Governmental	Capital Projects Fund	<u>5,087</u>
Total		<u>\$ 1,944,457</u>

Balances resulted from the lag between the dates that 1) interfund goods and services are provided on reimbursable expenditures occur, and 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

**C. Taxes Receivable**

Taxes receivable consisted of the following balances as of August 31, 2025:

	<u>General Fund</u>	<u>Debt Service Fund</u>
Property Taxes - Delinquent	\$ 837,176	\$ 418,654
Allowance for Uncollectible Taxes	<u>(441,030)</u>	<u>(200,482)</u>
Total	<u>\$ 396,146</u>	<u>\$ 218,172</u>

**D. Capital Assets**

Capital asset activity for the year ended August 31, 2025, was as follows:

	Beginning Balance*	Increases	Decreases & Reclassifications	Ending Balance
<b>Governmental activities:</b>				
Capital assets, not being depreciated:				
Land	\$ 15,609,046	\$ 6,050,140	\$ -	\$ 21,659,186
Construction in progress	7,877,034	11,583,579	(19,460,613)	-
Total capital assets, not being depreciated	<u>23,486,080</u>	<u>17,633,719</u>	<u>(19,460,613)</u>	<u>21,659,186</u>
Capital assets, being depreciated:				
Buildings and improvements	365,277,092	1,239,131	19,460,613	385,976,836
Furniture and equipment	43,758,117	3,867,242	-	47,625,359
Total capital assets, being depreciated	<u>409,035,209</u>	<u>5,106,373</u>	<u>19,460,613</u>	<u>433,602,195</u>
Less accumulated depreciation for:				
Buildings and improvements	(108,931,189)	(7,515,456)	-	(116,446,645)
Furniture and equipment	(17,959,853)	(3,712,718)	-	(21,672,571)
Total accumulated depreciation	<u>(126,891,042)</u>	<u>(11,228,174)</u>	<u>-</u>	<u>(138,119,216)</u>
Total capital assets, being depreciated, net	<u>282,144,167</u>	<u>(6,121,801)</u>	<u>19,460,613</u>	<u>295,482,979</u>
Governmental activities capital assets, net	<u>\$ 305,630,247</u>	<u>\$ 11,511,918</u>	<u>\$ -</u>	<u>\$ 317,142,165</u>

\*The beginning balance was restated due to a change in accounting principle.

Depreciation expense was charged to governmental functions of the District as follows:

<b>Governmental activities:</b>	
Instruction	\$ 8,301,920
Instructional resources and media services	22,408
Curriculum and staff development	44,369
School leadership	471,312
Student transportation	708,179
Food services	109,074
Extracurricular activities	312,121
General administration	219,814
Plant maintenance and operations	223,053
Security and monitoring services	179,038
Data processing services	<u>636,886</u>
Total depreciation expense - governmental activities	<u>\$ 11,228,174</u>

**E. Long-Term Liabilities**

Long-term debt of the District is comprised of bonds payable, accreted interest, and premium on bonds. The following is a summary of changes in long-term debt for government activities for the year ended August 31, 2025.

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
<b>Governmental activities:</b>					
Long-term debt and compensated absences					
Bonds payable	\$ 372,659,929	\$ -	\$ 16,371,929	\$ 356,288,000	\$ 8,953,005
Accreted interest	6,209,710	575,824	808,071	5,977,463	846,995
Premium on bonds	36,076,015	-	1,687,696	34,388,319	-
Compensated absences	5,319,608	-	480,019	4,839,589	3,011,926
Total long-term debt	<u>420,265,262</u>	<u>575,824</u>	<u>19,347,715</u>	<u>401,493,371</u>	<u>12,811,926</u>
Other					
Net pension liability	28,406,052	-	2,991,340	25,414,712	-
Net OPEB liability	11,265,497	4,392,973	-	15,658,470	-
Total other	<u>39,671,549</u>	<u>4,392,973</u>	<u>2,991,340</u>	<u>41,073,182</u>	<u>-</u>
Total	<u>\$ 459,936,811</u>	<u>\$ 4,968,797</u>	<u>\$ 22,339,055</u>	<u>\$ 442,566,553</u>	<u>\$ 12,811,926</u>

## Bonds Payable

Bonded indebtedness of the District is reflected in the statement of net position. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund in the fund financial statements. The District's outstanding bonds payable contain a provision that in an event of default, outstanding amounts will be paid from the corpus of the Texas Permanent School Fund.

A summary of changes in general obligation bonds for the year ended August 31, 2025, are as follows:

Title Final Maturity Date Interest Rates	Original Issue Amount	Interest Current Year	Payable Amounts Outstanding Beginning	Retired	Accreted Interest	Payable Amounts Outstanding Ending
<u>Series 2001 UTSB</u>						
2032, 4.50 - 5.55%	\$ 7,418,568	\$ -	\$ 6,724,580	\$ 470,000	\$ 362,638	\$ 6,617,218
<u>Series 2013A UTR</u>						
2031, 2.00 - 3.50%	8,985,000	2,250	100,000	50,000	-	50,000
<u>Series 2013B UTR</u>						
2028, 0.40 - 3.13%	16,615,000	5,431	250,000	125,000	-	125,000
<u>Series 2015 UTR</u>						
2035, 0.54 - 5.00%	13,195,000	143,800	8,719,003	1,770,000	135,560	7,084,563
<u>Series 2015A UTSB</u>						
2045, 2.00 - 5.00%	47,075,000	234,919	7,545,000	3,075,000	-	4,470,000
<u>Series 2016 UTR</u>						
2043, 2.00 - 5.00%	54,225,000	2,130,369	46,920,000	3,155,000	-	43,765,000
<u>Series 2019 UTR</u>						
2034, 2.00 - 5.00%	12,530,000	385,850	9,405,000	610,000	-	8,795,000
<u>Series 2020 UTSB</u>						
2050, 2.08 - 5.00%	133,590,000	1,327,457	129,850,000	2,545,000	-	127,305,000
<u>Series 2021 UTR</u>						
2031, 2.352 - 4.00%	62,317,250	897,862	56,141,056	1,745,000	77,626	54,473,682
<u>Series 2023 UTSB</u>						
2043, 5.00%	115,695,000	5,569,875	113,215,000	3,635,000	-	109,580,000
Total	<u>\$ 471,645,818</u>	<u>\$ 10,697,813</u>	<u>\$ 378,869,639</u>	<u>\$ 17,180,000</u>	<u>\$ 575,824</u>	<u>\$ 362,265,463</u>

Debt service requirements on long-term debt at August 31, 2025, are as follows:

Year Ending August 31,	General Obligation Bonds		Total Requirements
	Principal	Interest	
2026	\$ 9,800,000	\$ 14,252,607	\$ 18,762,288
2027	10,170,000	13,881,400	19,820,144
2028	10,595,000	13,455,400	19,815,582
2029	11,015,000	13,033,597	17,412,732
2030	11,410,000	12,642,410	17,409,775
2031-2035	62,965,000	57,289,002	87,051,273
2036-2040	75,965,000	44,284,533	87,048,496
2041-2045	84,145,000	27,709,429	82,665,200
2046-2050	72,585,000	11,908,865	63,965,169
2051-2055	<u>18,935,000</u>	<u>1,451,625</u>	<u>27,452,225</u>
Total	367,585,000	<u>\$ 209,908,868</u>	<u>\$ 577,493,868</u>
Less: remaining accreted interest on bonds	<u>(11,297,000)</u>		
Bonds outstanding at August 31, 2025	<u>\$ 356,288,000</u>		

**F. Prior Year Defeasance of Debt**

In prior years and during the current year, the District issued refunding bonds for the purpose of restructuring debt cash flow requirements. Proceeds from the refunding bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. The old bonds are considered defeased, and accordingly, the trust account assets and liabilities are not included in the District’s financial statements. As of August 31, 2025, \$53,425,000 of bonds considered defeased are still outstanding.

**G. Defined Benefit Pension Plan**

**Plan Description.** Aledo Independent School District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS) and is established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pension’s Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard workload and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

**Pension Plan Fiduciary Net Position.** Detailed information about the Teacher Retirement System’s fiduciary net position is available in a separately issued Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information. That report may be obtained on the Internet at [www.trs.texas.gov](http://www.trs.texas.gov); by writing to TRS at attention Finance Division, PO BOX 149676, Austin, TX, 78714-0185, or by calling 1-800-223-8778.

**Benefits Provided.** TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used.

The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member's age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member's age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description above.

