

# **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 September 22, 2026, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

### **I. Call To Order**

Forrest Collins, President

### **II. Determine a Quorum**

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

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

Forrest Collins, President

### **V. Board Member Reports**

#### **A. President's Report**

Forrest Collins, President

#### **B. Superintendent's Report**

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

#### **D. Legislative Subcommittee Report**

David Lear, Vice President

### **VI. Commendations**

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

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

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

C. National Math Star: Blake Rutledge, Vandagriff Elementary

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

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

## VII. Campus Presentation - Coder Elementary School

Gina Henze, Coder Elementary School Principal

## VIII. Public Comment on Non-Agenda Item

Forrest Collins, President

## IX. Public Comment on Agenda Item

Forrest Collins, President

## X. Consent Agenda

Forrest Collins, President

|                                                                                                                                  |     |
|----------------------------------------------------------------------------------------------------------------------------------|-----|
| A. Consider Approval of Board Minutes                                                                                            | 4   |
| B. Consider Approval of Monthly Financial Reports                                                                                | 5   |
| C. Consider Approval of 2026-2027 School Health Advisory Council (SHAC) Appointees                                               | 56  |
| D. Consider Approval of Memorandum of Understanding Between Aledo Independent School District and the Aledo Education Foundation | 58  |
| E. Consider Approval of Resolution 09222026-1 Regarding Review of Investment Program                                             | 64  |
| F. Consider Approval of Oklahoma Baptist University Master Affiliation Agreement for the 2026-2027 School Year                   | 92  |
| G. Consider Approval of Addendum to Interlocal Agreement Between Aledo ISD and Parker County for 2026-2027 Dispatch Services     | 103 |

## XI. Communication Items

|                                                                                                                                                                                                 |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A. District Instructional Focus                                                                                                                                                                 | 106 |
| Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Angie Wilkinson, Director of Career & Technical Education; Timothy Rogers, CTE Coordinator; Chris Tondre, Ag Coordinator |     |
| 1. Career Technical Education & Advanced Academics Update                                                                                                                                       |     |
| B. Purchase of Cellular Distributed Antenna Systems                                                                                                                                             | 128 |
| David Stevens, Chief of Police/Director of Safety & Security                                                                                                                                    |     |
| C. 2026-2027 Campus Improvement Plans and District Improvement Plan                                                                                                                             | 129 |
| Kim Raymond, Deputy Superintendent                                                                                                                                                              |     |
| D. Public Notice of Federal Grant Applications for 2026-2027                                                                                                                                    | 130 |
| Earl Husfeld, Chief Financial Officer                                                                                                                                                           |     |

## XII. Action Items

|                                                                                   |     |
|-----------------------------------------------------------------------------------|-----|
| A. Consider Approval of Class Size Waivers                                        | 134 |
| Kim Raymond, Deputy Superintendent                                                |     |
| B. Consider Approval of Purchase of School Bus Order with 2023 Bond Program Funds | 136 |
| Earl Husfeld, Chief Financial Officer                                             |     |

## XIII. Executive Session

Forrest Collins, President

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

1. Superintendent Contract Discussion

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

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

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

XIV. Trustee Comments/Acknowledgments

Forrest Collins, President

XV. Adjourn

Forrest Collins, President



## **ALEJO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

August 10, 2026 Special Board Meeting Minutes  
August 10, 2026 Board Workshop Minutes  
August 17, 2026 Regular Board Meeting Minutes  
August 24, 2026 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

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



## **ALEJO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended August 31, 2026, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

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

| <u>Description</u>                    | <u>Fund</u> | <u>Revenue<br/>Budget</u> | <u>Revenue<br/>Received</u> | <u>Revenue<br/>Balance</u> | <u>Revenue<br/>% Received</u> | <u>Expenditure<br/>Budget</u> | <u>Encumbrances<br/>Outstanding</u> | <u>Expenditure<br/>Spent</u> | <u>Expenditure<br/>Balance</u> | <u>Expenditure<br/>% Spent</u> |
|---------------------------------------|-------------|---------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------|--------------------------------|
| CO-CURRICULAR FUND                    | 184         | \$ 988,000                | \$ 1,054,099                | \$ (66,099)                | 106.69%                       | \$ 2,600,488                  | \$ -                                | \$ 2,380,921                 | \$ 219,567                     | 91.56%                         |
| GENERAL FUND                          | 199         | \$ 93,589,321             | \$ 87,570,690               | \$ 6,018,631               | 93.57%                        | \$ 92,072,998                 | \$ -                                | \$ 85,567,770                | \$ 6,505,228                   | 92.93%                         |
| ESEA TITLE I-A IMPROVING BASIC        | 211         | \$ 176,295                | \$ 75,839                   | \$ 100,456                 | 43.02%                        | \$ 176,295                    | \$ -                                | \$ 176,295                   | \$ -                           | 100.00%                        |
| IDEA-B FORMULA                        | 224         | \$ 1,381,688              | \$ 440,162                  | \$ 941,526                 | 31.86%                        | \$ 1,381,688                  | \$ -                                | \$ 1,355,043                 | \$ 26,645                      | 98.07%                         |
| IDEA-B PRESCHOOL                      | 225         | \$ 11,558                 | \$ 3,625                    | \$ 7,933                   | 31.36%                        | \$ 11,558                     | \$ -                                | \$ 9,640                     | \$ 1,918                       | 83.40%                         |
| NATIONAL BREAKFAST/LUNCH PROGRAM      | 240         | \$ 4,372,000              | \$ 4,281,526                | \$ 90,474                  | 97.93%                        | \$ 5,422,000                  | \$ -                                | \$ 4,509,237                 | \$ 912,763                     | 83.17%                         |
| TITLE I PART C CARL D PERKINS         | 244         | \$ 55,939                 | \$ 4,628                    | \$ 51,311                  | 8.27%                         | \$ 55,939                     | \$ -                                | \$ 20,221                    | \$ 35,718                      | 36.15%                         |
| TITLE II PART A TPTR                  | 255         | \$ 128,976                | \$ 36,254                   | \$ 92,722                  | 28.11%                        | \$ 128,976                    | \$ -                                | \$ 128,976                   | \$ -                           | 100.00%                        |
| TITLE III PART A ELA                  | 263         | \$ 29,327                 | \$ 15,179                   | \$ 14,148                  | 51.76%                        | \$ 29,327                     | \$ -                                | \$ 29,046                    | \$ 281                         | 99.04%                         |
| SUMMER SPED DATA SUPPORT GRANT        | 288         | \$ 17,375                 | \$ 17,375                   | \$ -                       | 100.00%                       | \$ 17,375                     | \$ -                                | \$ 17,375                    | \$ -                           | 100.00%                        |
| TITLE IV, PART A                      | 289         | \$ 24,612                 | \$ 2,849                    | \$ 21,763                  | 11.58%                        | \$ 24,612                     | \$ -                                | \$ 13,990                    | \$ 10,622                      | 56.84%                         |
| ADVANCED PLACEMENT TEACHER TRAINING   | 397         | \$ 500                    | \$ 497                      | \$ 3                       | 99.41%                        | \$ 500                        | \$ -                                | \$ -                         | \$ 500                         | 0.00%                          |
| INSTRUCTIONAL MATERIALS FUND          | 410         | \$ 1,700,000              | \$ 554,486                  | \$ 1,145,514               | 32.62%                        | \$ 1,700,000                  | \$ -                                | \$ 572,450                   | \$ 1,127,550                   | 33.67%                         |
| SAFETY & FACILITIES ENHANCEMENT GRANT | 427         | \$ 775,132                | \$ -                        | \$ 775,132                 | 0.00%                         | \$ 775,132                    | \$ -                                | \$ 74,279                    | \$ 700,853                     | 9.58%                          |
| SCHOOL SAFETY FORMULA GRANT           | 429         | \$ 71,655                 | \$ -                        | \$ 71,655                  | 0.00%                         | \$ 71,655                     | \$ -                                | \$ 71,655                    | \$ -                           | 100.00%                        |
| CAMPUS ACTIVITY FUNDS                 | 461         | \$ 894,941                | \$ 854,757                  | \$ 40,184                  | 95.51%                        | \$ 1,556,123                  | \$ -                                | \$ 807,657                   | \$ 748,466                     | 51.90%                         |
| 3-6A DEC FUND                         | 462         | \$ 64,000                 | \$ -                        | \$ 64,000                  | 0.00%                         | \$ 64,000                     | \$ -                                | \$ -                         | \$ 64,000                      | 0.00%                          |
| TEXAS A&M WORK-BASED LEARNING         | 480         | \$ 10,000                 | \$ 10,000                   | \$ -                       | 100.00%                       | \$ 10,000                     | \$ -                                | \$ 5,085                     | \$ 4,915                       | 50.85%                         |
| EDUCATION FOUNDATION GRANT AWARDS     | 490         | \$ 270,057                | \$ 270,811                  | \$ (753)                   | 100.28%                       | \$ 270,057                    | \$ -                                | \$ 254,835                   | \$ 15,222                      | 94.36%                         |
| AI SD COMMUNITY DEV/ENGAGEMENT        | 495         | \$ 12,750                 | \$ 12,750                   | \$ -                       | 100.00%                       | \$ 12,750                     | \$ -                                | \$ 12,750                    | \$ 0                           | 100.00%                        |
| DEBT SERVICE FUND                     | 511         | \$ 33,777,165             | \$ 32,680,989               | \$ 1,096,176               | 96.75%                        | \$ 33,777,165                 | \$ -                                | \$ 33,768,556                | \$ 8,609                       | 99.97%                         |
| 2015 CAPITAL PROJECTS FUND            | 615         | \$ 500                    | \$ 459                      | \$ 41                      | 91.79%                        | \$ 500                        | \$ -                                | \$ -                         | \$ 500                         | 0.00%                          |

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

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

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

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

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

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

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

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

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

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

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

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

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

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

**As of August 31, 2026**

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

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

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

Estimated Number Of Unpaid Checks To Print:0

End of Report

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

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

| Date Run: 09-15-2026 9:54 AM |            |                      |                         |              | Check Payments            |                           |           | Program: FIN1300 |  |
|------------------------------|------------|----------------------|-------------------------|--------------|---------------------------|---------------------------|-----------|------------------|--|
| Cnty Dist: 184-907           |            |                      |                         |              | ALEDO ISD                 |                           |           | Page: 3 of 42    |  |
| From To                      |            |                      |                         |              |                           |                           |           | File ID: 6       |  |
| For the Month of August      |            |                      |                         |              |                           |                           |           |                  |  |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount    | EFT              |  |
| 036035                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606824                  | TENNIS CAMP  | 865-00-2191.11-001-600000 | REIMB/SUMMER CAMP EXPENSE | 14,905.03 | N                |  |
|                              |            |                      | 606824                  | TENNIS CAMP  | 865-00-2191.11-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,210.00  | N                |  |
|                              |            |                      | Totals for Check 036035 |              |                           |                           |           | 16,115.03        |  |
| 036036                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606826                  | THEATRE CAMP | 865-00-2191.33-001-600000 | REIMB/SUMMER CAMP EXPENSE | 3,170.00  | N                |  |
|                              |            |                      | 606826                  | THEATRE CAMP | 865-00-2191.33-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,095.00  | N                |  |
|                              |            |                      | Totals for Check 036036 |              |                           |                           |           | 4,265.00         |  |
| 036037                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606827                  | BASEBALL     | 865-00-2191.02-001-600000 | REIMB/SUMMER CAMP EXPENSE | 26,745.51 | N                |  |
|                              |            |                      | 606827                  | BASEBALL     | 865-00-2191.02-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,920.00  | N                |  |
|                              |            |                      | Totals for Check 036037 |              |                           |                           |           | 28,665.51        |  |
| 036038                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606828                  | LADYCAT      | 865-00-2191.04-001-600000 | REIMB/SUMMER CAMP EXPENSE | 15,717.44 | N                |  |
|                              |            |                      | 606828                  | LADYCAT      | 865-00-2191.04-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,935.00  | N                |  |
|                              |            |                      | Totals for Check 036038 |              |                           |                           |           | 17,652.44        |  |
| 036039                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606829                  | WRESTLING    | 865-00-2191.17-001-600000 | REIMB/SUMMER CAMP EXPENSE | 3,500.09  | N                |  |
|                              |            |                      | 606829                  | WRESTLING    | 865-00-2191.17-001-600000 | REIMB/SUMMER CAMP EXPENSE | 390.00    | N                |  |
|                              |            |                      | Totals for Check 036039 |              |                           |                           |           | 3,890.09         |  |
| 036040                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606834                  | REIMB/SALES  | 865-00-2191.26-001-600000 | REIMB/SALES TAX           | 90.06     | N                |  |
|                              |            |                      | 606834                  | REIMB/SALES  | 865-00-2191.31-001-600000 | REIMB/SALES TAX           | 1,200.91  | N                |  |
|                              |            |                      | 606834                  | REIMB/SALES  | 865-00-2191.52-001-600000 | REIMB/SALES TAX           | 31.11     | N                |  |
|                              |            |                      | Totals for Check 036040 |              |                           |                           |           | 1,322.08         |  |
| 036041                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606835                  | ORANGE &     | 865-00-2191.04-001-600000 | REIMB/SUMMER CAMP EXPENSE | 5,217.01  | N                |  |
|                              |            |                      | 606835                  | ORANGE &     | 865-00-2191.04-001-600000 | REIMB/SUMMER CAMP EXPENSE | 930.00    | N                |  |
|                              |            |                      | Totals for Check 036041 |              |                           |                           |           | 6,147.01         |  |
| 036042                       | 08-07-2026 | ALEDO ISD GENERAL O  | 606902                  | MINI DANCE   | 865-00-2191.26-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,080.00  | N                |  |
|                              |            |                      | 606902                  | MINI DANCE   | 865-00-2191.26-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,320.00  | N                |  |
|                              |            |                      | Totals for Check 036042 |              |                           |                           |           | 2,400.00         |  |
| 036043                       | 08-07-2026 | AREA IV FFA ORG/PECA | 606919                  | 323169       | 865-00-2191.36-001-600000 | MEMBERSHIP FEE/FFA        | 6.00      | N                |  |
| 036044                       | 08-07-2026 | BSN SPORTS LLC       | 606704                  | 934616807    | 865-00-2191.08-041-600000 | SUPPLIES/ATHLETICS        | 1,377.13  | N                |  |
|                              |            |                      | 604694                  | 934696576    | 865-00-2191.13-001-600000 | AHS GIRLS TRACK           | 2,260.37  | N                |  |
|                              |            |                      | Totals for Check 036044 |              |                           |                           |           | 3,637.50         |  |
| 036045                       | 08-07-2026 | BSN SPORTS LLC       | 604517                  | 934605050    | 865-00-2191.08-041-600000 | SUPPLIES/ATHLETICS        | 5.75      | N                |  |
| 036046                       | 08-07-2026 | CHICK-FIL-A BENBROOK | 606846                  | 9069763      | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 46.88     | N                |  |
|                              |            |                      | 606857                  | 9069751      | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 46.88     | N                |  |
|                              |            |                      | Totals for Check 036046 |              |                           |                           |           | 93.76            |  |
| 036047                       | 08-07-2026 | LONESTAR PIZZA, LLC  | 606767                  | 2079         | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 824.96    | N                |  |
|                              |            |                      | 606946                  | 2080         | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 739.96    | N                |  |
|                              |            |                      | Totals for Check 036047 |              |                           |                           |           | 1,564.92         |  |
| 036048                       | 08-07-2026 | EWELL EDUCATIONAL S  | 606901                  | 3838         | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 35.00     | N                |  |
|                              |            |                      | 606901                  | 3893         | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 35.00     | N                |  |
|                              |            |                      | 606901                  | 4154         | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 35.00     | N                |  |
|                              |            |                      | 606901                  | 12-22324     | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 555.00    | N                |  |
|                              |            |                      | 606901                  | 12-22402     | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 375.00    | N                |  |
|                              |            |                      | 606901                  | 12-24420     | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 720.00    | N                |  |
|                              |            |                      | 606901                  | 12-22426     | 865-00-2191.36-001-600000 | ENTRY FEES/FFA            | 675.00    | N                |  |
|                              |            |                      | Totals for Check 036048 |              |                           |                           |           | 1,610.00         |  |