Accordingly, the 2023 Texas Legislature passed Senate Bill (SB) 10 and House Joint Resolution (HJR) 2 to provide eligible retirees with a one-time stipend and an ad hoc cost-of-living-adjustment (COLA).

**One-Time Stipends.** Stipends, regardless of annuity amount, were paid in September 2023 to annuitants who met the qualifying age requirement on or before August 31, 2023:

- A one-time \$7,500 stipend to eligible annuitants who are 75 years of age and older.
- A time \$2,400 stipend to eligible annuitants age 70 to 74.

**Cost-of-Living Adjustment.** A cost-of-living adjustment (COLA) was dependent on Texas voters approving a constitutional amendment (Proposition 9) to authorize the COLA. Voters approved the amendment in the November 2023 election and the following COLA was applied to eligible annuitants' payments beginning with their January 2024 payment:

- 2% COLA for eligible retirees who retired between September 1, 2013 through August 31, 2020.
- 4% COLA for eligible retirees who retired between September 1, 2001 through August 31, 2013.
- 6% COLA for eligible retirees who retired on or before August 31, 2001.

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action. Actuarial implications of the funding provided in this manner are determined by the System's actuary.

**Contributions.** Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member's annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2019 thru 2025.

	Contribution Rates	
	2024	2025
Member	8.25%	8.25%
Non-Employer Contributing Entity (State)	8.25%	8.25%
Employers	8.25%	8.25%
Current fiscal year employer contributions		\$ 2,256,234
Current fiscal year member contributions		4,695,540
2024 measurement year NECE on-behalf contributions		3,201,628

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers. Employers (public school, junior college, other entities or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.

In addition to the employer contributions listed above, there are two additional surcharges an employer is subject to:

- All public schools, charter schools, and regional educational service centers must contribute 1.9 percent of the member's salary beginning in fiscal year 2024, gradually increasing to 2 percent in fiscal year 2025.
- When employing a retiree of the Teacher Retirement System, the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.

**Actuarial Assumptions.** The total pension liability in the August 31, 2023 rolled forward to August 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Fair Value
Single Discount Rate	7.00%
Long-term expected Investment Rate of Return	7.00%
Inflation	2.30%
Salary Increases including inflation	2.95% to 8.95%
Payroll Growth Rate	3.00%
Ad hoc post-employment benefit changes	None

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2023. For a full description of these assumptions please see the actuarial valuation report dated November 21, 2023.

**Discount Rate.** A single discount rate of 7.00 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on plan investments of 7.00 percent. The projection of cash flows used to determine this single discount rate assumed that contributions from active members, employers and the non-employer contributing entity will be made at the rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 9.54 percent of payroll in fiscal year 2025 and thereafter. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan’s fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.00 percent. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the System’s target asset allocation as of August 31, 2024 are summarized below:

Asset Class <sup>1</sup>	Target Allocation <sup>2</sup>	Long-Term Expected Arithmetic Real Rate of Return <sup>3</sup>	Long-Term Expected Geometric Real Rate of Return
Global Equity			
U.S.	18.00%	4.40%	1.00%
Non-U.S. Developed	13.00%	4.20%	0.80%
Emerging Markets	9.00%	5.20%	0.70%
Private Equity	14.00%	6.70%	1.20%
Stable Value			
Government Bonds	16.00%	1.90%	0.40%
Absolute value	5.00%	3.00%	0.20%
Stable Value Hedge Funds	0.00%	4.00%	0.00%
Real Return			
Real Estate	15.00%	6.60%	1.20%
Energy and Natural Resources	6.00%	5.60%	0.40%
Commodities	0.00%	2.50%	0.00%
Risk Parity			
Risk Parity	8.00%	4.00%	0.40%
Leverage			
Cash	2.00%	1.00%	0.00%
Asset Allocation Leverage	-6.00%	1.30%	-0.10%
Inflation Expectation			2.40%
Volatility Drag <sup>4</sup>			-0.70%
Expected Return	100.00%		7.90%

<sup>1</sup> Absolute return includes credit sensitive investments

<sup>2</sup> Target allocations are based on the FY 24 policy model

<sup>3</sup> Capital Market Assumptions come from Aon Hewitt (as of 12/31/23)

<sup>4</sup> The volatility drag results from the conversion between arithmetic and geometric mean returns.

**Discount Rate Sensitivity Analysis.** The following table presents the Net Pension Liability of the plan using the discount rate of 7.00%, and what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00%) or one percentage point higher (8.00%) than the current rate.

	1% Decrease in Discount Rate (6.00%)	Discount Rate (7.00%)	1% Increase in Discount Rate (8.00%)
District's proportionate share of the net pension liability:	\$ 40,593,735	\$ 25,414,712	\$ 12,837,813

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions.** At August 31, 2025, the District reported a liability of \$25,414,712 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's Proportionate share of the collective net pension liability	\$ 25,414,712
State's proportionate share that is associated with the District	<u>34,703,906</u>
Total	<u><u>\$ 60,118,618</u></u>

The net pension liability was measured as of August 31, 2023 and rolled forward to August 31, 2024 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2023 through August 31, 2024.

At August 31, 2024, the employer's proportion of the collective net pension liability was 0.041606049%, which was an increase of 0.000252276% from its proportion measured as of August 31, 2023.

For the year ended August 31, 2025, the District recognized pension expense of \$8,954,202 and revenue of \$4,147,697 for support provided by the State.

At August 31, 2025, the District reported its proportionate share of the TRS deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 1,400,824	\$ 198,426
Changes in actuarial assumptions	1,312,216	175,923
Differences between projected and actual investment earnings	154,487	-
Changes in proportion and differences between the employer's contributions and the proportionate share of contributions	2,920,965	-
Contributions paid to TRS subsequent to the measurement date	<u>2,256,234</u>	<u>-</u>
Total	<u><u>\$ 8,044,726</u></u>	<u><u>\$ 374,349</u></u>

Deferred outflows of resources related to contributions subsequent to the measurement date will be recognized in OPEB expense in the next fiscal year. Other net amounts of the employer's balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Year Ended August 31:	Pension Expense
2026	\$ 1,163,304
2027	3,641,494
2028	943,635
2029	(434,940)
2030	100,651
Thereafter	(1)

**H. Defined Other Post-Employment Benefit Plans**

**Plan Description.** Aledo Independent School District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The TRS-Care program was established in 1986 by the Texas Legislature.

**OPEB Plan Fiduciary Net Position.** Detail information about the TRS-Cares fiduciary net position is available in the separately issued TRS Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at <https://www.trs.texas.gov>; by writing to TRS at P.O. Box 149676, Austin, TX, 78714-0185; or by calling (800) 223-8778.

**Benefits Provided.** TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers and other educational districts who are members of the TRS pension plan. Optional dependent coverage is available for an additional fee.

Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. There are no automatic post-employment benefit changes; including automatic COLAs.

The premium rates for retirees are reflected in the following table.

	TRS-Care Monthly for Retirees	
	Medicare	Non-Medicare
Retiree or surviving spouse	\$ 135	\$ 200
Retiree and spouse	529	689
Retiree, spouse and children	468	408
Retiree and family	1,020	999

**Contributions.** Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and school districts based upon public school district payroll. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state’s contribution rate which is 1.25% of the employee’s salary. Section 1575.203 establishes the active employee’s rate which is .65% of pay. Section 1575.204 establishes an employer contribution rate of not less than 0.25% or not more than 0.75% of the salary of each active employee of the public school or charter school. The actual employer contribution rate is prescribed by the Legislature in the General Appropriations Act.

The following table shows contributions to the TRS-Care plan by type of contributor.

	Contributions Rates	
	2024	2025
Active employee	0.65%	0.65%
Non-Employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/Private Funding Remitted by Employers	1.25%	1.25%
Current fiscal year employer contributions		\$ 395,551
Current fiscal year member contributions		426,872
2024 measurement year NECE on-behalf contributions		587,175

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (*regardless of whether or not they participate in the TRS Care OPEB program*). When employers hire a TRS retiree, they are required to pay to TRS Care, a monthly surcharge of \$535 per retiree.

**Actuarial Assumptions.** The actuarial valuation was performed as of August 31, 2023. Update procedures were used to roll forward the Total OPEB Liability to August 31, 2024.

The actuarial valuation of the OPEB plan offered through TRS-Care is similar to the actuarial valuation performed for the pension plan, except that the OPEB valuation is more complex. The demographic assumptions were developed in the experience study performed for TRS for the period ending August 31, 2021.