For the Month of August

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount   | EFT |
|-----------|------------|----------------------|--------|-----------------|---------------------------|--------------------------|----------|-----|
|           |            |                      | 606901 | 12-22433        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606901 | 12-22600        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 855.00   | N   |
|           |            |                      | 606901 | 12-22601        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 400.00   | N   |
|           |            |                      | 606901 | 12-22602        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606901 | 12-22609        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606901 | 12-22651        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 120.00   | N   |
|           |            |                      | 606901 | 12-22673        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 620.00   | N   |
|           |            |                      | 606901 | 12-22763        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 385.00   | N   |
|           |            |                      | 606901 | 12-22864        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 50.00    | N   |
|           |            |                      | 606901 | 12-22902        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 30.00    | N   |
|           |            |                      | 606901 | 12-22974        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 40.00    | N   |
|           |            |                      | 606901 | 12-23016        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 40.00    | N   |
|           |            |                      | 606901 | 12-23032        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 80.00    | N   |
|           |            |                      | 606901 | 12-23077        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 30.00    | N   |
|           |            |                      | 606901 | 12-23393        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 85.00    | N   |
|           |            |                      | 606901 | 12-23402        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 40.00    | N   |
|           |            |                      | 606901 | 12-24231        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 150.00   | N   |
|           |            |                      | 606901 | 12-24347        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 130.00   | N   |
|           |            |                      | 606901 | 12-24401        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 180.00   | N   |
|           |            |                      | 606901 | 12-24424        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 30.00    | N   |
|           |            |                      | 606901 | 12-24452        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 30.00    | N   |
|           |            |                      | 606901 | 12-24464        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606901 | 12-24473        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 64.00    | N   |
|           |            |                      | 606901 | 12-25256        | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 48.00    | N   |
|           |            |                      | 606901 | 122026-7-792868 | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 648.70   | N   |
|           |            |                      | 606901 | 7818997         | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 540.00   | N   |
|           |            |                      | 606901 | TX0012-16916    | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 50.00    | N   |
|           |            |                      | 606901 | TX0012-16917    | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606901 | TX0012-17412    | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 100.00   | N   |
|           |            |                      |        |                 |                           | Totals for Check 036048  | 7,475.70 |     |
| 036049    | 08-07-2026 | FLAT TOP ROAD ALEDO, | 606819 | AHS BAND GF     | 865-00-2191.31-001-600000 | DEPT MEALS/BAND          | 41.34    | N   |
| 036050    | 08-07-2026 | PENDER'S MUSIC COMP  | 606414 | 773585          | 865-00-2191.31-041-600000 | SUPPLIES/BAND            | 939.31   | N   |
| 036051    | 08-07-2026 | RAISING CANE'S RESTA | 606769 | 7222026         | 865-00-2191.31-001-600000 | DEPT MEALS/BAND          | 1,788.70 | N   |
| 036052    | 08-07-2026 | RIDDELL ALL AMERICAN | 606457 | 952610519       | 865-00-2191.07-042-600000 | EQUIPMENT/ATHLETICS      | 752.70   | N   |
| 036053    | 08-07-2026 | SSR JACKETS          | 606029 | 515926          | 865-00-2191.38-001-600000 | TAFE 2026 LETTER JACKETS | 60.00    | N   |
|           |            |                      | 606030 | 515928          | 865-00-2191.46-001-600000 | ROBOTICS LETTER JACKETS  | 200.00   | N   |
|           |            |                      |        |                 | Totals for Check 036053   | 260.00                   |          |     |
| 036054    | 08-07-2026 | TEXAS ASSN OF FUTUR  | 607023 | 15459           | 865-00-2191.38-001-600000 | ANNUAL MEMBERSHIP        | 95.00    | N   |
| 036055    | 08-07-2026 | TEXAS FFA ASSOCIATIO | 606920 | 321108          | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 25.00    | N   |
|           |            |                      | 606920 | 324046          | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      | 606920 | 324047          | 865-00-2191.36-001-600000 | ENTRY FEES/FFA           | 60.00    | N   |
|           |            |                      |        |                 | Totals for Check 036055   | 145.00                   |          |     |
|           |            |                      |        |                 |                           | 17                       |          |     |

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

For the Month of August

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

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

For the Month of August

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

| Date Run: 09-15-2026 9:54 AM |            |                     |        |                | Check Payments            |                           | Program:   | FIN1300 |
|------------------------------|------------|---------------------|--------|----------------|---------------------------|---------------------------|------------|---------|
| Cnty Dist: 184-907           |            |                     |        |                | ALEDO ISD                 |                           | Page: 9 of | 42      |
| From To                      |            |                     |        |                |                           |                           | File ID: 6 |         |
| For the Month of August      |            |                     |        |                |                           |                           |            |         |
| Check Nbr                    | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount     | EFT     |
| 036091                       | 08-21-2026 | UNIVERSITY OF TEXAS | 607039 | SID            | 461-11-6499.01-101-611000 | SCHOLARSHIP AWARD         | 500.00     | N       |
| 036092                       | 08-21-2026 | WATERBOY GRAPHICS   | 604382 | 51606          | 461-11-6399.01-042-611000 | VINYL MURAL               | 3,422.00   | N       |
| 036093                       | 08-21-2026 | YEP! PRODUCTIONS    | 606639 | VAND0016       | 461-11-6399.01-101-611000 | SUPPLIES                  | 1,404.00   | N       |
|                              |            |                     | 606588 | ANTA0033       | 461-11-6399.03-106-611000 | SUPPLIES                  | 646.00     | N       |
|                              |            |                     | 606768 | ANTA0034       | 461-11-6399.03-106-611000 | SUPPLIES                  | 1,181.00   | N       |
| Totals for Check 036093      |            |                     |        |                |                           |                           | 3,231.00   |         |
| 036094                       | 08-21-2026 | ALEDO ISD GENERAL O | 607058 | MINI CHEER     | 865-00-2191.25-001-600000 | REIMB/SUMMER CAMP EXPENSE | 4,500.00   | N       |
|                              |            |                     | 607058 | MINI CHEER     | 865-00-2191.25-001-600000 | REIMB/SUMMER CAMP EXPENSE | 1,395.00   | N       |
| Totals for Check 036094      |            |                     |        |                |                           |                           | 5,895.00   |         |
| 036095                       | 08-21-2026 | ALEDO ISD GENERAL O | 607069 | VOLLEYBALL     | 865-00-2191.14-001-600000 | REIMB/SUMMER CAMP EXPENSE | 37,259.93  | N       |
|                              |            |                     | 607069 | VOLLEYBALL     | 865-00-2191.14-001-600000 | REIMB/SUMMER CAMP EXPENSE | 4,185.00   | N       |
| Totals for Check 036095      |            |                     |        |                |                           |                           | 41,444.93  |         |
| 036096                       | 08-21-2026 | ALEDO ISD GENERAL O | 607075 | GOLF CAMPS     | 865-00-2191.06-001-600000 | REIMB/SUMMER CAMP EXPENSE | 4,749.32   | N       |
| 036097                       | 08-21-2026 | ALEDO ISD GENERAL O | 607076 | BASKETBALL     | 865-00-2191.03-001-600000 | REIMB/SUMMER CAMP EXPENSE | 32,924.95  | N       |
|                              |            |                     | 607076 | BASKETBALL     | 865-00-2191.03-001-600000 | REIMB/SUMMER CAMP EXPENSE | 3,795.00   | N       |
| Totals for Check 036097      |            |                     |        |                |                           |                           | 36,719.95  |         |
| 036098                       | 08-21-2026 | ALEDO ISD GENERAL O | 607132 | LADYCAT        | 865-00-2191.20-001-600000 | REIMB/SUMMER CAMP EXPENSE | 8,919.02   | N       |
|                              |            |                     | 607132 | LADYCAT        | 865-00-2191.20-001-600000 | REIMB/SUMMER CAMP EXPENSE | 286.00     | N       |
| Totals for Check 036098      |            |                     |        |                |                           |                           | 9,205.02   |         |
| 036099                       | 08-21-2026 | ALEDO ISD GENERAL O | 607133 | BEARCAT        | 865-00-2191.07-001-600000 | REIMB/SUMMER CAMP EXPENSE | 14,719.02  | N       |
|                              |            |                     | 607133 | BEARCAT        | 865-00-2191.07-001-600000 | REIMB/SUMMER CAMP EXPENSE | 461.50     | N       |
| Totals for Check 036099      |            |                     |        |                |                           |                           | 15,180.52  |         |
| 036100                       | 08-21-2026 | ALEDO ISD GENERAL O | 607186 | STRENGTH &     | 865-00-2191.19-001-600000 | REIMB/SUMMER CAMP EXPENSE | 27,907.34  | N       |
|                              |            |                     | 607186 | STRENGTH &     | 865-00-2191.19-001-600000 | REIMB/SUMMER CAMP EXPENSE | 6,019.00   | N       |
| Totals for Check 036100      |            |                     |        |                |                           |                           | 33,926.34  |         |
| 036101                       | 08-21-2026 | ALEDO ISD GENERAL O | 607204 | FOOTBALL       | 865-00-2191.15-001-600000 | REIMB/SUMMER CAMP EXPENSE | 55,350.00  | N       |
|                              |            |                     | 607204 | FOOTBALL       | 865-00-2191.15-001-600000 | REIMB/SUMMER CAMP EXPENSE | 4,010.00   | N       |
| Totals for Check 036101      |            |                     |        |                |                           |                           | 59,360.00  |         |
| 036102                       | 08-21-2026 | AU CONCEPTS & DESIG | 607085 | SO0134547      | 865-00-2191.15-001-600000 | SUPPLIES/ATHLETICS        | 190.00     | N       |
| 036103                       | 08-21-2026 | B & H PHOTO-VIDEO   | 607016 | 246998347      | 865-00-2191.49-001-600000 | SUPPLIES/AVIATION         | 119.70     | N       |
| 036104                       | 08-21-2026 | ECOIMPRINT          | 606242 | 1028266        | 865-00-2191.19-001-600000 | SUPPLIES/SUMMER CAMP      | 2,845.26   | N       |
|                              |            |                     | 089332 | P-2600714      | 865-00-2191.19-001-600000 | POWERLIFTING CAMP SHIRTS  | 316.80     | N       |
|                              |            |                     | 607065 | 1029406        | 865-00-2191.25-041-600000 | SUPPLIES/CHEER            | 610.50     | N       |
| Totals for Check 036104      |            |                     |        |                |                           |                           | 3,772.56   |         |
| 036105                       | 08-21-2026 | DANCE SOPHISTICATES | 606310 | 41448          | 865-00-2191.31-001-600000 | UNIFORMS                  | 23,224.50  | N       |
| 036106                       | 08-21-2026 | EFFORTLESS BRANDIN  | 602740 | 5801           | 865-00-2191.20-001-600000 | SUPPLIES/ATHLETICS        | 240.00     | N       |
| 036107                       | 08-21-2026 | JM FORT WORTH SUBS  | 605914 | 10030250109568 | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 359.60     | N       |
|                              |            |                     | 606847 | 10030250109767 | 865-00-2191.31-001-600000 | DEPT MEALS/BAND           | 2,337.40   | N       |
| Totals for Check 036107      |            |                     |        |                |                           |                           | 2,697.00   |         |
| 036108                       | 08-21-2026 | MASTERCARD - JP MOR | 603307 | QUIKTRIP       | 865-00-2191.15-001-600000 | STAFF DEV/ATHLETICS       | 66.01      | N       |
|                              |            |                     | 603307 | BROOKSHIRES    | 865-00-2191.15-001-600000 | STAFF DEV/ATHLETICS       | 60.00      | N       |
|                              |            |                     | 603307 | COURTYARD      | 865-00-2191.15-001-600000 | STAFF DEV/ATHLETICS       | 46.29      | N       |

For the Month of August

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

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

| Date Run: 09-15-2026 9:54 AM |            |                      |                         |               | Check Payments            |                              | Program: FIN1300 |     |  |
|------------------------------|------------|----------------------|-------------------------|---------------|---------------------------|------------------------------|------------------|-----|--|
| Cnty Dist: 184-907           |            |                      |                         |               | ALEDO ISD                 |                              | Page: 12 of 42   |     |  |
| From To                      |            |                      |                         |               |                           |                              | File ID: 6       |     |  |
| For the Month of August      |            |                      |                         |               |                           |                              |                  |     |  |
| Check Nbr                    | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |  |
| 081407                       | 08-14-2026 | THE BANK OF NEW YOR  | 089377                  | ALEDOISD20    | 511-71-6521.00-960-699000 | ALEDO ISD ULTD TAX SC BLDG B | 2,314,750.00     | N   |  |
| 081408                       | 08-14-2026 | FIRST FINANCIAL BANK | 089379                  | AUG PAYROLL   | 199-41-6499.04-750-699750 | ACH REVEERSAL FEE            | 25.00            | N   |  |
| 081409                       | 08-14-2026 | FIRST FINANCIAL BANK | 089380                  | AUG PR ACH    | 199-41-6499.04-750-699750 | TREASURY MGMT SAME DAY AC    | 50.00            | N   |  |
| 081708                       | 08-14-2026 | THE BANK OF NEW YOR  | 089378                  | ALEDOISD16    | 511-71-6521.00-960-699000 | ALEDO ISD UTRB, SERIES 2016  | 716,250.00       | N   |  |
| 081801                       | 08-18-2026 | TEXAS COMPTROLLER    | 089370                  | JULY 2026     | 199-00-1290.02-000-600000 | SALES & USE TAX              | 1,207.78         | N   |  |
|                              |            |                      | 089370                  | JULY 2026     | 715-61-6499.00-999-611907 | SALES & USE TAX              | 159.71           | N   |  |
|                              |            |                      | Totals for Check 081801 |               |                           |                              | 1,367.49         |     |  |
| 082101                       | 08-21-2026 | RATTIKIN TITLE COMPA | 089381                  | ESCROW #26-   | 623-81-6618.00-999-699500 | CLOSING COST/DONATED SCH SI  | 37,064.64        | N   |  |
| 161465                       | 08-07-2026 | 2W INTERNATIONAL, LL | 089277                  | 3688          | 184-36-6399.12-001-691960 | 2WORDS ATH CURRICULUM & DA   | 3,000.00         | N   |  |
| 161466                       | 08-07-2026 | 4IMPRINT, INC.       | 606700                  | 15343188      | 199-11-6399.00-042-611042 | SUPPLIES                     | 379.89           | N   |  |
|                              |            |                      | 606621                  | 15328053      | 199-12-6399.00-042-611042 | SUPPLIES                     | 158.93           | N   |  |
|                              |            |                      | Totals for Check 161466 |               |                           |                              | 538.82           |     |  |
| 161467                       | 08-07-2026 | A&C WELDING          | 604502                  | 1446AHSGOLFA  | 184-36-6629.06-001-699960 | AHS GOLF PROJECT             | 22,527.93        | N   |  |
| 161468                       | 08-07-2026 | AGENCY 405-TX DEPT O | 089278                  | CRS2026063380 | 199-41-6299.01-731-699731 | BACKGROUND CHECKS JUNE 20    | 10.00            | N   |  |
| 161469                       | 08-07-2026 | AL'S HOBBIES         | 605896                  | 805546-2      | 244-11-6399.00-999-622000 | SUPPLIES/CTE                 | 64.98            | N   |  |
| 161470                       | 08-07-2026 | ALEDO ARMS AND AMM   | 605829                  | PO601825      | 199-52-6398.01-980-699980 | POLICE EQUIPMENT/DISTRICT    | 2,092.25         | N   |  |
|                              |            |                      | 606089                  | PO601828      | 199-52-6399.00-980-699980 | POLICE SUPPLIES/DISTRICT     | 199.60           | N   |  |
|                              |            |                      | Totals for Check 161470 |               |                           |                              | 2,291.85         |     |  |
| 161471                       | 08-07-2026 | JESSICA ALLAN        | 089279                  | MAVIS ALLAN   | 240-00-5751.00-108-600000 | REFUND-PARENT REQUEST        | 31.50            | N   |  |
| 161472                       | 08-07-2026 | SHELLEY ALLEN        | 089280                  | MADIE ALLEN   | 240-00-5751.00-001-600000 | REFUND-STUDENT GRADUATED     | 66.20            | N   |  |
| 161473                       | 08-07-2026 | ALVARADO ISD         | 606282                  | 93426034      | 199-34-6411.00-930-699930 | CDL TESTING/TRANSPORTATION   | 830.00           | N   |  |
| 161474                       | 08-07-2026 | APPRAISAL & COLLECTI | 606436                  | 2026-341      | 199-41-6399.00-750-699750 | SUPPLIES/BUSINESS OFFICE     | 340.00           | N   |  |
| 161475                       | 08-07-2026 | AT&T MOBILITY        | 089305                  | 287293091517  | 199-51-6259.01-999-699999 | MOBILE PHONES & HOTSPOTS     | 859.85           | N   |  |
| 161476                       | 08-07-2026 | ATMOS ENERGY         | 089306                  | 3070117180    | 199-51-6259.03-999-699999 | UTILITIES/GAS                | 259.31           | N   |  |
| 161477                       | 08-07-2026 | BEARCAT BLOOMS FLO   | 606525                  | 117478        | 495-13-6499.00-999-699001 | MEETING EXPENSE/BLT          | 300.00           | N   |  |
| 161478                       | 08-07-2026 | BIG HIT CREATIVE GRO | 606398                  | PO606398      | 199-41-6399.00-735-699735 | SUPPLIES/COMMUNICATIONS      | 288.92           | N   |  |
| 161479                       | 08-07-2026 | ECOIMPRINT           | 606533                  | P-2600688     | 730-61-6399.00-999-699000 | BEARCAT STORE INVENTORY      | 866.88           | N   |  |
| 161480                       | 08-07-2026 | BINSWANGER GLASS #1  | 606542                  | INV-0173336   | 199-51-6299.00-910-699910 | CONTRACT SRVCS/MAINTENANC    | 172.50           | N   |  |
| 161481                       | 08-07-2026 | BIO CORPORATION      | 606177                  | 1077930       | 244-11-6398.00-999-622000 | EQUIPMENT/CTE                | 1,154.06         | N   |  |
| 161482                       | 08-07-2026 | BSN SPORTS LLC       | 606704                  | 934616807     | 184-36-6399.03-041-691960 | SUPPLIES/ATHLETICS           | 39.62            | N   |  |
|                              |            |                      | 604694                  | 934696576     | 184-36-6399.07-001-691960 | AHS GIRLS TRACK              | 49.63            | N   |  |
|                              |            |                      | 606704                  | 934616807     | 184-36-6399.09-041-691960 | SUPPLIES/ATHLETICS           | 16.50            | N   |  |
|                              |            |                      | Totals for Check 161482 |               |                           |                              | 105.75           |     |  |
| 161483                       | 08-07-2026 | BSN SPORTS LLC       | 604517                  | 934605050     | 184-36-6399.05-041-691960 | SUPPLIES/ATHLETICS           | 120.25           | N   |  |
| 161484                       | 08-07-2026 | COUGHLAN COMPANIES   | 606501                  | 502666        | 199-11-6399.00-103-611103 | ANNUAL RENEWAL               | 1,399.00         | N   |  |
|                              |            |                      | 606035                  | 500353        | 199-11-6399.00-108-611108 | ANNUAL RENEWAL               | 1,399.00         | N   |  |
|                              |            |                      |                         |               | 25                        | Totals for Check 161484      | 2,798.00         |     |  |

For the Month of August

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

| Date Run: 09-15-2026 9:54 AM |            |                        |                         |             | Check Payments            |                            | Program: FIN1300        |        |
|------------------------------|------------|------------------------|-------------------------|-------------|---------------------------|----------------------------|-------------------------|--------|
| Cnty Dist: 184-907           |            |                        |                         |             | ALEDO ISD                 |                            | Page: 14 of 42          |        |
| From To                      |            |                        |                         |             |                           |                            | File ID: 6              |        |
| For the Month of August      |            |                        |                         |             |                           |                            |                         |        |
| Check Nbr                    | Check Date | Payee                  | PO Nbr                  | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount                  | EFT    |
| 161499                       | 08-07-2026 | DIGITAL SCOREBOARDS    | 604474                  | 26-         | 733-51-6638.00-999-699000 | SCOREBOARD/AHS GYM         | 51,550.00               | N      |
| 161500                       | 08-07-2026 | MARISSA DORNAK         | 606972                  | FINGERPRINT | 199-41-6299.01-731-699731 | REIMB/EXPENSE              | 47.99                   | N      |
| 161501                       | 08-07-2026 | THE AMERICAN BOTTLI    | 606578                  | 3728904186  | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 1,783.35                | N      |
| 161502                       | 08-07-2026 | ERIC ARMIN INC.        | 606624                  | INV1487852  | 199-11-6399.00-920-611920 | SUPPLIES                   | 414.45                  | N      |
| 161503                       | 08-07-2026 | EDMENTUM, INC.         | 606408                  | Q-741050-P  | 410-11-6399.00-920-611920 | SUPPLIES/CURRICULUM        | 14,950.00               | N      |
| 161504                       | 08-07-2026 | EDUCATION SERVICE C    | 603726                  | 288353      | 199-13-6411.00-971-611970 | STAFF DEV/SPECIALISTS      | 425.00                  | N      |
|                              |            |                        | 603726                  | 288354      | 199-13-6411.00-971-611970 | STAFF DEV/SPECIALISTS      | 425.00                  | N      |
| Totals for Check 161504      |            |                        |                         |             |                           |                            | 850.00                  |        |
| 161505                       | 08-07-2026 | EDUCATIONAL SERVICE    | 606451                  | SO-121013   | 199-11-6249.01-101-611999 | DEVICE REPAIR/101          | 228.00                  | N      |
|                              |            |                        | 606452                  | SO-121089   | 199-11-6249.01-102-611999 | DEVICE REPAIR/102          | 2,052.00                | N      |
|                              |            |                        | 606456                  | SO-121039   | 199-11-6249.01-103-611999 | DEVICE REPAIR/103          | 1,482.00                | N      |
|                              |            |                        | 606117                  | SO-121070   | 199-11-6249.01-104-611999 | DEVICE REPAIR/104          | 1,482.00                | N      |
|                              |            |                        | 606513                  | SO-121056   | 199-11-6249.01-105-611999 | DEVICE REPAIR/105          | 1,596.00                | N      |
|                              |            |                        | 606455                  | SO-121019   | 199-11-6249.01-106-611999 | DEVICE REPAIR/106          | 570.00                  | N      |
|                              |            |                        | 606395                  | SO-120553   | 199-11-6249.01-990-611999 | DEVICE REPAIR/INTENTIONAL  | 114.00                  | N      |
|                              |            |                        | 606498                  | SO-120752   | 199-11-6249.01-990-611999 | DEVICE REPAIR              | 798.00                  | N      |
|                              |            |                        | Totals for Check 161505 |             |                           |                            |                         |        |
| 161506                       | 08-07-2026 | FIRETROL PROTECTION    | 606350                  | 101104142   | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 4,480.00                | N      |
| 161507                       | 08-07-2026 | FLOORS TO GO           | 606091                  | 26828-1     | 199-51-6249.02-999-699999 | CONTRACT SRVCS/CN-VANDA    | 15,180.00               | N      |
| 161508                       | 08-07-2026 | FRANKLIN EDUCATIONA    | 089286                  | 116         | 224-11-6299.04-940-623000 | ASSESSMENT/EVALUATION      | 2,063.75                | N      |
| 161509                       | 08-07-2026 | WILLIAM BLAKE GLASS    | 607017                  | TCDA FUEL   | 199-13-6411.00-999-611299 | SUPPLIES/FINE ARTS         | 47.05                   | N      |
| 161510                       | 08-07-2026 | H2I GROUP, INC         | 605805                  | 255165      | 199-51-6299.00-910-699910 | PM SERVICE BLEACHERS       | 6,700.00                | N      |
| 161511                       | 08-07-2026 | HAIGOOD & CAMPBELL,    | 605963                  | 317288      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 80.00                   | N      |
| 161512                       | 08-07-2026 | MATT HAMILTON          | 089287                  | KENLEY      | 240-00-5751.00-001-600000 | REFUND-STUDENT GRADUATED   | 19.90                   | N      |
|                              |            |                        | 089287                  | KAILEY      | 240-00-5751.00-001-600000 | REFUND-STUDENT GRADUATED   | 3.05                    | N      |
| Totals for Check 161512      |            |                        |                         |             |                           |                            | 22.95                   |        |
| 161513                       | 08-07-2026 | BRETT DUNCAN HARRIS    | 606983                  | THSCA PER   | 184-36-6411.01-001-691960 | STAFF DEV/ATHLETICS        | 108.00                  | N      |
| 161514                       | 08-07-2026 | HARTNESS, LLC          | 606647                  | 30717       | 199-21-6399.00-940-623940 | SUPPLIES/OFFICE            | 68.00                   | N      |
|                              |            |                        | 606363                  | 30625       | 199-41-6399.00-736-699736 | SUPPLIES                   | 155.50                  | N      |
| Totals for Check 161514      |            |                        |                         |             |                           |                            | 223.50                  |        |
| 161515                       | 08-07-2026 | HENRY SCHEIN, INC.     | 606722                  | 59952467    | 199-11-6399.09-001-622972 | SUPPLIES/HEALTH SCIENCE    | 7,566.00                | N      |
|                              |            |                        | 606722                  | 59952467    | 244-11-6398.00-999-622000 | SUPPLIES/HEALTH SCIENCE    | 954.72                  | N      |
| Totals for Check 161515      |            |                        |                         |             |                           |                            | 8,520.72                |        |
| 161516                       | 08-07-2026 | HEXCO ACADEMIC         | 600141                  | 82180-3     | 199-36-6399.02-001-611001 | SUPPLIES/UIIL              | 69.00                   | N      |
| 161517                       | 08-07-2026 | JD PALATINE, LLC       | 089289                  | 171306      | 199-41-6299.01-731-699731 | BACKGROUND CHECKS JULY 202 | 528.00                  | N      |
| 161518                       | 08-07-2026 | JK FIRE & SECURITY, LL | 606641                  | WO-1736     | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 874.00                  | N      |
| 161519                       | 08-07-2026 | J.W. PEPPER & SON,     | 606661                  | 368641437   | 199-11-6399.00-001-611220 | SUPPLIES/CHOIR             | 344.99                  | N      |
|                              |            |                        | 606453                  | 368628654   | 199-36-6399.04-001-611200 | SUPPLIES/BAND              | 132.49                  | N      |
| 27                           |            |                        |                         |             |                           |                            | Totals for Check 161519 | 477.48 |

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

For the Month of August

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

For the Month of August

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

| Date Run: 09-15-2026 9:54 AM |            |                       |                         | Check Payments |                           |                              | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|-------------------------|----------------|---------------------------|------------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |                         | ALEDO ISD      |                           |                              | Page: 18 of 42   |     |
| From To                      |            |                       |                         |                |                           |                              | File ID: 6       |     |
| For the Month of August      |            |                       |                         |                |                           |                              |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
| 161575                       | 08-07-2026 | TARPLEY MUSIC         | 606671                  | BU003537       | 199-11-6399.00-041-611200 | SUPPLIES/BAND                | 19.00            | N   |
|                              |            |                       | 606671                  | BU003537       | 199-36-6399.00-041-611200 | SUPPLIES/BAND                | 726.00           | N   |
|                              |            |                       | Totals for Check 161575 |                |                           |                              | 745.00           |     |
| 161576                       | 08-07-2026 | TASA                  | 606893                  | 193252         | 199-41-6495.00-730-699730 | ANNUAL RENEWAL               | 411.00           | N   |
| 161577                       | 08-07-2026 | TASSP                 | 606685                  | 134189         | 199-23-6495.00-042-611042 | ANNUAL RENEWAL               | 300.00           | N   |
|                              |            |                       | 606002                  | 139719         | 199-23-6495.00-042-611042 | FEES/DUES                    | 300.00           | N   |
|                              |            |                       | Totals for Check 161577 |                |                           |                              | 600.00           |     |
| 161578                       | 08-07-2026 | TEX AIR FILTERS       | 606582                  | 765544         | 199-51-6319.08-910-699910 | SUPPLIES/FILTERS             | 1,957.44         | N   |
| 161579                       | 08-07-2026 | TEXAS TENNIS COACHE   | 607002                  | McCOY, JOE     | 184-36-6495.05-001-691960 | MEMBERSHIP FEE/FATHLETICS    | 75.00            | N   |
| 161580                       | 08-07-2026 | TJ OILFIELD SERVICES, | 603011                  | 35132          | 199-51-6249.02-999-699999 | CONTRACT SERVICE/TRANSP      | 12,668.80        | N   |
| 161581                       | 08-07-2026 | TOWN OF ANNETTA       | 089309                  | 14-0050-00     | 199-51-6259.02-999-699999 | UTILITIES/WATER              | 694.41           | N   |
|                              |            |                       | 089309                  | 60-0095-00     | 199-51-6259.02-999-699999 | UTILITIES/WATER              | 3,751.89         | N   |
|                              |            |                       | Totals for Check 161581 |                |                           |                              | 4,446.30         |     |
| 161582                       | 08-07-2026 | TYLER TECHNOLOGIES,   | 089301                  | CI100-00298334 | 199-34-6299.01-930-699930 | VERSATRANS ANNUAL RENEWAL    | 23,854.32        | N   |
| 161583                       | 08-07-2026 | UNIFIRST HOLDINGS, IN | 089302                  | 2810781398     | 199-34-6299.05-930-699930 | LAUNDRY SERVICES             | 132.34           | N   |
|                              |            |                       | 089302                  | 2810785048     | 199-34-6299.05-930-699930 | LAUNDRY SERVICES             | 132.34           | N   |
|                              |            |                       | Totals for Check 161583 |                |                           |                              | 264.68           |     |
| 161584                       | 08-07-2026 | UNITED REFRIGERATIO   | 606531                  | 20250674-00    | 240-35-6249.02-950-699950 | CONTRACT SRVCS/MAINTENANC    | 108.13           | N   |
|                              |            |                       | 606561                  | 20083011-00    | 240-35-6249.02-950-699950 | REPAIRS/CN                   | 127.96           | N   |
|                              |            |                       | Totals for Check 161584 |                |                           |                              | 236.09           |     |
| 161585                       | 08-07-2026 | UNIVERSITY OF TEXAS   | 089303                  | 26-0616        | 184-36-6499.00-001-691960 | SOFTBALL MEDALS - STATE/SILV | 300.00           | N   |
|                              |            |                       | 089303                  | 26-0626        | 184-36-6499.00-001-691960 | BASEBALL MEDALS - STATE/GOL  | 350.00           | N   |
|                              |            |                       | Totals for Check 161585 |                |                           |                              | 650.00           |     |
| 161586                       | 08-07-2026 | UPPER TRINITY GROUN   | 089304                  | 824056         | 199-51-6259.02-999-699999 | GROUNDWATER FEES             | 70.80            | N   |
| 161587                       | 08-07-2026 | JOSEPH TODD VENZAN    | 606973                  | FINGERPRINT    | 199-41-6299.01-731-699731 | REIMB/EXPENSE                | 47.99            | N   |
| 161588                       | 08-07-2026 | WALSH GALLEGOS KYL    | 606449                  | 737579         | 199-41-6399.00-730-699730 | SUPPLIES                     | 425.00           | N   |
| 161589                       | 08-07-2026 | WESTLAND CATERING     | 606914                  | 39486402       | 199-13-6499.01-970-611970 | NEW TEACHER ACADEMY          | 308.00           | N   |
|                              |            |                       | 606547                  | 39491542       | 495-13-6499.00-999-699001 | BLT WORKSHOPS/JULY           | 4,833.00         | N   |
|                              |            |                       | 606914                  | 39486402       | 495-13-6499.00-999-699003 | NEW TEACHER ACADEMY          | 4,000.00         | N   |
|                              |            |                       | Totals for Check 161589 |                |                           |                              | 9,141.00         |     |
| 161590                       | 08-07-2026 | XEROX CORPORATION     | 089310                  | 800722498      | 184-36-6269.00-001-691999 | XEROX BASE CHARGES           | 195.42           | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-001-611999 | XEROX BASE CHARGES           | 2,597.58         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-001-626999 | XEROX BASE CHARGES           | 198.80           | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-009-611999 | XEROX BASE CHARGES           | 1,558.13         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-041-611999 | XEROX BASE CHARGES           | 2,714.69         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-042-611999 | XEROX BASE CHARGES           | 1,912.56         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-101-611999 | XEROX BASE CHARGES           | 954.60           | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-102-611999 | XEROX BASE CHARGES           | 828.74           | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-103-611999 | XEROX BASE CHARGES           | 1,415.14         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-104-611999 | XEROX BASE CHARGES           | 1,301.09         | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-105-611999 | XEROX BASE CHARGES           | 204.33           | N   |
|                              |            |                       | 089310                  | 800722498      | 199-11-6269.01-106-611999 | XEROX BASE CHARGES           | 1,794.79         | N   |
|                              |            |                       | Totals for Check 161590 |                |                           |                              | 16,141.00        |     |