The following assumptions and other inputs used for members of TRS-Care are based on an established pattern of practice and are identical to the assumptions used in the August 31, 2023 TRS pension actuarial valuation that was rolled forward to August 31, 2024:

Rates of Mortality	Rates of Disability
Rates of Retirement	General Inflation
Rates of Termination	Wage Inflation

The active mortality rates were based on 90 percent of the RP-2014 Employee Mortality Tables for males and females. The post-retirement mortality rates for healthy lives were based on the 2018 TRS of Texas Healthy Pensioner Mortality Tables, with full generational projection using the ultimate improvement rates from the mortality projection scale MP-2021.

**Additional Actuarial Methods and Assumptions**

Valuation Date	August 31, 2023 rolled forward to August 31, 2024
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Discount Rate	3.87% as of August 31, 2022
Aging Factors	Based on plan specific experience
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claim costs
Projected Salary Increases	2.95% to 8.95%
Healthcare Trend Rates	The initial medical trend rate was 6.75 percent for non-Medicare retirees. For Medicare retirees, trend rates are higher in the first two years due to anticipated growth but thereafter match those of non-Medicare retirees. The initial prescription drug trend rate was 7.25 percent for all retirees. The initial trend rates decrease to an ultimate trend rate of 4.25 percent over a period of 11 years.
Election Rates	Normal Retirement - 62 percent participation rate prior to age 65 and 25 percent participation rate after age 65. Pre-65 retirees - 30 percent of pre-65 retirees are assumed to discontinue coverage at age 65.
Ad hoc post-employment benefit changes	None

**Discount Rate.** A single discount rate of 3.87% was used to measure the total OPEB liability. There was an increase of 0.26 percent in the discount rate since the previous year.

The source of the municipal bond rate is the Fidelity "20-year Municipal GO AA Index" as of August 31, 2024 using the Fixed Income Market Data/Yield Curve/Data Municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds.

**Discount Rate Sensitivity Analysis.** The following schedule shows the impact of the Net OPEB Liability if the discount rate used was 1% less than the discount rate that was used (3.87%) in measuring the Net OPEB Liability.

	1% Decrease in Discount Rate <u>2.87%</u>	Discount Rate 3.87%	1% Increase in Discount Rate <u>4.80%</u>
Proportionate share of net OPEB liability	\$ 18,602,994	\$ 15,658,470	\$ 13,279,250

**OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs.** At August 31, 2025, the District reported a liability of \$15,658,470 for its proportionate share of the TRS's net OPEB liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collective net OPEB liability	\$ 15,658,470
State's proportionate share that is associated with the District	<u>19,619,850</u>
Total	<u>\$ 35,278,320</u>

The Net OPEB liability was measured as of August 31, 2023 and rolled forward to August 31, 2024 and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date. The employer's proportion of the net OPEB liability was based on the employer's contributions to OPEB relative to the contributions of all employers to the plan for the period September 1, 2023 thru August 31, 2024.

At August 31, 2024 the employer's proportion of the collective Net OPEB Liability was 0.051590376% which was an increase of 0.000703477% from its proportion measured as of August 31, 2023.

**Healthcare Cost Trend Rates Sensitivity Analysis.** The following schedule shows the impact of the Net OPEB Liability if a healthcare trend rate that is 1% less than and 1% greater than the assumed healthcare cost trend rate used.

	1% Decrease	Current Single Healthcare Trend Rate	1% Increase
Proportionate share of net OPEB liability	\$ 12,751,499	\$ 15,658,470	\$ 19,446,542

**Changes Since the Prior Actuarial Valuation.** The following were changes to the actuarial assumptions or other inputs that affected measurement of the total OPEB liability since the prior measurement period:

- The discount rate changed from 4.13 percent as of August 31, 2023 to 3.87 percent as of August 31, 2024. This change increased the Total OPEB Liability.

Changes of Benefit Terms Since the Prior Measurement Date – There were no changes in benefit terms since the prior measurement date.

For the year ended August 31, 2025, the District recognized OPEB expense of \$(3,783,638) and revenue of \$(2,906,015) for support provided by the State.

At August 31, 2025, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual actuarial experiences	\$ 3,001,203	\$ 7,814,425
Changes in actuarial assumptions	2,004,099	5,109,177
Differences between projected and actual investment earnings	-	43,849
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	6,474,267	-
Contributions paid to OPEB subsequent to the measurement date	<u>395,551</u>	<u>-</u>
Total	<u>\$ 11,875,120</u>	<u>\$ 12,967,451</u>

Deferred outflows of resources related to OPEB resulting from employer contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability in the measurement year ended August 31, 2026. The other amounts of the employer's balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>For the Year Ended August 31,</u>	<u>OPEB Expense</u>
2026	\$ (898,052)
2027	(188,858)
2028	(588,085)
2029	(564,109)
2030	(132,423)
Thereafter	883,645

**I. Medicare Part D – On-behalf Payments**

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, effective January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for the Texas Public School Retired Employee Group Insurance Program (TRS-Care) to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the fiscal years ended August 31, 2025, 2024, and 2023, the subsidy payments received by TRS Care on-behalf of the District in the amounts of \$366,368, \$314,000, and \$301,620, respectively. The information for the year ended August 31, 2025, is provided by the Teachers Retirement System.

These payments are recorded as equal revenues and expenditures in the governmental fund financial statements of the District.

## **J. Active Employee Health Care Coverage**

The District participates in TRS Active Care sponsored by the Teacher Retirement System of Texas and administered through Blue Cross Blue Shield of Texas and Express Scripts (pharmacy). TRS Active Care provides health care coverage to employees (and their dependents) of participating public education entities. Optional life and long-term care insurance are also provided to active members and retirees. The plan is authorized by the Texas Insurance Code, Title 8, Subtitle H, Chapter 1579, and by the Texas Administrative Code, Title 34, Part 3, Chapter 41. The District contributed approximately \$275 per month per participant to the plan, and employees, at their option, authorized payroll withholdings to pay employee contributions and additional premiums for dependents. The TRS issues a publicly available financial report that includes financial statements and required supplementary information for TRS ActiveCare. That report may be obtained by visiting the TRS Website at [www.trs.state.tx.us](http://www.trs.state.tx.us), by writing the Communications Department of the Texas Retirement System of Texas at 1000 Red River Street, Austin, Texas 78701, or by calling (800) 223-8778.

## **K. Commitments and Contingencies**

### **State and Federal Grants**

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's legal counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

## **L. Risk Management**

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the current fiscal year, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

## **M. Accounting Changes**

### **Change in Accounting Principle**

During fiscal year 2025, the District implemented GASB Statement No. 101, *Compensated Absences*. The adoption of this standard resulted in the recognition of additional liabilities for compensated absences. The cumulative effect of the accounting change increased compensated absences liabilities and decreased beginning net position by \$5,319,608 in the Governmental Activities, as of the beginning of fiscal year 2025.

## **N. New Accounting Standards**

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the District include the following:

GASB Statement No. 103, *Financial Reporting Model Improvements* – The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 104, *Disclosure of Certain Capital Assets* – The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be presented separately in the note disclosures, including right-to-use assets related to leases, Subscription-Based Information Technology Arrangements, and public-private or public-public partnerships. Other intangible assets are also required to be presented separately by major class. Additional disclosures have also been required for capital assets held for sale. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No 105, *Subsequent Events* – The objective of this Statement is to improve the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users. This Statement will become effective for fiscal years beginning after June 15, 2026, and the impact has not yet been determined.