For the Month of August

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

For the Month of August

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

For the Month of August

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

## For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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

| Date Run: 09-15-2026 9:54 AM |            |                      |        |                | Check Payments            |                             | Program: FIN1300 |     |
|------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                      |        |                | ALEDO ISD                 |                             | Page: 29 of 42   |     |
| From To                      |            |                      |        |                |                           |                             | File ID: 6       |     |
| For the Month of August      |            |                      |        |                |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
| 161674                       | 08-21-2026 | BINSWANGER GLASS #1  | 606688 | INV-0177480    | 199-51-6299.00-910-699910 | CONTRACT SRVCS/MAINTENANC   | 699.05           | N   |
| 161675                       | 08-21-2026 | BOCAL MAJORITY CAMP  | 606471 | 123633         | 199-11-6638.00-001-611200 | INSTRUMENT                  | 10,500.00        | N   |
| 161676                       | 08-21-2026 | BUCK'S WHEEL & EQUIP | 606889 | 170943         | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 749.99           | N   |
|                              |            |                      | 606966 | 170944         | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 200.40           | N   |
|                              |            |                      | 607247 | 171411         | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 736.05           | N   |
| Totals for Check 161676      |            |                      |        |                |                           |                             | 1,686.44         |     |
| 161677                       | 08-21-2026 | BUREAU OF            | 606388 | 5329490        | 199-13-6411.00-999-621732 | STAFF DEV/GT                | 295.00           | N   |
| 161678                       | 08-21-2026 | COUGHLAN COMPANIES   | 606586 | 502967         | 199-11-6399.00-104-611104 | SUPPLIES                    | 1,399.00         | N   |
| 161679                       | 08-21-2026 | CAROLINA BIOLOGICAL  | 606167 | 53496925 RI    | 199-11-6399.01-001-638001 | SUPPLIES                    | 256.54           | N   |
| 161680                       | 08-21-2026 | CHICK-FIL-A HUDSON O | 606915 | 7302149        | 199-13-6499.00-940-623940 | Staff Development           | 72.90            | N   |
| 161681                       | 08-21-2026 | CITY OF FORT WORTH   | 089358 | 1523101-534346 | 199-51-6259.02-999-699999 | UTILITIES/WATER             | 3,025.75         | N   |
|                              |            |                      | 089358 | 1523101-661474 | 199-51-6259.02-999-699999 | UTILITIES/WATER             | 1,465.45         | N   |
|                              |            |                      | 089358 | 1523101-748072 | 199-51-6259.02-999-699999 | UTILITIES/WATER             | 1,910.29         | N   |
| Totals for Check 161681      |            |                      |        |                |                           |                             | 6,401.49         |     |
| 161682                       | 08-21-2026 | CITY OF FORT WORTH   | 089320 | PERMIT GI 3923 | 199-51-6499.01-910-699910 | PO 607194 VENDOR CORRECTIO  | 175.00           | N   |
| 161683                       | 08-21-2026 | CPR SAME DAY CERTIFI | 607030 | 08062026       | 199-34-6299.04-930-699930 | TRAINING SERVICE/TRANSP     | 3,200.00         | N   |
| 161684                       | 08-21-2026 | DAC, INC             | 606464 | 47309          | 199-52-6399.00-990-699990 | STUDENT ID BADGES/6-8       | 327.00           | N   |
| 161685                       | 08-21-2026 | DAC, INC             | 604675 | 47369          | 199-52-6249.00-990-699990 | SERVICE HOURS/CALLS/DISTRIC | 1,420.60         | N   |
|                              |            |                      | 604675 | 47428          | 199-52-6249.00-990-699990 | SERVICE HOURS/CALLS/DISTRIC | 760.00           | N   |
| Totals for Check 161685      |            |                      |        |                |                           |                             | 2,180.60         |     |
| 161686                       | 08-21-2026 | THE AMERICAN BOTTLI  | 089333 | 3734423203     | 199-41-6399.01-750-699750 | ADMIN WATER                 | 158.52           | N   |
| 161687                       | 08-21-2026 | DYNATEN CORPORATIO   | 603494 | 90008304       | 199-51-6299.00-910-699910 | MAINTENANCE PROGRAM CHILL   | 1,800.54         | N   |
| 161688                       | 08-21-2026 | EASY WAY SAFETY SER  | 607211 | 72819          | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 3,150.00         | N   |
|                              |            |                      | 607328 | 72866          | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 3,847.50         | N   |
| Totals for Check 161688      |            |                      |        |                |                           |                             | 6,997.50         |     |
| 161689                       | 08-21-2026 | EDUCATION SERVICE C  | 606643 | 3002600589     | 199-13-6299.00-107-624107 | STAFF DEVELOPMENT           | 650.00           | N   |
| 161690                       | 08-21-2026 | EDUCATION SERVICE C  | 605564 | 393451         | 199-13-6411.00-999-625920 | STAFF DEV/ESL               | 250.00           | N   |
| 161691                       | 08-21-2026 | ELLIOTT ELECTRIC SUP | 606888 | 25-94669-01    | 199-51-6319.03-910-699910 | SUPPLIES/ELECTRIC           | 4,929.63         | N   |
| 161692                       | 08-21-2026 | ENVIROMATIC          | 605367 | WOI-008482     | 199-51-6299.00-910-699910 | SERVICE CALL/LABOR          | 562.96           | N   |
| 161693                       | 08-21-2026 | ETC COMPANIES        | 089334 | 10768981       | 199-41-6299.06-750-699750 | AUGUST CONSULTING SERVICES  | 756.00           | N   |
| 161694                       | 08-21-2026 | FIRETROL PROTECTION  | 606753 | 101108433      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 1,079.00         | N   |
|                              |            |                      | 606754 | 101108404      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 715.00           | N   |
|                              |            |                      | 606755 | 101108399      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 432.75           | N   |
|                              |            |                      | 606756 | 101108334      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 560.00           | N   |
|                              |            |                      | 606757 | 101108142      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 1,169.15         | N   |
|                              |            |                      | 606803 | 101108329      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 560.00           | N   |
|                              |            |                      | 606878 | 101107076      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 350.00           | N   |
|                              |            |                      | 606884 | 101110952      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 7,298.00         | N   |
|                              |            |                      | 606711 | 101111533      | 199-51-6249.02-910-699910 | fire                        | 2,490.00         | N   |

| Date Run: 09-15-2026 9:54 AM |            |                        |        | Check Payments |                           |                            | Program: FIN1300 |     |
|------------------------------|------------|------------------------|--------|----------------|---------------------------|----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                        |        | ALEDO ISD      |                           |                            | Page: 30 of 42   |     |
| From To                      |            |                        |        |                |                           |                            | File ID: 6       |     |
| For the Month of August      |            |                        |        |                |                           |                            |                  |     |
| Check Nbr                    | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|                              |            |                        | 606882 | 101111925      | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 2,240.00         | N   |
|                              |            |                        |        |                |                           | Totals for Check 161694    | 16,893.90        |     |
| 161695                       | 08-21-2026 | FLINN SCIENTIFIC INC   | 606631 | 3289962        | 199-11-6399.01-001-638001 | SUPPLIES                   | 2,707.65         | N   |
|                              |            |                        | 606631 | 3296405        | 199-11-6399.01-001-638001 | SUPPLIES                   | 604.31           | N   |
|                              |            |                        |        |                |                           | Totals for Check 161695    | 3,311.96         |     |
| 161696                       | 08-21-2026 | GAS & SUPPLY           | 089335 | 40333357       | 199-11-6249.01-001-622972 | CYLINDER LEASE             | 313.32           | N   |
| 161697                       | 08-21-2026 | GARRETT GRANT GILDO    | 089351 | AISD           | 199-11-6299.00-999-623999 | SETTLEMENT AGREEMENT 2025- | 1,575.00         | N   |
| 161698                       | 08-21-2026 | WILLIAM BLAKE GLASS    | 607339 | TCDA PARKING   | 199-13-6411.00-999-611299 | REIMB/EXPENSE              | 118.00           | N   |
| 161699                       | 08-21-2026 | GRAFX PROMOTIONS LL    | 606917 | 1010708        | 199-51-6399.00-910-699910 | UNIFORMS/MAINTENANCE       | 370.00           | N   |
| 161700                       | 08-21-2026 | GRAPHIXCEL             | 607021 | 1549           | 199-11-6399.00-101-611101 | SUPPLIES                   | 138.00           | N   |
| 161701                       | 08-21-2026 | RYAN GROSSER           | 606929 | TASBT PER      | 199-34-6411.01-930-699930 | STAFF DEVELOP/TRANSPORTATI | 108.00           | N   |
| 161702                       | 08-21-2026 | JULIE J GUILLORY       | 089336 | JULY 2026      | 199-53-6299.04-990-699990 | PEIMS CONSULTING JULY 2026 | 650.00           | N   |
| 161703                       | 08-21-2026 | HAIGOOD & CAMPBELL,    | 607093 | 317436         | 199-34-6311.00-930-699930 | VEHICLE FUEL/DISTRICT      | 1,603.40         | N   |
|                              |            |                        | 607093 | 317437         | 199-34-6311.00-930-699930 | VEHICLE FUEL/DISTRICT      | 1,705.45         | N   |
|                              |            |                        |        |                |                           | Totals for Check 161703    | 3,308.85         |     |
| 161704                       | 08-21-2026 | HARTNESS, LLC          | 606693 | 30738          | 199-11-6399.00-009-611009 | SUPPLIES                   | 2,562.25         | N   |
|                              |            |                        | 606707 | 30729          | 199-11-6399.00-104-611104 | SUPPLIES                   | 801.50           | N   |
|                              |            |                        | 606774 | 30600          | 199-11-6399.00-106-611106 | SUPPLIES                   | 891.50           | N   |
|                              |            |                        | 607015 | 30799          | 199-11-6399.00-999-611299 | SUPPLIES/FINE ARTS         | 89.00            | N   |
|                              |            |                        | 606838 | 30746          | 199-41-6399.00-735-699735 | SUPPLIES/COMMUNICATIONS    | 418.95           | N   |
|                              |            |                        | 606945 | 30795          | 199-41-6399.00-735-699735 | SUPPLIES/COMMUNICATIONS    | 627.50           | N   |
|                              |            |                        |        |                |                           | Totals for Check 161704    | 5,390.70         |     |
| 161705                       | 08-21-2026 | HD SUPPLY, INC.        | 606447 | 883127556      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 629.86           | N   |
|                              |            |                        | 606447 | 883135147      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 49.88            | N   |
|                              |            |                        | 606608 | 883211162      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 53.26            | N   |
|                              |            |                        | 606608 | 883211163      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 84.94            | N   |
|                              |            |                        | 606659 | 883197555      | 199-51-6319.00-910-699910 | SUPPLIES/MAINTENANCE       | 244.62           | N   |
|                              |            |                        | 606818 | 883211165      | 199-51-6319.00-910-699910 | SUPPLIES                   | 400.00           | N   |
|                              |            |                        | 606255 | 883127555      | 199-51-6319.06-910-699910 | SIUPPLIES/PAINTING         | 41.88            | N   |
|                              |            |                        | 606255 | 883135148      | 199-51-6319.06-910-699910 | SIUPPLIES/PAINTING         | 217.42           | N   |
|                              |            |                        | 089312 | 883127557      | 199-51-6319.06-910-699910 | PO 606276 FINAL ORDER      | 153.60           | N   |
|                              |            |                        | 606530 | 883197556      | 199-51-6319.06-910-699910 | SUPPLIES/PAINT             | 185.81           | N   |
|                              |            |                        |        | 1806066132     | 199-51-6319.06-910-699910 | PO 606255 TAX CORRECTION   | -16.57           | N   |
|                              |            |                        |        |                |                           | Totals for Check 161705    | 2,044.70         |     |
| 161706                       | 08-21-2026 | HTS TEXAS              | 607215 | 285747         | 199-51-6319.05-910-699910 | SUPPLIES/HVAC              | 1,372.44         | N   |
| 161707                       | 08-21-2026 | IMPERIAL SUPPLIES LLC  | 606927 | I001HT2888     | 199-34-6398.00-930-699930 | EQUIPMENT/TRANSPORTATION   | 616.33           | N   |
| 161708                       | 08-21-2026 | DELI MANAGEMENT, INC   | 607001 | 26080601051001 | 199-11-6399.10-001-622972 | MEETING EXPENSE/CTE        | 512.96           | N   |
| 161709                       | 08-21-2026 | JK FIRE & SECURITY, LL | 606499 | WO-1757        | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 565.00           | N   |
|                              |            |                        | 606499 | WO-1756        | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 275.16           | N   |
|                              |            |                        | 606577 | WO-1723        | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 565.00           | N   |
|                              |            |                        | 607106 | WO-1781        | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE    | 565.00           | N   |