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**REQUIRED SUPPLEMENTARY  
INFORMATION**

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT G-1**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance with Final Budget Positive (Negative)
		Original	Final		
<b>REVENUES</b>					
5700	Local and intermediate sources	\$ 51,352,357	\$ 51,552,357	\$ 51,770,083	\$ 217,726
5800	State program revenues	30,295,824	32,105,824	35,610,418	3,504,594
5900	Federal program revenues	<u>300,000</u>	<u>100,000</u>	<u>88,942</u>	<u>(11,058)</u>
5020	Total revenues	<u>81,948,181</u>	<u>83,758,181</u>	<u>87,469,443</u>	<u>3,711,262</u>
<b>EXPENDITURES</b>					
Current:					
0011	Instruction	45,574,238	47,574,238	47,040,608	533,630
0012	Instructional resources and media sources	838,443	838,443	747,756	90,687
0013	Curriculum and instructional staff development	893,609	743,609	577,804	165,805
0021	Instructional leadership	969,835	969,835	954,379	15,456
0023	School leadership	4,382,802	4,557,802	4,549,242	8,560
0031	Guidance, counseling, and evaluation services	2,903,008	2,753,008	2,545,867	207,141
0033	Health services	745,459	820,459	780,710	39,749
0034	Student (pupil) transportation	3,944,043	3,694,043	3,677,936	16,107
0035	Food services	138,075	163,075	141,354	21,721
0036	Extracurricular activities	3,269,215	3,549,215	3,409,182	140,033
0041	General administration	3,591,639	3,591,639	3,343,555	248,084
0051	Facilities maintenance and operations	10,627,090	10,627,090	10,369,239	257,851
0052	Security and monitoring services	818,910	818,910	694,012	124,898
0053	Data processing services	1,952,853	1,877,853	1,840,484	37,369
0061	Community services	70,551	80,551	58,361	22,190
Capital Outlay:					
0081	Facilities acquisition and construction	75,000	75,000	35,544	39,456
Intergovernmental:					
0091	Contracted instructional services between schools	990,000	870,000	859,115	10,885
0099	Other intergovernmental	<u>930,000</u>	<u>930,000</u>	<u>923,925</u>	<u>6,075</u>
6030	Total expenditures	<u>82,714,770</u>	<u>84,534,770</u>	<u>82,549,073</u>	<u>1,985,697</u>
1100	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(766,589)	(776,589)	4,920,370	5,696,959
<b>OTHER FINANCING SOURCES (USES)</b>					
7912	Sale of real and personal property	5,000	105,000	103,080	(1,920)
7949	Other resources	500	500	-	(500)
8949	Other uses	-	<u>(90,000)</u>	-	<u>90,000</u>
7080	Total other financing sources (uses)	<u>5,500</u>	<u>15,500</u>	<u>103,080</u>	<u>87,580</u>
1200	<b>NET CHANGE IN FUND BALANCES</b>	<u>(761,089)</u>	<u>(761,089)</u>	<u>5,023,450</u>	<u>5,784,539</u>
0100	<b>FUND BALANCE, BEGINNING</b>	<u>23,709,639</u>	<u>23,709,639</u>	<u>23,709,639</u>	<u>-</u>
3000	<b>FUND BALANCES, ENDING</b>	<u>\$ 22,948,550</u>	<u>\$ 22,948,550</u>	<u>\$ 28,733,089</u>	<u>\$ 5,784,539</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE  
OF THE NET PENSION LIABILITY  
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2025

Plan Year Ended August 31,	2024	2023	2022
District's proportion of the net pension liability (asset)	0.041606049%	0.041353773%	0.037761289%
District's proportionate share of the net pension liability (asset)	\$ 25,414,712	\$ 28,406,052	\$ 22,417,906
State's proportionate share of the net pension liability (asset) associated with the District	34,703,906	39,847,882	32,138,835
Total	\$ 60,118,618	\$ 68,253,934	\$ 54,556,741
District's covered payroll	\$ 58,323,998	\$ 55,611,684	\$ 47,956,497
District's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	43.58%	51.08%	46.75%
Plan fiduciary net position as a percentage of the total pension liability	59.50%	71.65%	75.62%

2021	2020	2019	2018	2017	2016	2015
0.031877854%	0.029652954%	0.028757410%	0.025277499%	0.022741200%	0.023035900%	0.023582900%
\$ 8,118,161	\$ 15,881,517	\$ 14,949,001	\$ 13,913,349	\$ 7,271,403	\$ 8,704,926	\$ 8,336,241
<u>13,718,430</u>	<u>28,180,935</u>	<u>25,150,857</u>	<u>24,368,390</u>	<u>13,955,192</u>	<u>16,678,493</u>	<u>15,764,091</u>
<u>\$ 21,836,591</u>	<u>\$ 44,062,452</u>	<u>\$ 40,099,858</u>	<u>\$ 38,281,739</u>	<u>\$ 21,226,595</u>	<u>\$ 25,383,419</u>	<u>\$ 24,100,332</u>
\$ 41,772,662	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924	\$ 26,239,017	\$ 24,798,446
19.43%	40.76%	43.52%	46.79%	26.91%	33.18%	33.62%
88.79%	75.54%	75.24%	73.74%	82.17%	78.00%	78.43%

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**SCHEDULE OF DISTRICT'S CONTRIBUTIONS  
TEACHER RETIREMENT SYSTEM**

**FOR THE YEAR ENDED AUGUST 31, 2025**

Fiscal Year Ended August 31,	<u>2025</u>	<u>2024</u>	<u>2023</u>
Contractually required contribution	\$ 2,256,234	\$ 2,316,854	\$ 2,145,301
Contributions in relation to the contractually required contribution	<u>(2,256,234)</u>	<u>(2,316,854)</u>	<u>(2,145,301)</u>
Contribution deficiency (excess)	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
District's covered payroll	\$ 56,915,585	\$ 57,846,997	\$ 55,611,684
Contribution as a percentage of covered payroll	3.96%	4.01%	3.86%

<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
\$ 1,703,237	\$ 1,360,317	\$ 1,223,489	\$ 1,006,552	\$ 1,160,991	\$ 745,322	\$ 731,908
<u>(1,703,237)</u>	<u>(1,360,317)</u>	<u>(1,223,489)</u>	<u>(1,006,552)</u>	<u>(1,160,991)</u>	<u>(745,322)</u>	<u>(731,908)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,956,497	\$ 41,772,662	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924	\$ 26,239,017
3.55%	3.26%	3.14%	2.93%	3.90%	2.76%	2.79%

**ALEDO INDEPENDENT SCHOOL DISTRICT**

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE  
OF THE NET OPEB LIABILITY  
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2025

Plan Year Ended August 31,	<u>2024</u>	<u>2023</u>	<u>2022</u>
District's proportion of the net OPEB liability (asset)	0.051590376%	0.050886899%	0.047802445%
District's proportionate share of the net OPEB liability (asset)	\$ 15,658,470	\$ 11,265,497	\$ 11,445,820
State's proportionate share of the net OPEB liability (asset) associated with the District	<u>19,619,850</u>	<u>13,593,554</u>	<u>13,962,102</u>
Total	<u>\$ 35,278,320</u>	<u>\$ 24,859,051</u>	<u>\$ 25,407,922</u>
District's covered-employee payroll	\$ 58,323,998	\$ 55,611,684	\$ 47,956,497
District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	26.85%	20.26%	23.87%
Plan fiduciary net position as a percentage of the total OPEB liability	33.64%	24.44%	11.52%

Note: Only eight years of data is presented in accordance with GASB #75, paragraph 245. "The information for all fiscal years for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

2021	2020	2019	2018	2017
0.042474460%	0.040846508%	0.037881107%	0.033577680%	0.030846800%
\$ 16,384,297	\$ 15,527,602	\$ 17,914,438	\$ 16,765,643	\$ 13,414,128
<u>21,951,307</u>	<u>20,865,375</u>	<u>23,804,283</u>	<u>26,321,616</u>	<u>21,898,027</u>
<u>\$ 38,335,604</u>	<u>\$ 36,392,977</u>	<u>\$ 41,718,721</u>	<u>\$ 43,087,259</u>	<u>\$ 35,312,155</u>
\$ 41,772,662	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924
39.22%	39.85%	52.16%	56.38%	49.65%
6.18%	4.99%	2.66%	1.57%	0.91%

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**SCHEDULE OF DISTRICT'S OPEB CONTRIBUTIONS  
TEACHER RETIREMENT SYSTEM**

FOR THE YEAR ENDED AUGUST 31, 2025

Fiscal year Ended August 31,	2025	2024	2023
Contractually required contribution	\$ 395,551	\$ 459,542	\$ 437,787
Contributions in relation to the contractually required contribution	<u>(395,551)</u>	<u>(459,542)</u>	<u>(437,787)</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered-employee payroll	\$ 56,915,595	\$ 57,846,997	\$ 55,611,684
Contribution as a percentage of covered-employee payroll	0.69%	0.79%	0.79%

Note: Only eight years of data is presented in accordance with GASB #75, paragraph 245. "The information for all fiscal years for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
\$ 392,501	\$ 331,821	\$ 310,462	\$ 269,386	\$ 231,638
<u>(392,501)</u>	<u>(331,821)</u>	<u>(310,462)</u>	<u>(269,386)</u>	<u>(231,638)</u>
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,956,497	\$ 41,772,662	\$ 38,961,847	\$ 34,346,213	\$ 29,738,397
0.82%	0.79%	0.80%	0.78%	0.78%

## **ALEDO INDEPENDENT SCHOOL DISTRICT**

### **NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

AUGUST 31, 2025

#### **Budgetary Information**

Each school district in Texas is required by law to prepare annually a budget of anticipated revenues and expenditures for the general fund, debt service fund, and the National School Breakfast and Lunch Program special revenue fund. The Texas Education Code requires the budget to be prepared not later than August 20 and adopted by August 31 of each year. The budgets are prepared on a basis of accounting that is used for reporting in accordance with generally accepted accounting principles.