| Date Run: 09-15-2026 9:54 AM |            |                     |        | Check Payments |                           |                             | Program: FIN1300 |     |
|------------------------------|------------|---------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                     |        | ALEDO ISD      |                           |                             | Page: 31 of 42   |     |
| From To                      |            |                     |        |                |                           |                             | File ID: 6       |     |
| For the Month of August      |            |                     |        |                |                           |                             |                  |     |
| Check Nbr                    | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|                              |            |                     | 607191 | WO-1780        | 199-51-6249.02-910-699910 | FIRE SYSTEM MAINTENANCE     | 891.00           | N   |
|                              |            |                     |        |                |                           | Totals for Check 161709     | 2,861.16         |     |
| 161710                       | 08-21-2026 | JUICEMIND           | 606810 | 1023           | 199-11-6399.08-001-622972 | CURRICULUM/CTE              | 1,600.00         | N   |
| 161711                       | 08-21-2026 | J.W. PEPPER & SON,  | 606993 | 368681565      | 199-11-6399.00-041-611220 | SUPPLIES/CHOIR              | 1,278.15         | N   |
|                              |            |                     | 606993 | 368705695      | 199-11-6399.00-041-611220 | SUPPLIES/CHOIR              | 54.00            | N   |
|                              |            |                     |        |                |                           | Totals for Check 161711     | 1,332.15         |     |
| 161712                       | 08-21-2026 | K & M ELEVATOR, LLC | 606249 | 128913         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128914         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 150.00           | N   |
|                              |            |                     | 606249 | 128915         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128916         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128917         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128918         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128919         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     | 606249 | 128920         | 199-51-6499.03-910-699910 | ELEVATOR MAINTENANCE        | 75.00            | N   |
|                              |            |                     |        |                |                           | Totals for Check 161712     | 675.00           |     |
| 161713                       | 08-21-2026 | LAWN PATROL SERVICE | 089339 | 14200          | 199-51-6299.04-999-699999 | JULY GROUNDS                | 36,762.32        | N   |
| 161714                       | 08-21-2026 | LOCKE SUPPLY CO     | 606760 | 58812795-00    | 199-51-6249.04-910-699910 | SUPPLIES/MAINTENANCE        | 339.53           | N   |
|                              |            |                     | 606855 | 58847822-00    | 199-51-6319.02-910-699910 | SUPPLIES/PLUMBING           | 680.55           | N   |
|                              |            |                     |        | 58964318-00    | 199-51-6319.02-910-699910 | PO 606855 PRICE CORRECTION  | -29.85           | N   |
|                              |            |                     |        |                |                           | Totals for Check 161714     | 990.23           |     |
| 161715                       | 08-21-2026 | LONE STAR BANNERS & | 606634 | 65433          | 199-23-6399.00-001-611001 | SUPPLIES                    | 104.95           | N   |
| 161716                       | 08-21-2026 | JACOB GUSTAINIS     | 606891 | 7069           | 199-53-6299.03-990-699990 | CONT SERVICES/TECH          | 359.84           | N   |
|                              |            |                     | 602663 | 70332          | 199-53-6299.03-990-699990 | COMP GYM PROJECT            | 1,367.58         | N   |
|                              |            |                     |        |                |                           | Totals for Check 161716     | 1,727.42         |     |
| 161717                       | 08-21-2026 | JACOB GUSTAINIS     | 606541 | 7031           | 199-53-6299.03-990-699990 | CONTRACT SRVCS/TECHNOLOG    | 400.32           | N   |
| 161718                       | 08-21-2026 | M-PAK, INC          | 607242 | INV26006324    | 199-52-6399.00-980-699980 | POLICE SUPPLIES/SAFETY VEST | 110.50           | N   |
|                              |            |                     | 089350 | INV26006141    | 199-52-6399.01-980-699980 | DUTY BELT - GARY CARTER     | 86.98            | N   |
|                              |            |                     | 607038 | INV26005933    | 199-52-6399.01-980-699980 | UNIFORMS/POLICE             | 203.90           | N   |
|                              |            |                     |        |                |                           | Totals for Check 161718     | 401.38           |     |
| 161719                       | 08-21-2026 | MASTERCARD - JP MOR | 606166 | DIGITAL        | 199-11-6398.02-001-638001 | ANNUAL RENEWAL              | 87.00            | N   |
|                              |            |                     | 606166 | DIGITAL        | 199-11-6399.08-009-611009 | ANNUAL RENEWAL              | 12.95            | N   |
|                              |            |                     | 607020 | SAM'S CLUB     | 199-13-6299.00-970-611970 | MEETING EXPENSE/C&I         | 394.83           | N   |
|                              |            |                     | 606652 | SAM'S CLUB     | 199-13-6399.00-001-611001 | SUPPLIES/STAFF DEV          | 154.88           | N   |
|                              |            |                     | 606790 | WALMART        | 199-13-6399.00-001-611001 | MEETING EXPENSE             | 284.22           | N   |
|                              |            |                     | 606851 | FUZZY'S        | 199-13-6399.00-001-611001 | WELCOME BACK STAFF DEV      | 480.00           | N   |
|                              |            |                     | 606605 | MR 01 PIZZA    | 199-13-6399.00-940-623940 | STAFF DEV/SPED              | 158.89           | N   |
|                              |            |                     | 606687 | WALMART        | 199-13-6399.00-940-623940 | SUPPLIES/SPED               | 190.01           | N   |
|                              |            |                     | 606687 | WALMART        | 199-13-6399.00-940-623940 | SUPPLIES/SPED               | 21.22            | N   |
|                              |            |                     | 606942 | SAM'S CLUB     | 199-13-6399.00-940-623940 | SUPPLIES                    | 58.84            | N   |
|                              |            |                     |        | MR 01 PIZZA    | 199-13-6399.00-940-623940 | PO 606605 TAX CORRECTION    | -10.09           | N   |
|                              |            |                     |        | MARRIOTT       | 199-13-6411.00-108-611108 | PO 604074 HOTEL CORRECTION  | -43.56           | N   |
|                              |            |                     | 603727 | BUC-EE'S       | 199-13-6411.00-971-611970 | STAFF DEV/SPECIALISTS       | 62.98            | N   |
|                              |            |                     | 605345 | CONTESSA       | 199-13-6411.00-999-611299 | STAFF DEV/FINE ARTS         | 262.97           | N   |

For the Month of August

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

For the Month of August

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

| Date Run: 09-15-2026 9:54 AM |            |                      | Check Payments |               |                           | Program: FIN1300             |           |     |
|------------------------------|------------|----------------------|----------------|---------------|---------------------------|------------------------------|-----------|-----|
| Cnty Dist: 184-907           |            |                      | ALEDO ISD      |               |                           | Page: 34 of 42               |           |     |
| From To                      |            |                      |                |               |                           | File ID: 6                   |           |     |
| For the Month of August      |            |                      |                |               |                           |                              |           |     |
| Check Nbr                    | Check Date | Payee                | PO Nbr         | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount    | EFT |
|                              |            |                      | 606419         | TOASTIQUE     | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 17.31     | N   |
|                              |            |                      | 606419         | SERVE         | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 29.69     | N   |
|                              |            |                      | 606419         | TOASTIQUE     | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 69.26     | N   |
|                              |            |                      | 606419         | DOLLAR        | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 4.87      | N   |
|                              |            |                      | 606419         | BEARCAT       | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 75.78     | N   |
|                              |            |                      | 606419         | CULTIVATE     | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 8.82      | N   |
|                              |            |                      | 606419         | CULTIVATE     | 199-41-6499.00-736-699736 | MEETING EXPENSE              | 8.82      | N   |
|                              |            |                      |                | CULTIVATE     | 199-41-6499.00-736-699736 | PO 606419 TAX CORRECTION     | -.52      | N   |
|                              |            |                      |                | CULTIVATE     | 199-41-6499.00-736-699736 | PO 606419 TAX CORRECTION     | -.52      | N   |
|                              |            |                      |                | TOASTIQUE     | 199-41-6499.00-736-699736 | PO 606419 TAX CORRECTION     | -1.11     | N   |
|                              |            |                      |                | TOASTIQUE     | 199-41-6499.00-736-699736 | PO 606419 TAX CORRECTION     | -4.46     | N   |
|                              |            |                      |                | SERVE         | 199-41-6499.00-736-699736 | PO 606419 TAX CORRECTION     | -1.88     | N   |
|                              |            |                      | 606690         | MMI ELEC      | 199-51-6319.05-910-699910 | SUPPLIES/HVAC                | 1,349.18  | N   |
|                              |            |                      | 606865         | SHERWIN       | 199-51-6319.06-910-699910 | SUPPLIES/PAINT               | 125.85    | N   |
|                              |            |                      | 606111         | RESIDENCE INN | 199-51-6411.00-910-699910 | STAFF DEVELOPMENT            | 171.76    | N   |
|                              |            |                      | 606111         | PHILLIPS 66   | 199-51-6411.00-910-699910 | STAFF DEVELOPMENT            | 84.59     | N   |
|                              |            |                      |                | RESIDENCE INN | 199-51-6411.00-910-699910 | PO 606111 HOTEL TAX          | -8.64     | N   |
|                              |            |                      | 606277         | TASBO         | 199-51-6499.01-910-699910 | FEES/DUES                    | 155.00    | N   |
|                              |            |                      | 606446         | SAM'S CLUB    | 199-53-6299.04-990-699990 | STAFF DEVELOPMENT            | 215.20    | N   |
|                              |            |                      | 606932         | HIGGINBOTHAM  | 199-53-6299.04-990-699990 | NOTARY RENEWAL               | 71.00     | N   |
| Totals for Check 161719      |            |                      |                |               |                           |                              | 21,922.29 |     |
| 161720                       | 08-21-2026 | MCMILLAN JAMES EQUI  | 606253         | PS-INV005485  | 199-51-6638.01-999-699999 | AC REPLACEMENT/CODER         | 8,386.59  | N   |
| 161721                       | 08-21-2026 | MERCHBIRDS LLC       | 606860         | 12759         | 199-13-6399.00-001-611001 | SUPPLIES                     | 1,145.00  | N   |
| 161722                       | 08-21-2026 | MHC TRUCK LEASING, L | 607147         | 4007143       | 199-51-6249.00-930-699930 | VEHICLE REPAIR/WHITE FLEET   | 152.24    | N   |
| 161723                       | 08-21-2026 | MISSEY HEAD CONSULT  | 089340         | 2251          | 199-11-6299.00-999-611999 | FINE ARTS CONSULTING JUN/JUL | 4,500.00  | N   |
| 161724                       | 08-21-2026 | MSB SCHOOL           | 089341         | 246598        | 199-00-5931.00-000-600000 | TX SHARS INTERIM BILL 8/7/26 | 36.84     | N   |
| 161725                       | 08-21-2026 | SCHOOL SPECIALTY, LL | 605382         | 961854        | 199-11-6398.00-042-611210 | SUPPLIES/ART                 | 320.25    | N   |
|                              |            |                      | 605382         | 956056        | 199-11-6399.00-042-611210 | SUPPLIES/ART                 | 876.43    | N   |
|                              |            |                      | 605382         | 958041        | 199-11-6399.00-042-611210 | SUPPLIES/ART                 | 233.59    | N   |
|                              |            |                      | 605382         | 961854        | 199-11-6399.00-042-611210 | SUPPLIES/ART                 | 364.47    | N   |
| Totals for Check 161725      |            |                      |                |               |                           |                              | 1,794.74  |     |
| 161726                       | 08-21-2026 | NCS PEARSON, INC.    | 606367         | 32054802      | 199-31-6339.00-999-621732 | GT TESTING/DISTRICT          | 990.00    | N   |
| 161727                       | 08-21-2026 | NORTHWEST ENGRAVE    | 606953         | 263805        | 199-11-6399.00-106-611106 | SUPPLIES                     | 83.25     | N   |
|                              |            |                      | 606264         | 263803        | 199-41-6499.06-731-699731 | SUPPLIES                     | 492.50    | N   |
| Totals for Check 161727      |            |                      |                |               |                           |                              | 575.75    |     |
| 161728                       | 08-21-2026 | O'REILLY AUTO ENTERP | 607161         | 4401-394706   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET           | 905.16    | N   |
|                              |            |                      | 607165         | 4401-394704   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET           | 356.24    | N   |
|                              |            |                      | 607210         | 4401-395093   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET           | 243.80    | N   |
|                              |            |                      | 607240         | 4401-396008   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET           | 542.45    | N   |
|                              |            |                      | 607072         | 4401-393164   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET           | 232.22    | N   |
|                              |            |                      |                | 4401-396262   | 199-34-6319.00-930-699930 | PO 607072 CORE CREDIT        | -22.00    | N   |
|                              |            |                      | 606881         | 4401-391080   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET         | 129.59    | N   |
|                              |            |                      | 606960         | 4401-392700   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET         | 206.24    | N   |

| For the Month of August |            |                      |                         |               |                           |                           |            |     |
|-------------------------|------------|----------------------|-------------------------|---------------|---------------------------|---------------------------|------------|-----|
| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount     | EFT |
|                         |            |                      | 607024                  | 4401-393170   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET      | 205.99     | N   |
|                         |            |                      | 607061                  | 4401-393169   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET      | 248.99     | N   |
|                         |            |                      | 607117                  | 4401-394177   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET      | 36.06      | N   |
|                         |            |                      | 607162                  | 4401-394705   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET      | 72.10      | N   |
|                         |            |                      | 607218                  | 4401-395091   | 199-51-6319.00-910-699930 | SUPPLIES                  | 119.65     | N   |
|                         |            |                      |                         | 4401-393171   | 199-51-6319.00-910-699930 | PO 607061 CORE RETURN     | -22.00     | N   |
|                         |            |                      | Totals for Check 161728 |               |                           |                           |            |     |
| 161729                  | 08-21-2026 | O2 COOL              | 606389                  | HP0013951     | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET        | 6,050.00   | N   |
| 161730                  | 08-21-2026 | PROPERTY CASUALTY    | 089343                  | D18490726E    | 199-34-6429.01-930-699999 | CLAIM #184907-11301       | 1,000.00   | N   |
| 161731                  | 08-21-2026 | PETROLEUM TRADERS    | 607092                  | 2208878       | 199-34-6311.00-930-699930 | VEHICLE FUEL/DISTRICT     | 23,638.94  | N   |
|                         |            |                      | 607092                  | 2208881       | 199-34-6311.00-930-699930 | VEHICLE FUEL/DISTRICT     | 12,053.65  | N   |
| Totals for Check 161731 |            |                      |                         |               |                           | 35,692.59                 |            |     |
| 161732                  | 08-21-2026 | PONDER COMPANY, INC  | 606470                  | 81203-1       | 199-51-6249.02-999-699999 | CONTRACT SRVCS/MAINTENANC | 43,141.00  | N   |
| 161733                  | 08-21-2026 | PONDER COMPANY, INC  | 606362                  | 81194-1       | 199-51-6249.02-999-699999 | CONTR SRVCS/MAINT-AMS GYM | 32,990.00  | N   |
| 161734                  | 08-21-2026 | PONDER COMPANY, INC  | 606619                  | 81194-2       | 199-51-6249.02-999-699999 | CONT SERV/CHANGE ORDER AM | 104,987.00 | N   |
| 161735                  | 08-21-2026 | PRECISION BUSINESS M | 607025                  | 133831        | 199-11-6399.00-041-611041 | SUPPLIES                  | 1,193.55   | N   |
| 161736                  | 08-21-2026 | THE PRINT GENIES     | 607004                  | 2634          | 199-11-6399.01-999-611299 | SUPPLIES/FINE ARTS        | 758.20     | N   |
|                         |            |                      | 606852                  | 2638          | 199-23-6399.00-009-611009 | SUPPLIES                  | 391.00     | N   |
| Totals for Check 161736 |            |                      |                         |               |                           | 1,149.20                  |            |     |
| 161737                  | 08-21-2026 | QUILL CORPORATION    | 606994                  | 49822938      | 199-41-6399.00-750-699750 | SUPPLIES/BUSINESS OFFICE  | 144.80     | N   |
| 161738                  | 08-21-2026 | RAPTOR TECHNOLOGIE   | 607008                  | INV278674     | 199-11-6399.00-042-611042 | SUPPLIES                  | 212.00     | N   |
| 161739                  | 08-21-2026 | RCI TECHNOLOGIES, IN | 603989                  | 56197         | 199-51-6299.02-999-699999 | CONTRACT SERVICE/DISTRICT | 8,400.00   | N   |
| 161740                  | 08-21-2026 | REALLY GREAT READIN  | 606883                  | INV65163      | 199-11-6399.00-920-611920 | SUPPLIES                  | 2,315.50   | N   |
| 161741                  | 08-21-2026 | REGION 16 EDUCATION  | 607185                  | 2607642       | 199-13-6239.00-970-636970 | READING ACADEMY           | 400.00     | N   |
| 161742                  | 08-21-2026 | REGION 4 ESC         | 606895                  | 12967551      | 199-34-6411.00-930-699930 | CERT RENEWAL/C PALACIOS   | 60.00      | N   |
|                         |            |                      | 607136                  | 1752003874    | 199-34-6411.00-930-699930 | CERTIFICATION RENEWAL     | 60.00      | N   |
| Totals for Check 161742 |            |                      |                         |               |                           | 120.00                    |            |     |
| 161743                  | 08-21-2026 | RELIANT ENERGY SOLU  | 089356                  | 1120207605473 | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 4,891.77   | N   |
|                         |            |                      | 089356                  | 1110518269432 | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 6.78       | N   |
|                         |            |                      | 089356                  | 3020082237368 | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 409.17     | N   |
|                         |            |                      | 089356                  | 3020082237376 | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 9,246.84   | N   |
|                         |            |                      | 089356                  | 3020082237384 | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 273.53     | N   |
| Totals for Check 161743 |            |                      |                         |               |                           | 14,828.09                 |            |     |
| 161744                  | 08-21-2026 | RIDENOW POWERSPOR    | 606207                  | 235276        | 199-51-6499.00-999-699999 | CONTRACT SRVCS/REPAIRS    | 183.78     | N   |
|                         |            |                      | 606207                  | 235277        | 199-51-6499.00-999-699999 | CONTRACT SRVCS/REPAIRS    | 238.34     | N   |
|                         |            |                      | 606207                  | 235374        | 199-51-6499.00-999-699999 | CONTRACT SRVCS/REPAIRS    | 353.89     | N   |
| Totals for Check 161744 |            |                      |                         |               |                           | 776.01                    |            |     |
| 161745                  | 08-21-2026 | RUSH TRUCK CENTERS   | 606611                  | 3047342029    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET        | 410.00     | N   |
|                         |            |                      | 607241                  | 3047400125    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET        | 268.38     | N   |
| Totals for Check 161745 |            |                      |                         |               |                           | 678.38                    |            |     |
| 48                      |            |                      |                         |               |                           |                           |            |     |

| Date Run: 09-15-2026 9:54 AM |            |                       |                         |              | Check Payments            |                             |           | Program: FIN1300 |  |
|------------------------------|------------|-----------------------|-------------------------|--------------|---------------------------|-----------------------------|-----------|------------------|--|
| Cnty Dist: 184-907           |            |                       |                         |              | ALEDO ISD                 |                             |           | Page: 36 of 42   |  |
| From To                      |            |                       |                         |              |                           |                             |           | File ID: 6       |  |
| For the Month of August      |            |                       |                         |              |                           |                             |           |                  |  |
| Check Nbr                    | Check Date | Payee                 | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount    | EFT              |  |
| 161746                       | 08-21-2026 | SAND TRAP SERVICE C   | 089353                  | 310587       | 199-51-6299.05-910-699910 | MMS GREASE TRAP SERVICE     | 1,110.00  | N                |  |
|                              |            |                       | 605166                  | 309872       | 199-51-6299.05-910-699910 | GREASE TRAP MAINTENANCE     | 1,000.00  | N                |  |
|                              |            |                       | Totals for Check 161746 |              |                           |                             | 2,110.00  |                  |  |
| 161747                       | 08-21-2026 | ARISTOTELES SANTOS    | 606931                  | TASBT PER    | 199-34-6411.01-930-699930 | STAFF DEVELOP/TRANSPORTATI  | 108.00    | N                |  |
| 161748                       | 08-21-2026 | SCHOLASTIC INC        | 604342                  | M7700482     | 199-11-6399.00-101-611101 | ANNUAL RENEWAL              | 1,502.48  | N                |  |
|                              |            |                       | 604915                  | M7708823     | 199-11-6399.00-102-611102 | SUPPLIES                    | 962.50    | N                |  |
|                              |            |                       | 606504                  | M7702305     | 199-11-6399.00-103-611103 | SUPPLIES                    | 4,079.52  | N                |  |
|                              |            |                       | 605932                  | M7718217     | 199-11-6399.00-106-611106 | INSTRUCTIONAL SUPPLIES/ANNE | 4,181.53  | N                |  |
|                              |            |                       | 606121                  | M7721796     | 199-11-6399.00-108-611108 | SUPPLIES                    | 252.86    | N                |  |
|                              |            |                       | Totals for Check 161748 |              |                           |                             | 10,978.89 |                  |  |
| 161749                       | 08-21-2026 | SCHOOL LIFE           | 606887                  | 200115085    | 199-11-6497.00-106-611106 | AWARDS/INCENTIVES           | 186.45    | N                |  |
| 161750                       | 08-21-2026 | SEIDLITZ EDUCATION, L | 602248                  | 39751        | 199-21-6411.00-971-611970 | STAFF DEVELOPMENT           | 225.00    | N                |  |
| 161751                       | 08-21-2026 | SOUTHERN TIRE MART,   | 607315                  | 4120075415   | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 1,119.60  | N                |  |
|                              |            |                       | 606900                  | 4120074540   | 199-51-6319.00-910-699930 | SUPPLIES/WHITE FLEET        | 2,392.96  | N                |  |
|                              |            |                       | Totals for Check 161751 |              |                           |                             | 3,512.56  |                  |  |
| 161752                       | 08-21-2026 | SOUTHWEST PLASTIC B   | 607026                  | 1568547-00   | 199-11-6399.00-041-611041 | SUPPLIES                    | 351.76    | N                |  |
| 161753                       | 08-21-2026 | SOUTHWEST INTERNATI   | 606925                  | 02P262618    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 640.00    | N                |  |
|                              |            |                       | 606926                  | 02P262619    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 2,517.20  | N                |  |
|                              |            |                       | 607062                  | 02P263272    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 1,067.88  | N                |  |
|                              |            |                       | 607064                  | 02P263373    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 1,560.19  | N                |  |
|                              |            |                       | 607349                  | 02P264309    | 199-34-6319.00-930-699930 | SUPPLIES/BUS FLEET          | 208.74    | N                |  |
|                              |            |                       | Totals for Check 161753 |              |                           |                             | 5,994.01  |                  |  |
| 161754                       | 08-21-2026 | SSR JACKETS           | 606105                  | 515925       | 199-36-6499.02-001-611001 | TOP 10% LETTER JACKETS      | 60.00     | N                |  |
| 161755                       | 08-21-2026 | STEVE WEISS MUSIC IN  | 606909                  | INV1464869.1 | 199-36-6398.03-001-611200 | EQUIPMENT/BAND              | 1,394.95  | N                |  |
|                              |            |                       | 606909                  | INV1464869.2 | 199-36-6398.03-001-611200 | EQUIPMENT/BAND              | 450.00    | N                |  |
|                              |            |                       | Totals for Check 161755 |              |                           |                             | 1,844.95  |                  |  |
| 161756                       | 08-21-2026 | STRATEGIC TECHNOLO    | 089359                  | MIN59012     | 199-11-6269.01-001-611999 | XEROX BASE/METER CHARGES    | 473.04    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-001-622999 | XEROX BASE/METER CHARGES    | 87.99     | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-001-626999 | XEROX BASE/METER CHARGES    | 364.82    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-009-611999 | XEROX BASE/METER CHARGES    | 557.63    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-041-611999 | XEROX BASE/METER CHARGES    | 264.28    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-042-611999 | XEROX BASE/METER CHARGES    | 333.21    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-101-611999 | XEROX BASE/METER CHARGES    | 382.96    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-102-611999 | XEROX BASE/METER CHARGES    | 215.40    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-103-611999 | XEROX BASE/METER CHARGES    | 175.99    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-104-611999 | XEROX BASE/METER CHARGES    | 87.99     | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-105-611999 | XEROX BASE/METER CHARGES    | 298.67    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-106-611999 | XEROX BASE/METER CHARGES    | 87.99     | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-107-611999 | XEROX BASE/METER CHARGES    | 364.52    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-11-6269.01-940-623999 | XEROX BASE/METER CHARGES    | 89.62     | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-41-6269.00-750-699999 | XEROX BASE/METER CHARGES    | 502.70    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-51-6269.01-999-699999 | XEROX BASE/METER CHARGES    | 175.97    | N                |  |
|                              |            |                       | 089359                  | MIN59012     | 199-51-6269.01-999-699999 | XEROX BASE/METER CHARGES    | 184.53    | N                |  |
|                              |            |                       |                         |              |                           |                             | 425       |                  |  |
|                              |            |                       |                         |              |                           |                             | 425       |                  |  |
|                              |            |                       |                         |              |                           |                             | 425       |                  |  |

| Date Run: 09-15-2026 9:54 AM |            |                       |        | Check Payments |                           |                           | Program: FIN1300 |     |
|------------------------------|------------|-----------------------|--------|----------------|---------------------------|---------------------------|------------------|-----|
| Cnty Dist: 184-907           |            |                       |        | ALEDO ISD      |                           |                           | Page: 37 of 42   |     |
| From To                      |            |                       |        |                |                           |                           | File ID: 6       |     |
| For the Month of August      |            |                       |        |                |                           |                           |                  |     |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
|                              |            |                       | 089359 | MIN59012       | 199-53-6269.01-990-699999 | XEROX BASE/METER CHARGES  | 263.95           | N   |
|                              |            |                       |        |                |                           | Totals for Check 161756   | 4,911.26         |     |
| 161757                       | 08-21-2026 | STRIPE RIGHT          | 607014 | 26157          | 199-51-6249.02-999-699999 | CONTRACT SRVCS/MAINTENANC | 3,500.00         | N   |
| 161758                       | 08-21-2026 | STUDIES WEEKLY, INC.  | 606869 | 566471         | 199-11-6399.00-103-611103 | SUPPLIES                  | 963.60           | N   |
| 161759                       | 08-21-2026 | SUNNY STREET CAFE     | 607167 | AUGUST         | 199-13-6399.01-970-611970 | MEETING EXPENSE/C&I       | 216.00           | N   |
|                              |            |                       | 607167 | AUGUST         | 199-13-6399.01-970-611970 | MEETING EXPENSE/C&I       | 216.00           | N   |
|                              |            |                       | 607167 | AUGUST         | 199-13-6399.01-970-611970 | MEETING EXPENSE/C&I       | 237.00           | N   |
|                              |            |                       |        |                |                           | Totals for Check 161759   | 669.00           |     |
| 161760                       | 08-21-2026 | TARPLEY MUSIC         | 607113 | BU003541       | 199-36-6249.00-001-611200 | INSTRUMENT REPAIR         | 835.00           | N   |
| 161761                       | 08-21-2026 | TEXAS ASSN OF SCHOO   | 089346 | 695069         | 199-41-6299.00-701-699701 | LOCAL DISTRICT UPDATE     | 80.00            | N   |
| 161762                       | 08-21-2026 | TAYLOR'S RENTAL EQUI  | 606673 | 69116          | 199-13-6299.00-999-699999 | EQUIPMENT RENTAL/CONVOCAT | 921.00           | N   |
|                              |            |                       | 607044 | 70717          | 199-13-6299.00-999-699999 | CONTRACT SRVCS/CONVOCATIO | 960.00           | N   |
|                              |            |                       |        |                |                           | Totals for Check 161762   | 1,881.00         |     |
| 161763                       | 08-21-2026 | TEPSA                 | 607118 | 300086459      | 199-23-6495.00-106-611106 | FEES/DUES                 | 399.00           | N   |
|                              |            |                       | 607236 | 300086580      | 199-23-6495.00-106-611106 | ANNUAL MEMBERSHIP         | 399.00           | N   |
|                              |            |                       |        |                |                           | Totals for Check 161763   | 798.00           |     |
| 161764                       | 08-21-2026 | TEX-OMA BUILDERS SU   | 605873 | 827563         | 199-51-6299.00-910-699910 | BATHHROOM STALLS PROJECT  | 2,692.00         | N   |
|                              |            |                       | 605873 | 827975         | 199-51-6299.00-910-699910 | BATHHROOM STALLS PROJECT  | 2,625.00         | N   |
|                              |            |                       |        |                |                           | Totals for Check 161764   | 5,317.00         |     |
| 161765                       | 08-21-2026 | TEXAS BLUE DIESEL EX  | 606885 | 16381          | 199-34-6299.03-930-699930 | REPAIRS/FUEL SYSTEM       | 343.63           | N   |
| 161766                       | 08-21-2026 | ALEDO TX FAMILY CHIR  | 089347 | 3001           | 199-34-6299.02-930-699930 | DOT PHYSICALS - JULY 2026 | 2,025.00         | N   |
| 161767                       | 08-21-2026 | THEMES & VARIATIONS   | 607233 | 148183         | 199-11-6299.01-999-611299 | SUBSCRIPTION/FINE ARTS    | 1,400.00         | N   |
| 161768                       | 08-21-2026 | TRI-COUNTY ELECTRIC   | 089357 | 8001215301     | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 10,002.79        | N   |
|                              |            |                       | 089357 | 800914530      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 10,560.90        | N   |
|                              |            |                       | 089357 | 800918132      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 96.81            | N   |
|                              |            |                       | 089357 | 800926955      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 56.93            | N   |
|                              |            |                       | 089357 | 800926961      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 16,978.22        | N   |
|                              |            |                       | 089357 | 800957468      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 1,291.90         | N   |
|                              |            |                       | 089357 | 800986241      | 199-51-6259.00-999-699999 | UTILITIES/ELECTRIC        | 10,741.09        | N   |
|                              |            |                       |        |                |                           | Totals for Check 161768   | 49,728.64        |     |
| 161769                       | 08-21-2026 | TEXAS SKYWARD USER    | 607151 | 08202603720358 | 199-53-6411.00-990-699990 | STAFF DEVELOPMENT/SKYWARD | 1,250.00         | N   |
| 161770                       | 08-21-2026 | ULINE, INC            | 606841 | 211121942      | 199-52-6398.01-980-699980 | TRAFFIC BARRELS           | 844.99           | N   |
|                              |            |                       | 607103 | 211678188      | 199-52-6398.01-980-699980 | SUPPLIES/TRAFFIC          | 555.30           | N   |
|                              |            |                       |        | 211527887      | 199-52-6398.01-980-699980 | PO 606841 SHIPPING CREDIT | -2.12            | N   |
|                              |            |                       |        |                |                           | Totals for Check 161770   | 1,398.17         |     |
| 161771                       | 08-21-2026 | UNIFIRST HOLDINGS, IN | 089348 | 2810789122     | 199-34-6299.05-930-699930 | LAUNDRY SERVICES          | 141.74           | N   |
|                              |            |                       | 089348 | 2810793123     | 199-34-6299.05-930-699930 | LAUNDRY SERVICES          | 134.04           | N   |
|                              |            |                       | 089348 | 2810797072     | 199-34-6299.05-930-699930 | LAUNDRY SERVICES          | 134.04           | N   |
|                              |            |                       |        |                |                           | Totals for Check 161771   | 409.82           |     |
| 161772                       | 08-21-2026 | UNITED REFRIGERATIO   | 606938 | 20723471-00    | 199-51-6319.05-910-699910 | SUPPLIES/HVAC             | 1,265.25         | N   |
|                              |            |                       | 607120 | 20793134-00    | 199-51-5019.05-910-699910 | SUPPLIES/HVAC             | 2,002.30         | N   |
|                              |            |                       |        |                |                           | Totals for Check 161772   | 3,267.55         |     |

For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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

For the Month of August

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Aledo ISD SHAC Membership 2026-2027