The following procedures are followed in establishing the budgetary data reflected in the fund financial schedules:

1. Prior to August 20 of the preceding fiscal year, the District prepares a budget for the next succeeding fiscal year beginning September 1. The operating budget includes proposed expenditures and the means of financing them.
2. A meeting of the Board is then called for the purpose of adopting the proposed budget after ten days' public notice of the meeting has been given.
3. Prior to September 1, the budget is legally enacted through passage of a resolution by the Board. Once a budget is approved, it can be amended at the function and fund level by approval of a majority of Board members. Changes can be made to the budget at any detail within the function level without an amendment approved by the Board. During the year, several budget amendments were made with Board approval. The most significant amendments were for carryover funding; mid-year adjustment of operating costs; and yearend adjustments to expenditures based on the latest information concerning operating cost. All budget appropriations lapse at year-end.

General Fund – Major amendment, mainly in Function 11 – Instruction, was related to increased operating and personnel cost associated with increased enrollment.

National Breakfast & Lunch Fund – Related to purchase of capital outlay.

Debt Service Fund – No amendments were made.

4. Each budget is controlled at the revenue and expenditure function/object level. Budgeted amounts are as amended by the Board.

## **COMBINING STATEMENTS**

**ALEDO INDEPENDENT SCHOOL DISTRICT**

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS

AUGUST 31, 2025

Data Control Codes	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program	
<b>ASSETS</b>					
1110	Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 1,694,461
1240	Due from other governments	107,638	943,273	8,786	59,994
1300	Inventories	-	-	-	142,553
1000	Total assets	<u>107,638</u>	<u>943,273</u>	<u>8,786</u>	<u>1,897,008</u>
<b>LIABILITIES</b>					
2110	Accounts payable	-	244	-	294,487
2160	Accrued wages payable	-	114,466	-	123,391
2170	Due to other funds	107,638	824,614	8,786	-
2180	Due to other governments	-	-	-	-
2200	Accrued expenditures	-	3,949	-	2,714
2000	Total liabilities	<u>107,638</u>	<u>943,273</u>	<u>8,786</u>	<u>420,592</u>
<b>FUND BALANCES</b>					
Nonspendable:					
3410	Inventories	-	-	-	142,553
Restricted for:					
3450	Federal or state funds	-	-	-	1,333,863
3545	Committed for campus activities	-	-	-	-
3000	Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,476,416</u>
4000	Total liabilities and fund balances	<u>\$ 107,638</u>	<u>\$ 943,273</u>	<u>\$ 8,786</u>	<u>\$ 1,897,008</u>

244	255	263	289	410	427	429
Career and Technical - Basic Grant	ESEA II, A Training and Recruiting	Title III, A English Lang. Acquisition	Federally Funded Special Revenue	State Instructional Materials	School Safety & Security	Other State Special Revenue Funds
\$ -	\$ -	\$ -	\$ 2,787	\$ -	\$ -	\$ -
31,260	91,791	11,396	12,306	88,274	548,514	315,825
-	-	-	-	-	-	-
<u>31,260</u>	<u>91,791</u>	<u>11,396</u>	<u>15,093</u>	<u>88,274</u>	<u>548,514</u>	<u>315,825</u>
-	-	-	1,061	908	96,765	-
-	-	-	-	-	-	-
31,260	91,791	11,396	14,032	87,366	451,749	315,825
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>31,260</u>	<u>91,791</u>	<u>11,396</u>	<u>15,093</u>	<u>88,274</u>	<u>548,514</u>	<u>315,825</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 31,260</u>	<u>\$ 91,791</u>	<u>\$ 11,396</u>	<u>\$ 15,093</u>	<u>\$ 88,274</u>	<u>\$ 548,514</u>	<u>\$ 315,825</u>

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT H-1**

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS

AUGUST 31, 2025

Data Control Codes	461	490	Total
	Campus Activity Funds	Education Foundation Grant Awards	Nonmajor Special Revenue Funds
<b>ASSETS</b>			
1110	\$ 713,913	\$ 7,743	\$ 2,418,904
1240	-	-	2,219,057
1300	-	-	142,553
1000	<u>713,913</u>	<u>7,743</u>	<u>4,780,514</u>
<b>LIABILITIES</b>			
2110	32,467	7,500	433,432
2160	-	-	237,857
2170	-	-	1,944,457
2180	-	243	243
2200	-	-	6,663
2000	<u>32,467</u>	<u>7,743</u>	<u>2,622,652</u>
<b>FUND BALANCES</b>			
Nonspendable:			
3410	-	-	142,553
Restricted for:			
3450	-	-	1,333,863
3545	<u>681,446</u>	-	<u>681,446</u>
3000	<u>681,446</u>	-	<u>2,157,862</u>
4000	<u>\$ 713,913</u>	<u>\$ 7,743</u>	<u>\$ 4,780,514</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	211 ESEA I, A Improving Basic Program	224 IDEA - Part B Formula	225 IDEA - Part B Preschool	240 National Breakfast and Lunch Program	
<b>REVENUES</b>					
5700	Local and intermediate sources	\$ -	\$ -	\$ -	\$ 3,154,785
5800	State program revenues	-	-	-	138,100
5900	Federal program revenues	<u>180,178</u>	<u>1,359,308</u>	<u>11,337</u>	<u>1,031,937</u>
5020	Total revenues	<u>180,178</u>	<u>1,359,308</u>	<u>11,337</u>	<u>4,324,822</u>
<b>EXPENDITURES</b>					
Current:					
0011	Instruction	178,473	251,866	11,337	-
0012	Instructional resources and media services	-	-	-	-
0013	Curriculum and instructional staff development	-	-	-	-
0021	Instructional leadership	-	-	-	-
0031	Guidance, counseling, and evaluation services	-	1,107,442	-	-
0034	Student (Pupil) Transportation	1,705	-	-	-
0035	Food service	-	-	-	4,701,184
0036	Extracurricular activities	-	-	-	-
0041	General administration	-	-	-	-
0052	Security and monitoring services	-	-	-	-
0061	Community services	-	-	-	-
6030	Total expenditures	<u>180,178</u>	<u>1,359,308</u>	<u>11,337</u>	<u>4,701,184</u>
1200	<b>NET CHANGE IN FUND BALANCES</b>	-	-	-	(376,362)
0100	<b>FUND BALANCE, BEGINNING</b>	-	-	-	<u>1,852,778</u>
3000	<b>FUND BALANCE, ENDING</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,476,416</u>

244	255	263	289	410	427	429
Career and Technical - Basic Grant	ESEA II, A Training and Recruiting	Title III, A English Lang. Acquisition	Federally Funded Special Revenue	State Instructional Materials	School Safety & Security	Other State Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	487,137	763,873	7,481
<u>55,812</u>	<u>132,981</u>	<u>22,284</u>	<u>15,033</u>	-	-	-
<u>55,812</u>	<u>132,981</u>	<u>22,284</u>	<u>15,033</u>	<u>487,137</u>	<u>763,873</u>	<u>7,481</u>
55,812	-	22,284	15,033	393,919	-	-
-	-	-	-	-	-	75
-	132,981	-	-	46,609	-	7,406
-	-	-	-	46,609	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	763,873	-
-	-	-	-	-	-	-
<u>55,812</u>	<u>132,981</u>	<u>22,284</u>	<u>15,033</u>	<u>487,137</u>	<u>763,873</u>	<u>7,481</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT H-2**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS**