### **ADMINISTRATIVE RECOMMENDATION:**

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

## Aledo ISD School Health Advisory Council

| Aledo High/Daniel 9th Grade Campus |                         |              |                                        |  |  |  |
|------------------------------------|-------------------------|--------------|----------------------------------------|--|--|--|
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Amy Shaheen                        | HST Teacher             | 0            |                                        |  |  |  |
| Kennedy Fleck                      | Junior Student          | 0            |                                        |  |  |  |
| Brayden DeBoer                     | Junior Student          | 0            |                                        |  |  |  |
| Lindsey Marshall                   | Parent                  | 1            |                                        |  |  |  |
| Megan Cole                         | parent                  | 1            |                                        |  |  |  |
| Kathy Fry                          | Parent                  | 2            |                                        |  |  |  |
| Megan Flores                       | Parent                  | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Annetta Elementary School          |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Kelly Stowe                        | Staff/3rd Grade Teacher | 0            |                                        |  |  |  |
| Tim Watson                         | Parent                  | 1            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Coder Elementary School            |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Shannon Bourland                   | Counselor               | 1            |                                        |  |  |  |
| Ashley McLaughlin                  | Parent                  | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| McCall Elementary School           |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Sherie Griswold                    | Teacher                 | 0            |                                        |  |  |  |
| Malory Peterman                    | Parent                  | 2            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Aledo Middle School                |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Bailey Bell                        | Counselor               | 0            |                                        |  |  |  |
| Charisma Khalil                    | Parent                  |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| McKinney Elementary School         |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Sarah Nesbitt                      | 1st grade teacher       | 1            |                                        |  |  |  |
| Andrea Reyher                      | PE coach                | 0            |                                        |  |  |  |
| Constance Bowlick                  | Parent                  | 1            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| McAnally Middle School             |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Heidi Wilburn                      | Parent                  | 0            |                                        |  |  |  |
| LeighAnn Posey                     | Teacher                 | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Walsh Elementary School            |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Cassidy Lindell                    | Teacher                 | 0            |                                        |  |  |  |
| Amanda Burr                        | Teacher                 | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Stuard Elementary School           |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Ashley Swords                      | 3rd Grade Teacher       | 0            |                                        |  |  |  |
| Sabrina Vlk                        | Parent                  | 1            |                                        |  |  |  |
| Tiffany Moore                      | Parent                  | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Aledo Learning Center              |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| James Mullins                      | Teacher                 | 1            |                                        |  |  |  |
| Stephanie Booker                   | Parent                  | 0            |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Vandagriff Elementary School       |                         |              |                                        |  |  |  |
| Name                               | Role                    | Years Served |                                        |  |  |  |
| Jennifer Schull                    | 3rd Grade Teacher       | 2            | Reinstated to another term per bi-laws |  |  |  |
| Erin Happ                          | Parent                  | 2            | Reinstated to another term per bi-laws |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
|                                    |                         |              |                                        |  |  |  |
| Non-Voting Members                 |                         |              |                                        |  |  |  |
| Megan G. Flores                    | Texas Health Resources  |              |                                        |  |  |  |
| Kim Ramond                         | Deputy Superintendent   |              |                                        |  |  |  |
| Lindsey Sewell                     | Lead Nurse              |              |                                        |  |  |  |
| Lindsay Fuller                     | Lead Counselor          |              |                                        |  |  |  |



## **ALEDO ISD BOARD MEETING CONSENT AGENDA**

**MEETING DATE:** September 22, 2026

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

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

**ATTACHMENTS:**

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

**ADMINISTRATIVE RECOMMENDATION:**

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



## **MEMORANDUM OF UNDERSTANDING**

Between Aledo ISD Education Foundation and Aledo Independent School District

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

### **Recitals**

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

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

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

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

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

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

- A. Public Purposes: The School Board has identified the following educational public purposes for the District's support of the Foundation:
1. Because of the uncertainty and restrictions inherent to the public school finance system, the District must seek alternative sources of revenue in order to continue and/or enhance its quality education programs.
  2. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.
  3. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
  4. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.



**ALEDO INDEPENDENT  
SCHOOL DISTRICT**

5. The Foundation is a nonprofit corporation organized in Parker County for educational and charitable purposes. The Foundation invests time and resources to generate and improve community support for creating alternative revenue sources that benefit the District and its students.
  6. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel. The community realizes a convenience in having the District allow use of its facilities by the Foundation.
  7. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.
  8. Revenues obtained by the Foundation will be provided for the betterment of the District's educational programs.
  9. The District has realized gains from its assistance to the Foundation.
- B. Commitment: The School Board agrees to provide the following to the Foundation, provided that the public purposes continue to be met and the controls continue to be implemented, and subject to the School Board's continuing right to refuse to appropriate the necessary funds in any budget year. All contributions, both direct and indirect, shall be within the sole discretion of the Superintendent, which shall be monitored by the School Board.
1. The District shall share annually with the Foundation its instructional focus, strategic planning, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.
  2. The District will alert the Foundation to prospective gifts, so that opportunities for enhancing gift potential and donor relations is utilized, unless the gift is received in a confidential manner.
  3. Office space (if available based on annual review), use of facilities (per District guidelines), and utilities for the employee(s) of the Foundation providing services that are beneficial to the District will be provided.
  4. All or a portion of the equipment used by the employee(s) of the Foundation providing services that are beneficial to the District.
  5. All or a portion of the salary and benefits for the employees of the District supporting the Foundation.



## ALEJO INDEPENDENT SCHOOL DISTRICT

6. Any support personnel employed by the District providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee.
7. The District agrees to allow the Foundation to use the District's logo in Foundation materials, subject to reasonable use guidelines developed by the District.
8. Any District data disseminated by the Foundation by the Foundation shall be reviewed by the Deputy Superintendent or designee for accuracy.
9. The District will provide a Trustee, per the Foundation's request and nomination, to serve as an ex-officio liaison on the Foundation's Board of Directors on an annual basis.

### C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Memorandum of Understanding, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or District support may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will require its personnel and the District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.
4. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program.
5. The Foundation Board acts with fiduciary duty for the operation of the Foundation and the authorization of the expenditures of funds.
6. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's instructional focus, strategic planning and institutional priorities.
7. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.



**ALEDO INDEPENDENT  
SCHOOL DISTRICT**

8. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions.
- D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:
1. The Foundation shall provide the District with an annual report, which shall be presented to the School Board at a public School Board meeting. The Foundation shall provide an overview of the support provided by the District and the Foundation's use of this support for educational or public purposes.
  2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
  3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public information, and all other applicable policies.
  4. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year.
  5. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation may be subject to the Public Information Act, if applicable, absent any specific exemption.
  6. The Executive Director is a sole employee of the Foundation and is under the direct supervision of the Foundation's Board of Directors. Any District personnel providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee. The Foundation Board of Directors may consult with the Superintendent regarding the Executive Director's job performance.

AGREED TO this 11 day of September, 2025.

SCHOOL BOARD

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

EDUCATION FOUNDATION

*Lauren Edwards*  
\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary





## **ALEJO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

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

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

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

## **BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT**

### **Resolution No. 09222026-1**

#### **RESOLUTION REGARDING REVIEW OF INVESTMENT PROGRAM**

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED** this 22<sup>nd</sup> day of September, 2026 by the Board of Trustees.

Signed:

---

Name: Forrest Collins  
Title: President, Board of Trustees

Attest:

---

Name: Zach Tarrant  
Title: Secretary, Board of Trustees

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

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

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

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

Amended by:

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

**Sec. 2256.005.** INVESTMENT POLICIES; INVESTMENT STRATEGIES;

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

(b) The investment policies must:

- (1) be written;
- (2) primarily emphasize safety of principal and liquidity;
- (3) address investment diversification, yield, and maturity and the quality and capability of investment management; and

(4) include:

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

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

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

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

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

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

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

- (1) orally;
- (2) in writing;
- (3) electronically; or
- (4) in any combination of those methods.

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

- (1) understanding of the suitability of the investment to the financial requirements of the entity;
- (2) preservation and safety of principal;
- (3) liquidity;
- (4) marketability of the investment if the need arises to liquidate the investment before maturity;
- (5) diversification of the investment portfolio; and
- (6) yield.

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

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination<sup>63</sup> of the person's employment by the

|                          |                                                      |          |
|--------------------------|------------------------------------------------------|----------|
| <b>Table of Contents</b> | <b>Definitions .....</b>                             | <b>3</b> |
|                          | Bond Proceeds .....                                  | 3        |
|                          | Investment Pool .....                                | 3        |
|                          | Pooled Fund Group.....                               | 3        |
|                          | Separately Invested Asset .....                      | 3        |
|                          | Pledged Revenue .....                                | 3        |
|                          | Joint Account .....                                  | 3        |
|                          | Repurchase Agreement .....                           | 3        |
|                          | Hedging.....                                         | 4        |
|                          | Corporate Bond.....                                  | 4        |
|                          | <b>Written Policies.....</b>                         | <b>4</b> |
|                          | Annual Review .....                                  | 5        |
|                          | Annual Audit.....                                    | 5        |
|                          | Investment Strategies .....                          | 5        |
|                          | Investment Officer.....                              | 6        |
|                          | Investment Training .....                            | 6        |
|                          | Standard of Care.....                                | 7        |
|                          | <b>Selection of Broker.....</b>                      | <b>9</b> |
|                          | <b>Bond Proceeds .....</b>                           | <b>9</b> |
|                          | <b>Authorized Investments.....</b>                   | <b>9</b> |
|                          | Investment Management Firm .....                     | 9        |
|                          | Obligations of Governmental Entities.....            | 10       |
|                          | Certificates of Deposit and Share Certificates ..... | 12       |
|                          | Repurchase Agreements .....                          | 13       |
|                          | Securities Lending Program.....                      | 13       |
|                          | Banker's Acceptances .....                           | 14       |
|                          | Commercial Paper .....                               | 15       |
|                          | Mutual Funds .....                                   | 15       |
|                          | Guaranteed Investment Contracts .....                | 16       |
|                          | Investment Pools .....                               | 17       |
|                          | Corporate Bonds.....                                 | 17       |
|                          | Hedging Transactions .....                           | 18       |
|                          | Prohibited Investments .....                         | 19       |
|                          | Loss of Required Rating .....                        | 19       |

|                                        |           |
|----------------------------------------|-----------|
| <b>Sellers of Investments .....</b>    | <b>19</b> |
| Business Organization .....            | 20        |
| <b>Donations .....</b>                 | <b>20</b> |
| <b>Electronic Funds Transfer .....</b> | <b>20</b> |

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

**Definitions**

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bond Proceeds             | "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.                                                                                                                                                                                                                                                                                                                                                                             |
| Investment Pool           | "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.                                                                                                                                                                                                                                                                                 |
| Pooled Fund Group         | "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Separately Invested Asset | "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.<br><br><i>Gov't Code 2256.002(1), (6), (9), (12)</i>                                                                                                                                                                                                                                                                                                                                                                                                 |
| Pledged Revenue           | "Pledged revenue" means money pledged to the payment of or as security for:<br><br><ol style="list-style-type: none"><li>1. Bonds or other indebtedness issued by a district;</li><li>2. Obligations under a lease, installment sale, or other agreement of a district; or</li><li>3. Certificates of participation in a debt or obligation described by item 1 or 2.</li></ol><br><i>Gov't Code 2256.0208(a)</i>                                                                                                                                                    |
| Joint Account             | "Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.                                                                                                                                                                                                                                                                                                                                                                                           |
| Repurchase Agreement      | "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.<br><br><i>Gov't Code 2256.011(b)</i> |

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

Hedging

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

*Eligible Entity*

“Eligible entity” means a political subdivision that has:

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

*Eligible Project*

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

*Gov’t Code 2256.0207(a)*

Corporate Bond

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

**Written Policies**

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

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

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

Annual Review

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

Annual Audit

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

Investment  
Strategies

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

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

*Gov't Code 2256.005(d)*

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

Exception

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

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

*Gov't Code 2256.008(g)*

Standard of Care

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

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

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

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

*Gov't Code 2256.006*

*Personal Interest*

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

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

*Gov't Code 2256.005(i)*

*Quarterly Reports*

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

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

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

*Gov't Code 2256.023*

**Selection of Broker**

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

**Bond Proceeds**

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

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

*Gov't Code 2256.0208(b)*

**Authorized Investments**

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

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

**Investment  
Management Firm**

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

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

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

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

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

Obligations of  
Governmental  
Entities

The following are authorized investments:

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
  - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
  - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
  - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
  - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

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

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

*Gov't Code 2256.010(a)*

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

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

*Gov't Code 2256.010(b)*

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

Repurchase  
Agreements

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

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

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

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

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

Securities Lending  
Program

A securities lending program is an authorized investment if:

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

2. A loan allows for termination at any time;
3. A loan is secured by:
  - a. Pledged securities described at Obligations of Governmental Entities, above;
  - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
  - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

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

*Gov't Code 2256.0115*

Banker's  
Acceptances

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

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

*Gov't Code 2256.012*

Commercial Paper

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

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

*Gov't Code 2256.013*

Mutual Funds

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

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

*Gov't Code 2256.014(a)*

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

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

*Gov't Code 2256.014(b)*

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

*Limitations*

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

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

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

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

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

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

*Gov't Code 2256.015*

Investment Pools

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

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

Corporate Bonds

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

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

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

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

*Gov't Code 2256.0204*

Hedging  
Transactions

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

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

An eligible entity may:

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

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

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

*Gov't Code 2256.0206*

Prohibited  
Investments

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

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

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Loss of Required  
Rating

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

**Sellers of  
Investments**

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

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LEGAL)

- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

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

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

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

Business  
Organization

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

*Gov't Code 2256.005(k)*

**Donations**

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

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

**Electronic Funds  
Transfer**

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

**Investment Authority**

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

**Approved  
Investment  
Instruments**

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

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

**Safety**

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

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

**Investment  
Management**

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

**Liquidity and  
Maturity**

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

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

**Diversity**

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

**Monitoring Market  
Prices**

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

**Monitoring Rating  
Changes**

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

**Funds/Strategies**

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

**Operating Funds**

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

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

**Internal Controls**

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

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

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

**Annual Review**

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

**Annual Audit**

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None expected at this time.

### **ATTACHMENTS:**

OBU Master Affiliation Agreement

### **ADMINISTRATIVE RECOMMENDATION**

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

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

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

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

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

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

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

**I. AGREEMENT STRUCTURE**

**A. Master Affiliation Agreement:**

1. **Umbrella Terms:** This agreement acts as the overarching document outlining general terms and conditions applicable across all the University's health profession programs. It ensures a standardized approach to managing the relationship between the University, its students, and the Agency.
2. **Scope:** This agreement covers all students and faculty members involved in these Programs, ensuring they are all subject to the same foundational terms, creating consistency and clarity in expectations and responsibilities.

**B. Additional Program Addendum:**

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

Programs added later.

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

## II. UNIVERSITY RESPONSIBILITIES:

- A. **Program Management and Oversight:** The University retains full control and responsibility for all aspects of the Program(s), encompassing the management of experiential learning experiences, the assignment of student grades, and ensuring compliance with the standards of experiential education as mandated by the Program(s) and their respective accreditation body.
- B. **Designation of Program Coordinators:** A designated faculty or professional staff member will oversee the experiential learning components for each Program, facilitating direct coordination with the Agency and its Preceptors (cf. Section III.B.). The University commits to notifying the Agency in writing should there be any changes in personnel responsible for this coordination.
- C. **Planning and Coordination:** The University agrees to work collaboratively with the Agency to organize experiential learning experiences, initiating planning discussions at least six months in advance of each experience. Any adjustments to arrangements will be mutually agreed upon by both parties.
- D. **Student Eligibility:** Only students formally enrolled at the University and who have successfully completed the prerequisite curriculum components of the Program will be assigned to the Agency for experiential learning.
- E. **Supervision of Students:** The University will ensure that all Preceptors (cf. Section III.B.) are qualified, in accordance with Program and accreditation body requirements, to provide appropriate student supervision during experiential learning experiences.
- F. **Program Orientation and Information:** The University commits to supplying the Agency and designated Preceptors with comprehensive orientation materials and detailed information about the Program and each specific experiential learning opportunity a minimum of weeks before the commencement of each experience. These materials shall include:
  1. Identification details of participating student(s), the timeframe of the experiential learning experience, and names of associated clinical instructional faculty.
  2. An overview of the Program, including its mission, goals, values; an outline of the

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

3. Detailed syllabi for each experiential learning encounter, highlighting instructional objectives and anticipated learning outcomes.
4. Any additional relevant information as may be requested by the Agency and agreed upon by both parties.