FOR THE YEAR ENDED AUGUST 31, 2024

Data Control Codes	461	490	Total
	Campus Activity Funds	Education Foundation Grant Awards	Nonmajor Special Revenue Funds
<b>REVENUES</b>			
5700 Local and intermediate sources	\$ 908,686	\$ 130,928	\$ 4,194,399
5800 State program revenues	-	-	1,396,591
5900 Federal program revenues	-	-	2,808,870
5020 Total revenues	<u>908,686</u>	<u>130,928</u>	<u>8,399,860</u>
<b>EXPENDITURES</b>			
Current:			
0011 Instruction	744,151	89,153	1,762,028
0012 Instructional resources and media services	40,241	-	40,316
0013 Curriculum and instructional staff development	-	-	186,996
0021 Instructional leadership	-	-	46,609
0031 Guidance, counseling, and evaluation services	2,126	5,850	1,115,418
0034 Student (Pupil) Transportation	-	-	1,705
0035 Food service	4,187	-	4,705,371
0036 Extracurricular activities	22,001	1,127	23,128
0041 General administration	11,407	-	11,407
0052 Security and monitoring services	-	34,798	798,671
0061 Community services	586	-	586
6030 Total expenditures	<u>824,699</u>	<u>130,928</u>	<u>8,692,235</u>
1200 <b>NET CHANGE IN FUND BALANCES</b>	83,987	-	(292,375)
0100 <b>FUND BALANCE, BEGINNING</b>	<u>597,459</u>	<u>-</u>	<u>2,450,237</u>
3000 <b>FUND BALANCE, ENDING</b>	<u>\$ 681,446</u>	<u>\$ -</u>	<u>\$ 2,157,862</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT H-6**

COMBINING STATEMENT OF NET POSITION  
NONMAJOR ENTERPRISE FUNDS

AUGUST 31, 2025

	715 Pre-K Academy	730 Bearcat Store	733 Stadium/Gym Advertising	Total Nonmajor Enterprise Funds
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 37,088	\$ 67,342	\$ 136,170	\$ 240,600
Inventories	<u>-</u>	<u>22,287</u>	<u>-</u>	<u>22,287</u>
Total assets	<u>37,088</u>	<u>89,629</u>	<u>136,170</u>	<u>262,887</u>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	<u>10,996</u>	<u>-</u>	<u>27,439</u>	<u>38,435</u>
Total liabilities	<u>10,996</u>	<u>-</u>	<u>27,439</u>	<u>38,435</u>
<b>NET POSITION</b>				
Unrestricted	<u>26,092</u>	<u>89,629</u>	<u>108,731</u>	<u>224,452</u>
Total net position	<u>\$ 26,092</u>	<u>\$ 89,629</u>	<u>\$ 108,731</u>	<u>\$ 224,452</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT H-7**

COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION  
NONMAJOR ENTERPRISE FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	715	730	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Stadium/Gym Advertising	
<b>OPERATING REVENUES</b>				
Local and intermediate sources	\$ 810,044	\$ 88,831	\$ 123,584	\$ 1,022,459
State program revenues	16,397	-	-	16,397
Total operating revenues	<u>826,441</u>	<u>88,831</u>	<u>123,584</u>	<u>1,038,856</u>
<b>OPERATING EXPENSES</b>				
Payroll costs	722,011	25,075	-	747,086
Professional and contracted services	1,548	-	1,234	2,782
Supplies and materials	73,083	46,707	5,508	125,298
Other operating costs	3,707	13,749	45,310	62,766
Total operating expenses	<u>800,349</u>	<u>85,531</u>	<u>52,052</u>	<u>937,932</u>
Operating income (loss)	26,092	3,300	71,532	100,924
<b>CHANGE IN NET POSITION</b>	26,092	3,300	71,532	100,924
<b>NET POSITION, BEGINNING</b>	<u>-</u>	<u>86,329</u>	<u>37,199</u>	<u>123,528</u>
<b>NET POSITION, ENDING</b>	<u>\$ 26,092</u>	<u>\$ 89,629</u>	<u>\$ 108,731</u>	<u>\$ 224,452</u>

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**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT H-8**

COMBINING STATEMENT OF CASH FLOWS  
NONMAJOR ENTERPRISE FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	715	730	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Stadium/Gym Advertising	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from user charges	\$ 826,441	\$ 88,831	\$ 123,584	\$ 1,038,856
Cash payments to employees	(629,375)	(25,075)	-	(654,450)
Cash payments for suppliers	(159,978)	(62,259)	-	(222,237)
Cash payments for operating expenses	<u>-</u>	<u>(13,749)</u>	<u>(24,613)</u>	<u>(38,362)</u>
Net cash flows provided (used) by operating activities	<u>37,088</u>	<u>(12,252)</u>	<u>98,971</u>	<u>123,807</u>
<b>NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS</b>	<u>37,088</u>	<u>(12,252)</u>	<u>98,971</u>	<u>123,807</u>
<b>CASH AND CASH EQUIVALENTS, BEGINNING</b>	<u>-</u>	<u>79,594</u>	<u>37,199</u>	<u>116,793</u>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>	<u>37,088</u>	<u>67,342</u>	<u>136,170</u>	<u>240,600</u>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>				
Net operating income (loss)	26,092	3,300	71,532	100,924
Adjustments to reconcile operating income to net cash provided by operating activities:				
(Increase) decrease in:				
Inventory	(88,455)	(8,207)	-	(96,662)
Due from other funds	92,636	-	-	92,636
Accounts payable	6,815	(7,345)	-	(530)
Due to other funds	<u>-</u>	<u>-</u>	<u>27,439</u>	<u>27,439</u>
Net cash provided (used) by operations	<u>\$ 37,088</u>	<u>\$ (12,252)</u>	<u>\$ 98,971</u>	<u>\$ 123,807</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

COMBINING STATEMENT OF FIDUCIARY NET POSITION  
PRIVATE PURPOSE TRUST FUNDS

AUGUST 31, 2025

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund	820 J. Choate Higher Educ. Fund
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,035	\$ 24,579	\$ 1,377	\$ 1,070	\$ 1,762
Total assets	<u>4,035</u>	<u>24,579</u>	<u>1,377</u>	<u>1,070</u>	<u>1,762</u>
<b>LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET POSITION</b>					
Restricted for scholarships	<u>4,035</u>	<u>24,579</u>	<u>1,377</u>	<u>1,070</u>	<u>1,762</u>
Total net position	<u>\$ 4,035</u>	<u>\$ 24,579</u>	<u>\$ 1,377</u>	<u>\$ 1,070</u>	<u>\$ 1,762</u>

821 Angler Club Scholarship Fund	822 S&P Endowment Fund	823 Pierce G. Martin Memorial Fund	824 Huckabee Endowment Fund	825 Janice A Memorial Fund	828 Noah Bates Scholarship	829 Best of Bearcats	Total Private Purpose Trust Funds
\$ 25,585	\$ 10	\$ 15,719	\$ 1,500	\$ 3,562	\$ 4,342	\$ -	\$ 83,541
<u>25,585</u>	<u>10</u>	<u>15,719</u>	<u>1,500</u>	<u>3,562</u>	<u>4,342</u>	<u>-</u>	<u>83,541</u>
-	-	-	-	-	-	-	-
25,585	10	15,719	1,500	3,562	4,342	-	83,541
<u>\$ 25,585</u>	<u>\$ 10</u>	<u>\$ 15,719</u>	<u>\$ 1,500</u>	<u>\$ 3,562</u>	<u>\$ 4,342</u>	<u>\$ -</u>	<u>\$ 83,541</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
PRIVATE PURPOSE TRUST FUNDS

FOR THE YEAR ENDED AUGUST 31, 2025

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund	820 J. Choate Higher Educ. Fund
<b>ADDITIONS</b>					
Contributions, gifts, and donations	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings from temporary deposits	<u>1,023</u>	<u>1,107</u>	<u>26</u>	<u>-</u>	<u>456</u>
Total additions	<u>1,023</u>	<u>1,107</u>	<u>26</u>	<u>-</u>	<u>456</u>
<b>DEDUCTIONS</b>					
Other deductions	<u>19,426</u>	<u>2,002</u>	<u>-</u>	<u>1,000</u>	<u>12,070</u>
Total deductions	<u>19,426</u>	<u>2,002</u>	<u>-</u>	<u>1,000</u>	<u>12,070</u>
<b>CHANGE IN NET POSITION</b>	(18,403)	(895)	26	(1,000)	(11,614)
<b>NET POSITION, BEGINNING</b>	<u>22,438</u>	<u>25,474</u>	<u>1,351</u>	<u>2,070</u>	<u>13,376</u>
<b>NET POSITION, ENDING</b>	<u>\$ 4,035</u>	<u>\$ 24,579</u>	<u>\$ 1,377</u>	<u>\$ 1,070</u>	<u>\$ 1,762</u>

821 Angler Club Scholarship Fund	822 S&P Endowment Fund	823 Pierce G. Martin Memorial Fund	824 Huckabee Endowment Fund	825 Janice A Memorial Fund	828 Noah Bates Scholarship	829 Best of Bearcats	Total Private Purpose Trust Funds
\$ 6,000	\$ 2,000	\$ -	\$ 5,000	\$ -	\$ 4,328	\$ 11,000	\$ 28,328
893	-	746	-	129	14	-	4,394
<u>6,893</u>	<u>2,000</u>	<u>746</u>	<u>5,000</u>	<u>129</u>	<u>4,342</u>	<u>11,000</u>	<u>32,722</u>
2,000	2,000	-	5,000	1,177	-	11,000	55,675
<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>5,000</u>	<u>1,177</u>	<u>-</u>	<u>11,000</u>	<u>55,675</u>
4,893	-	746	-	(1,048)	4,342	-	(22,953)
<u>20,692</u>	<u>10</u>	<u>14,973</u>	<u>1,500</u>	<u>4,610</u>	<u>-</u>	<u>-</u>	<u>106,494</u>
<u>\$ 25,585</u>	<u>\$ 10</u>	<u>\$ 15,719</u>	<u>\$ 1,500</u>	<u>\$ 3,562</u>	<u>\$ 4,342</u>	<u>\$ -</u>	<u>\$ 83,541</u>

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**REQUIRED TEXAS EDUCATION  
AGENCY SCHEDULES**

**ALEDO INDEPENDENT SCHOOL DISTRICT**

SCHEDULE OF DELINQUENT TAXES RECIEVABLE

FISCAL YEAR ENDED AUGUST 31, 2025

Last Ten Years Ended August 31,	1		2	3	10
	Tax Rates			Net Assessed/ Appraised Value for School Tax Purpose	Beginning Balance 09/01/24
	Maintenance	Debt Service			
2016 and prior years	various	various		various	\$ 267,981
2017	1.170000	0.425000		2,811,377,179	21,479
2018	1.170000	0.425000		2,723,994,044	13,797
2019	1.170000	0.425000		3,159,594,734	17,909
2020	1.170000	0.425000		3,433,844,765	39,813
2021	1.054700	0.425000		4,019,765,620	36,217
2022	0.967900	0.425000		4,185,623,708	163,065
2023	0.942900	0.425000		5,177,341,765	181,831
2024	0.757500	0.450000		5,853,670,890	734,741
2025 (School year under audit)	0.755200	0.450000		6,409,375,290	-
1000 Totals					<u>\$ 1,476,833</u>

8000 - Taxes refunded

**EXHIBIT J-1**

20	31	32	40	50	99
Current Year's Total Levy	Maintenance Total Collections	Debt Service Total Collections	Entire Year's Adjustments	Ending Balance 08/31/25	Total Taxes Refunded under Section 26.1115 (c)
\$ -	\$ 4,510	\$ 1,638	\$ 2,409	\$ 264,242	
-	219	80	85	21,265	
-	220	80	787	14,284	
-	334	121	154	17,608	
-	(1,883)	(749)	(3,523)	38,922	
-	(919)	(370)	(5,634)	31,872	
-	101,135	44,408	6,340	23,862	
-	88,526	39,902	79,353	132,756	
-	128,255	76,191	(306,015)	224,280	
<u>77,245,791</u>	<u>47,760,995</u>	<u>28,372,868</u>	<u>(625,189)</u>	<u>486,739</u>	
<u>\$ 77,245,791</u>	<u>\$ 48,081,392</u>	<u>\$ 28,534,169</u>	<u>\$ (851,233)</u>	<u>\$ 1,255,830</u>	
					<u>\$ 82,613</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT J-2**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET TO ACTUAL - NATIONAL BREAKFAST AND LUNCH PROGRAM**

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
<b>REVENUES</b>					
5700	Local and intermediate sources	\$ 2,915,500	\$ 3,015,500	\$ 3,154,785	\$ 139,285
5800	State program revenues	12,500	12,500	138,100	125,600
5900	Federal program revenues	<u>1,275,313</u>	<u>1,175,313</u>	<u>1,031,937</u>	<u>(143,376)</u>
5020	Total revenues	<u>4,203,313</u>	<u>4,203,313</u>	<u>4,324,822</u>	<u>121,509</u>
<b>EXPENDITURES</b>					
0035	Food services	<u>4,203,313</u>	<u>4,633,313</u>	<u>4,701,184</u>	<u>(67,871)</u>
6030	Total expenditures	<u>4,203,313</u>	<u>4,633,313</u>	<u>4,701,184</u>	<u>(67,871)</u>
1200	<b>NET CHANGE IN FUND BALANCES</b>	-	(430,000)	(376,362)	53,638
0100	<b>FUND BALANCE, BEGINNING</b>	<u>1,852,778</u>	<u>1,852,778</u>	<u>1,852,778</u>	-
3000	<b>FUND BALANCES, ENDING</b>	<u>\$ 1,852,778</u>	<u>\$ 1,422,778</u>	<u>\$ 1,476,416</u>	<u>\$ 53,638</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT J-3**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET TO ACTUAL - DEBT SERVICE FUND**

FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
<b>REVENUES</b>					
5700	Local and intermediate sources	\$ 29,143,332	\$ 29,143,332	\$ 29,362,443	\$ 219,111
5800	State program revenues	<u>2,800,000</u>	<u>2,800,000</u>	<u>3,123,289</u>	<u>323,289</u>
5020	Total revenues	<u>31,943,332</u>	<u>31,943,332</u>	<u>32,485,732</u>	<u>542,400</u>
<b>EXPENDITURES</b>					
Debt Service:					
0071	Principal on long-term debt	13,365,440	17,224,756	17,180,000	44,756
0072	Interest on long-term debt	18,562,892	14,703,576	14,703,576	-
0073	Bond issuance cost and fees	<u>15,000</u>	<u>15,000</u>	<u>10,368</u>	<u>4,632</u>
6030	Total expenditures	<u>31,943,332</u>	<u>31,943,332</u>	<u>31,893,944</u>	<u>49,388</u>
1200	<b>NET CHANGE IN FUND BALANCES</b>	-	-	591,788	591,788
0100	<b>FUND BALANCE, BEGINNING</b>	<u>5,740,031</u>	<u>5,740,031</u>	<u>5,740,031</u>	<u>-</u>
3000	<b>FUND BALANCES, ENDING</b>	<u>\$ 5,740,031</u>	<u>\$ 5,740,031</u>	<u>\$ 6,331,819</u>	<u>\$ 591,788</u>

USE OF FUNDS REPORT - SELECT STATE ALLOTMENT PROGRAMS  
FOR THE YEAR ENDED AUGUST 31, 2025

**Section A: Compensatory Education Programs**

AP1	Did your district expend any state compensatory education program state allotment funds during the district's fiscal year?	Yes
AP2	Does the district have written policies and procedures for its state compensatory education program?	Yes
AP3	Total state allotment funds received for state compensatory education programs during the district's fiscal year.	\$ 1,590,897
AP4	Actual direct program expenditures for state compensatory education programs during the district's fiscal year. (PICs 24, 26, 28, 29, 30)	\$ 1,490,288

**Section B: Bilingual Education Programs**

AP5	Did your district expend any bilingual education program state allotment funds during the district's fiscal year?	Yes
AP6	Does the district have written policies and procedures for its bilingual education program?	Yes
AP7	Total state allotment funds received for bilingual education programs during the district's fiscal year.	\$ 134,206
AP8	Actual direct program expenditures for bilingual education programs during the district's fiscal year. (PICs 25)	\$ 262,379

## **COMPLIANCE SECTION**

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

Board of Trustees  
Aledo Independent School District  
Aledo, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise Aledo Independent School District's basic financial statements, and have issued our report thereon dated January 20, 2026.

***Report on Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered Aledo Independent School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Aledo Independent School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Aledo Independent School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Aledo Independent School District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**OFFICE LOCATIONS**

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

## **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Aledo Independent School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Aledo Independent School District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Aledo Independent School District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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

Waco, Texas  
January 20, 2026

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR  
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER  
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

Board of Trustees  
Aledo Independent School District  
Aledo, Texas

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited Aledo Independent School District’s (the “District”) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended August 31, 2025. The District’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2025.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District’s federal programs.

## **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

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

Waco, Texas  
January 20, 2026

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**EXHIBIT K-1**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2025

Federal Grantor/ Pass-through Grantor/ Grantor/Program Title	(1) Assistance Listing Number	(2A) Pass-through Entity Identifying Number	(3) Federal Expenditures
<b>U. S. Department of Agriculture</b>			
<u>Passed through Texas Education Agency:</u>			
National School Breakfast Program	10.553	71402401	\$ 15,447
National School Breakfast Program	10.553	71402501	114,008
National School Lunch Program	10.555	71302401	91,006
National School Lunch Program	10.555	71302501	<u>618,441</u>
Total Passed through Texas Education Agency			<u>838,902</u>
<u>Passed through Texas Department of Agriculture:</u>			
NSLP - Commodities - Non-cash assistance	10.555	NT4XL1YGLGC5	<u>193,035</u>
Total Passed through State Department of Agriculture			<u>193,035</u>
Total Assistance Listing Number 10.555			<u>902,482</u>
Total Child Nutrition Cluster (ALN 10.553, 10.555)			<u>1,031,937</u>
<b>Total U. S. Department of Agriculture</b>			<u>1,031,937</u>
<b>U. S. Department of Education</b>			
<u>Passed through Texas Education Agency:</u>			
ESEA Title I, Part A - Improving Basic Programs	84.010A	25610101184907	180,178
IDEA Part B, Formula <sup>1</sup>	84.027A	256600011849076000	1,359,308
Career and Technical Education	84.048A	25420006184907	55,812
IDEA Part B, Preschool <sup>1</sup>	84.173A	256610011849076000	11,337
Title III, Part A - English Language Acquisition	84.365A	25671001184907	22,284
ESEA, Title II, Part A, Teacher Principal Training	84.367A	25694501184907	132,981
LEP Summer School	84.369A	69552002	2,727
Title IV, Part A, Subpart 1	84.424A	24680101184907	<u>12,306</u>
Total Passed through Texas Education Agency			<u>1,776,933</u>
<b>Total U. S. Department of Education</b>			<u>1,776,933</u>
<b>Total Expenditures of Federal Awards</b>			<u>\$ 2,808,870</u>

1 Total IDEA Cluster (ALN 84.027, 84.173) - \$1,370,645

**ALEDO INDEPENDENT SCHOOL DISTRICT**

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2025

**1. BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the District under programs of the federal government for the year ended August 31, 2025. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The Governmental Fund types are accounted for using a current financial resources measurement focus. All federal expenditures were accounted for in the General Fund and Special Revenue Funds, components of the Governmental Fund type. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowed or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

Federal grants are considered to be earned to the extent of expenditures made under the provisions of the grant.

School Health and Related Services (SHARS) revenues are considered earned income at the local government level and thus are not included in the Schedule of Expenditures of Federal Awards. The following is a reconciliation of Federal Revenues on Exhibit C-2 to the Schedule of Expenditures of Federal Awards:

Federal revenues per the Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (Exhibit C-3)	\$ 2,897,812
Less:	
School Health And Related Services	<u>(88,942)</u>
Federal expenditures per the Schedule of Expenditures of Federal Awards (Exhibit K-1)	<u>\$ 2,808,870</u>

**3. INDIRECT COST**

The District has elected not to use the de minimis indirect cost rate as allowed under the Uniform Guidance.

**4. PASS-THROUGH EXPENDITURES**

None of the federal programs expended by the District were provided to subrecipients.

**ALEDO INDEPENDENT SCHOOL DISTRICT**  
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
 FOR THE YEAR ENDED AUGUST 31, 2025

**Summary of Auditor's Results**

Financial Statements:	
Type of auditors' report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported
Material noncompliance material to financial statements noted?	No
Federal Awards:	
Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified?	None reported
Type of auditors' report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	None
Identification of major programs:	
Assistance Listing Number(s):	Name of Federal Program or Cluster:
10.553 & 10.555	Child Nutrition Cluster
Dollar threshold used to distinguish between type A and type B programs	\$750,000
Auditee qualified as low-risk auditee?	Yes

**Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards**

None reported

**Findings and Questioned Costs for Federal Awards**

None reported

**ALEDO INDEPENDENT SCHOOL DISTRICT**

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED AUGUST 31, 2025

None.

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Board of Trustees  
Aledo Independent School District  
Aledo, Texas

We have audited the financial statements of Aledo Independent School District as of and for the year ended August 31, 2025 and have issued our report thereon dated January 20, 2026. Professional standards require that we advise you of the following matters relating to our audit.

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated May 12, 2025, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Aledo Independent School District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements, schedule of expenditures of federal awards, and related notes to the financial statements of Aledo Independent School District in conformity with U.S. generally accepted accounting principals and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by management. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards*.

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## **OFFICE LOCATIONS**

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

In order to reduce threats to our independence caused by these nonattest services to an acceptable level, we applied certain safeguards. These safeguards include a concurring review, which is a review of the financial statements and key audit areas which is performed by a partner or manager who has adequate experience in audits of local governments, but who was not involved in this audit engagement. The concurring reviewer serves as an evaluator of the performance of the engagement team and the nonattest services provided.

In addition, management assumed responsibility for the financial statements, schedule of expenditures of federal awards, related notes to the financial statements and any other nonaudit services we provided. Management acknowledged, in the management representation letter, our assistance with the preparation of the financial statements, schedule of expenditures of federal awards, related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

**Significant Risks Considered**

We have considered the following significant risks during the audit process, which required special audit consideration. None of the risks below have resulted in a significant matter, finding, or issue.

<b>Significant Risk Considered</b>	<b>Reasoning for Special Audit Consideration</b>
1. Management override of controls	Inherent fraud risk
2. Accuracy of foundation accrual	Determining accurate foundation revenue and receivable balances can be complex due to multiple factors being involved in TEA’s foundation revenue calculation.

**Qualitative Aspects of the Entity’s Significant Accounting Practices**

*Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Aledo Independent School District is included in the notes to the financial statements. As described in the notes to the financial statements, during the year, the District changed its method of accounting and disclosures for compensated absences, by adopting Governmental Accounting Standards (GASB) Statement No. 101, *Compensated Absences*. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management’s current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management’s estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of compensated absences is based on accrued leave balances and anticipated payout rates. We evaluated the key factors and assumptions used to develop the estimate for compensated absences and determined that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the allowance for uncollectible property taxes is based on historical collections and is 54% of outstanding property taxes as of August 31, 2025. We evaluated the key factors and assumptions used to develop the allowance for uncollectible property taxes in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimates of the net pension liability and pension expense are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension liability and pension expense and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimates of the net OPEB liability and OPEB expense are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net OPEB liability and OPEB expense and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

#### *Financial Statement Disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting Aledo Independent School District's financial statements relate to the net pension liability, pension expense, total OPEB liability, and OPEB expense.

#### **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

#### **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

#### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Aledo Independent School District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

## **Representations Requested from Management**

We have requested certain written representations from management, which are included in the attached letter dated January 20, 2026.

## **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

## **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with Aledo Independent School District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention and Aledo Independent School District's auditors.

## **New Accounting Pronouncements**

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the entity include the following:

GASB Statement No. 103, *Financial Reporting Model Improvements* – The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues. This Statement will become effective for reporting periods beginning after June 15, 2025, and the impact has not yet been determined.

GASB Statement No. 104, *Disclosure of Certain Capital Assets* – This statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures. Lease assets recognized in accordance with Statement No. 87, *Leases*, and intangible right-to-use assets recognized in accordance with Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, should be disclosed separately by major class of underlying asset in the capital assets note disclosures. Subscription assets recognized in accordance with Statement No. 96, *Subscription-Based Information Technology Arrangements*, also should be separately disclosed. In addition, this statement requires intangible assets other than those three types to be disclosed separately by major class.

This statement also requires additional disclosures for capital assets held for sale. A capital asset is a capital asset held for sale if (a) the government has decided to pursue the sale of the capital asset and (b) it is probable that the sale will be finalized within one year of the financial statement date. Governments should consider relevant factors to evaluate the likelihood of the capital asset being sold within the established time frame. This Statement requires that capital assets held for sale be evaluated each reporting period. Governments should disclose (1) the ending balance of capital assets held for sale, with separate disclosure for historical cost and accumulated depreciation by major class of asset, and (2) the carrying amount of debt for which the capital assets held for sale are pledged as collateral for each major class of asset.

## **Other Information Included in the Annual Report**

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's Annual Financial Report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the other information and considered whether a material inconsistency exists between the other information and the financial statements, or if the other information otherwise appears to be materially misstated.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

**Restriction on Use**

This report is intended solely for the information and use of the Board of Trustees and management of Aledo Independent School District and is not intended to be and should not be used by anyone other than these specified parties.

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

Waco, Texas  
January 20, 2026