#### **G. Student Preparation and Compliance:**

1. **Student Responsibilities:** Inform students of their responsibility to acquire necessary items such as books, uniforms, and personal supplies as required by the Agency.
2. **Health Insurance and Documentation:**
  - a. Ensure all participating students possess health insurance, providing proof before training begins.
  - b. Mandate completion of a criminal background check and appropriate immunizations as per CDC guidelines. Inform students that a drug test or other similar screening tests may be required pursuant to the Agency's policies and practices, and that the cost of any such test, and any other testing required, will be paid by the student, if not the Agency. The University will provide documentation of these requirements as requested by the Agency.
3. **Agency Policies and Legal Compliance:**
  - a. Advise students to comply with all applicable Agency rules, regulations, and procedures and complete all training as required by Agency.
  - b. Instruct students on the confidentiality of client information and the legal standards established by the Health Insurance Portability and Accountability Act of 1996 (HIPAA), 42 U.S.C. §§1320d et seq., and regulations adopted under that act, as modified by the Health Information Technology for Economic and Clinical Health Act (HITECH) (P.L. 111-5), and regulations adopted under that act at 45 CFR Parts 160, 162, and 164, emphasizing the survival of these requirements beyond the completion of the experiential learning experience.
  - c. Instruct University students placed into a school setting for experiential

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

#### 4. **Occupational Safety Training:**

- a. Provide training aligned with the Occupational Safety and Health Administration's (OSHA) Occupational Exposure to Blood borne Pathogens Final Rule 29 CFR Part 1910.1030, as published in the Federal Register Friday, December 6, 1991.
- b. Training will include the modes of transmission, epidemiology and symptoms of Hepatitis B virus (HBV) and Human Immunodeficiency (HIV) and other blood borne pathogens; methods of control that prevent or reduce exposure including universal precautions, appropriate engineering controls, work practices, and personal protective equipment; and information on the hepatitis B vaccine, its efficacy, safety, method of administration, and benefits of being vaccinated.

### III. **AGENCY RESPONSIBILITIES:**

- A. **Client Care and Standards:** The Agency holds complete responsibility for client care and adhering to established care standards. Students, considered as trainees, shall not replace Agency staff nor provide unsupervised care. All student services must be educationally valuable and aligned with University-defined learning outcomes, under the reasonable and appropriate supervision by the Agency.
- B. **Preceptor Designation:** An Agency employee, meeting the qualifications outlined by the Program and its respective accrediting body, will be designated as a Preceptor to oversee and evaluate the experiential learning at the Agency. The Agency will communicate to the University the names and credentials of personnel designated as Preceptors responsible for overseeing the students' experiences. Preceptors will be allocated adequate time for essential duties including planning, supervision, evaluation, and familiarization with the University's programs. Furthermore, they are obliged to review all preparatory materials provided by the University, complete evaluations as requested by the University, and engage in discussions with University faculty when reasonably required, considering time constraints. The University retains the right to verify Preceptor credentials and qualifications to serve in this capacity prior to the student beginning the experiential learning experience.
- C. **Student Capacity Notification:** The Agency will inform the University of the maximum number of students it can accommodate for each experiential learning opportunity at least six months before each academic term.

- D. **Clearance Requirement Notifications:** The Agency will notify the University of any clearance prerequisites, such as criminal background checks or required immunizations, that surpass the University's standards and provide adequate time for student compliance.
- E. **Consistent Learning Experiences:** The Agency will provide accepted students with learning experiences that align with the Program's educational objectives and learning outcomes and fulfill the necessary hours for academic credit, degree completion, and licensure.
- F. **Quality Assurance of Facilities:** Facilities, equipment, services, and personnel required for high-quality experiential learning will be provided and maintained by the Agency.
- G. **Orientation for Students:** Prior to permitting any direct contact with clients, the Agency must ensure and facilitate an orientation for students. This orientation should cover the following areas, as appropriate:
1. Detailed information on the Agency's Exposure Control Plan for bloodborne pathogens, including how faculty and students can access the plan. The plan should clearly outline the procedures for handling incidents like needle-sticks or similar exposures, ensuring immediate medical care is provided, followed by the initiation of protocols for HBV, HCV, and HIV, including pertinent counseling and testing.
  2. An overview of the Agency's rules, regulations, policies, and procedures, with a focus on privacy and security protocols that faculty and students are expected to follow.
  3. Information about the personal protective equipment (PPE) available across the Agency's work areas, ensuring safety and compliance with health standards.
  4. A detailed outline of the work and on-call schedules, if applicable, to prepare students for their clinical responsibilities.
  5. An introduction session for students to meet key clinical and auxiliary staff within the Agency, fostering a welcoming and informed entry into the clinical environment.
- H. **Supervision and Access:** The Agency commits to supervising students and granting them access to clients, records, and resources necessary for achieving the educational objectives of their experiential learning.
- I. **Performance Records and Feedback:** The Agency will maintain records of student performance, providing feedback as required by the Program. Any significant

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

- J. **Confidential Incident Notification:** The Agency commits to promptly informing the University of any incidents or claims involving students in a manner that strictly adheres to applicable confidentiality protections. This ensures that the University can promptly address the situation, offering necessary support or adjustments to the student's program. In any scenario where a student's participation could potentially compromise client welfare, the Agency will temporarily reassign the student to an observational role. This measure remains in effect until the incident is thoroughly investigated and resolved, safeguarding client care and safety.
- K. **Student Withdrawal Rights:** The Agency reserves the right to request the withdrawal of any student who does not adhere to appropriate dress code, behavior standards, administrative and medical policies, or is unable to provide safe care.
- L. **Accreditation and Program Assessment Support:** Upon reasonable advance request, the Agency will allow University and Program representatives access to its facilities and Preceptor(s) for accreditation visits and program effectiveness assessments.
- M. **Security and Safety:** Appropriate security and safety measures will be provided for students in instructional and commonly used areas, including library, dining, and parking facilities.
- N. **Work-Related Injuries:** The Agency's policies will govern the management of work-related injuries, with these policies communicated to students at the start of their experiential learning. The Agency will advise the Program in writing of any injury sustained by students.
- O. **Health and Safety Compliance:** The Agency will comply with health and safety laws, providing emergency care for students exposed to an infectious or environmental hazard or other occupational injury at a cost not exceeding that charged to the public. The Agency will immediately refer the student to the nearest emergency facility if unable to provide appropriate care.
- P. **Privacy Protection:** The Agency agrees not to disclose personally identifiable student information without consent, using such information solely for the purposes of the Program. Under FERPA, the Agency is considered a University official with legitimate educational interest in accessing student records necessary for the completion of experiential learning.

#### IV. JOINT RESPONSIBILITIES OF THE UNIVERSITY AND AGENCY:

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

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

- B. HIPAA Compliance and Student Involvement:** The Agency acknowledges its status as a covered entity under the Health Insurance Portability and Accountability Act (HIPAA) and subject to 45 CFR Parts 160 and 164 (“the HIPAA Privacy Regulation”). To the extent that students are participating in an experiential learning experience at Agency such students shall:
1. Be considered part of the Agency's workforce for HIPAA compliance in accordance with 45 CFR Part 164.103 but shall not be considered as employees of the Agency.
  2. Receive and complete Agency-provided HIPAA training and adhere to all related privacy policies.
  3. Not disclose any Protected Health Information (PHI) obtained during their training that has not been de-identified, per HIPAA guidelines.
- C. FERPA Compliance:** Both parties commit to adhering to applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA regulations, ensuring the confidentiality of University student information, and Agency student information where applicable, obtained in the performance of experiential learning, and limiting the use of such information to purposes directly related to this agreement.
- D. Confidentiality of Client Information:** Both parties will keep confidential all client information related to the services provided under this Agreement unless disclosure is legally required. Non-compliance may lead to agreement termination and further legal action.
- E. Non-Discrimination:** The University and Agency pledge not to illegally discriminate against any individual based on race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement. Both Parties will abide by all relevant laws and regulations.
- F. Insurance Requirements.** Each Party shall be responsible for providing and maintaining its own insurance coverage. The Agency shall maintain Comprehensive General Liability and Professional Liability Insurance for its agents, employees, and staff. The University shall maintain Comprehensive General Liability for the University and will ensure that students are covered by Professional Liability Insurance. All policies shall have coverage limits of at least \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Upon request, either Party shall provide the other with

certificates of insurance as proof of coverage.

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

## V. TERMS:

- A. **Term of Agreement.** This agreement shall become effective immediately and remain in effect indefinitely unless terminated by either party. This agreement may be modified upon request of either party or terminated by one party upon six months written notice to the other. The ongoing nature of this agreement ensures continuous collaboration and provides stability and planning security for both parties. Should this agreement be terminated, students already scheduled for training will be permitted to complete their experience to safeguard the interests and educational continuity of the students involved.
- B. **Indemnification.** The University shall indemnify and hold harmless the Agency against all claims arising from personal injury, death, or property damage resulting from the negligent acts and/or omissions of students and employees. Conversely, the Agency shall indemnify and defend the University against claims resulting from the negligent acts and/or omissions of its employees. The University retains the right to investigate any claims of liability or discrimination involving its personnel or students.
- C. **Assignment.** Neither party may assign this Agreement or any rights or obligations herein without the other party's written consent, which shall not be unreasonably withheld.
- D. **Severability.** Should any provision of this Agreement be deemed invalid or unenforceable, such invalidity or unenforceability will not affect the remainder of the Agreement, which will remain in full force and effect.
- E. **Notices.** All notices under this Agreement must be in writing. Notices are deemed delivered on the date of actual receipt or, if sent by confirmed facsimile, personal delivery, or overnight delivery service, on the date of dispatch or delivery to the provided addresses, unless otherwise specified.
- F. **Governing Law.** This Agreement is governed by the laws of the State of Oklahoma.
- G. **Execution in Counterparts:** This Agreement may be executed in multiple counterparts, each of which is deemed an original, but all of which together constitute the same agreement. Digital signatures shall be considered as valid as original signatures.

- H. **No Third-Party Beneficiaries.** This Agreement benefits only the parties to it and their respective successors, employees, agents, assigns, executors and legal representatives during the initial term of this Agreement and any extensions thereof and does not confer rights or remedies on any third party.
- I. **Captions.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.
- J. **Entire Agreement.** This document embodies the entire agreement between the parties, superseding all prior agreements, whether written or oral. Amendments or waivers of this Agreement must be in writing and signed by both parties.

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

For and on behalf of:

Oklahoma Baptist University \_\_\_\_\_  
University Name

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

Aledo Independent School District \_\_\_\_\_  
Agency Name

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

E-mail: \_\_\_\_\_  
Phone: \_\_\_\_\_

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

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

Master of Speech Language Pathology

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



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** September 22, 2026

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

**PRESENTER:** David Stevens

**BACKGROUND INFORMATION:**

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

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

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

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

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

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

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

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

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

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

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

**III. COMPENSATION**

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

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

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

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

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

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

Executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

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FORREST COLLINS

ALEDO ISD BOARD OF TRUSTEES  
PRESIDENT

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PAT DEEN

COUNTY JUDGE OF PARKER COUNTY



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Angie Wilkinson, Director of Advanced Academics and Career & Technical Education, Tim Rogers, CTE Coordinator, Chris Tondre, Ag. Coordinator

**BACKGROUND INFORMATION:**

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- CTE and Advanced Academics leadership, including College, Career, and Military Readiness (CCMR), will provide program updates, highlights of exceptional experiences for students, and share key data points and trends for the past three years.
- Two students will share testimonials highlighting their experiences in CTE and Advanced Academic programming.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None



# ALEDO ISD INSTRUCTIONAL FOCUS

107

September 22, 2026

# ALEDO ISD FOCUS DOCUMENT

## 2026-2027



### WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

### HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

### AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

## Implementation Measures of District Instructional Focus 2026-27

### PLC Goals

Reported Quarterly

#### **Focus on Learning**

Goal 94% of CTs by June

#### **Collaborative Culture**

Goal 97% of CTs by June

#### **Focus on Results**

Goal 90% of CTs by June

### District Instructional Priorities

Reported Monthly

#### **Lesson Frame**

Goal 100% of classrooms by June

#### **Critical Writing**

Goal 100% of classrooms by June

#### **FSGPT / Academic Discussion**

Goal 100% of classrooms by June

#### **Evidence of Clear Classroom Expectations / LEAD Matrix**

Goal 95% of classrooms by June

### Progress Monitoring

Reported BOY, MOY, EOY

#### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

#### **mCLASS Texas**

K-2 Reading Screener

K-2 Math Screener

#### **MAP Growth**

3-8 Reading Screener

3-8 Math Screener

#### **Student-Driven Learning**

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

#### **Instructional Rounds Data**

\*District Aggregate Data Shared Each Semester



# Advanced Academic Updates





## AP School Honor Roll

2025



**College Culture:** % of seniors who took an AP exam in high school

**College Credit:** % of seniors who earned college credit on an AP exam

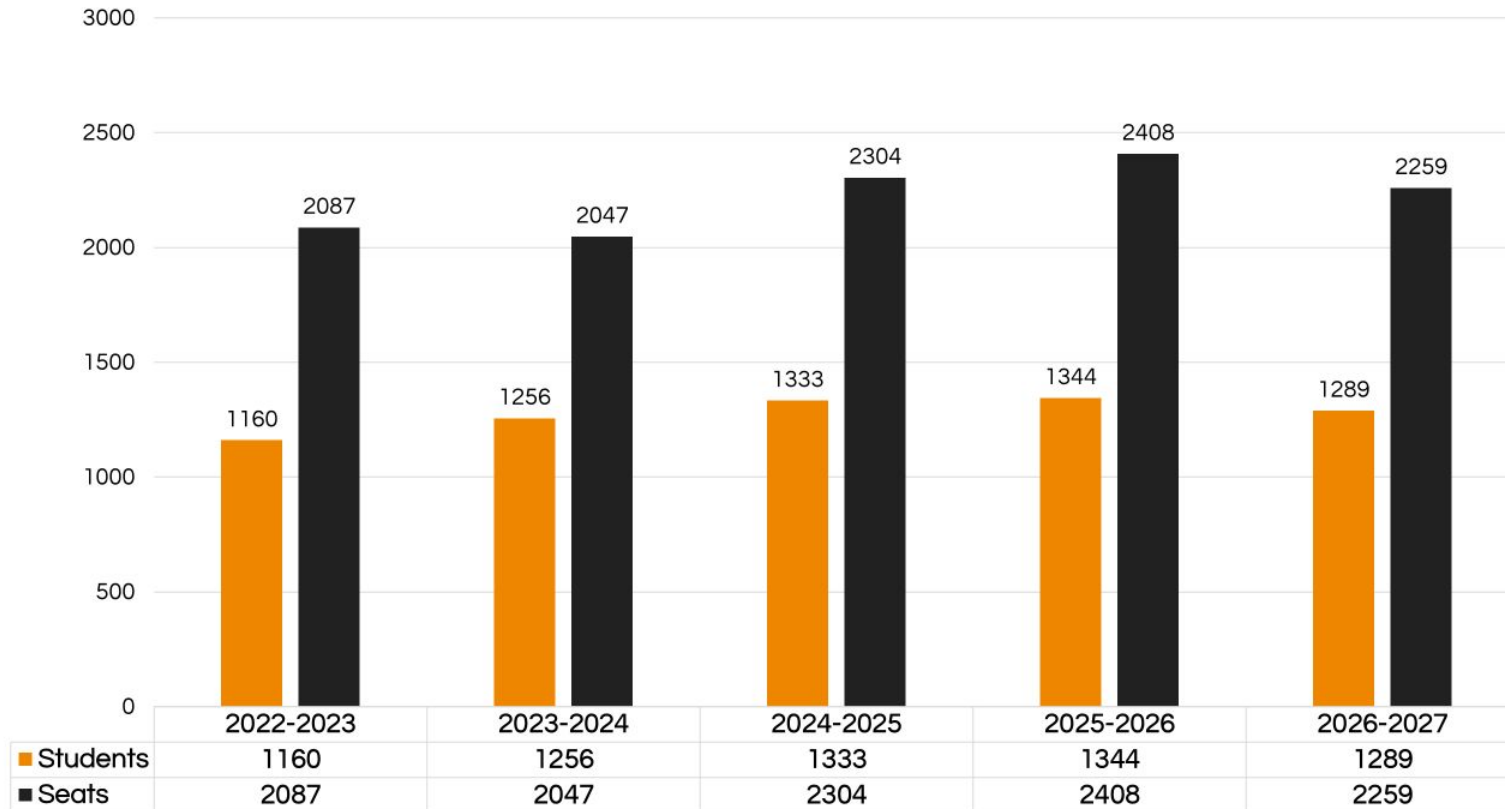
**College Optimization:** % of seniors who took 5 or more AP exams in high school where 1 was taken in 9<sup>th</sup>/10<sup>th</sup> grade

### Class of 2025

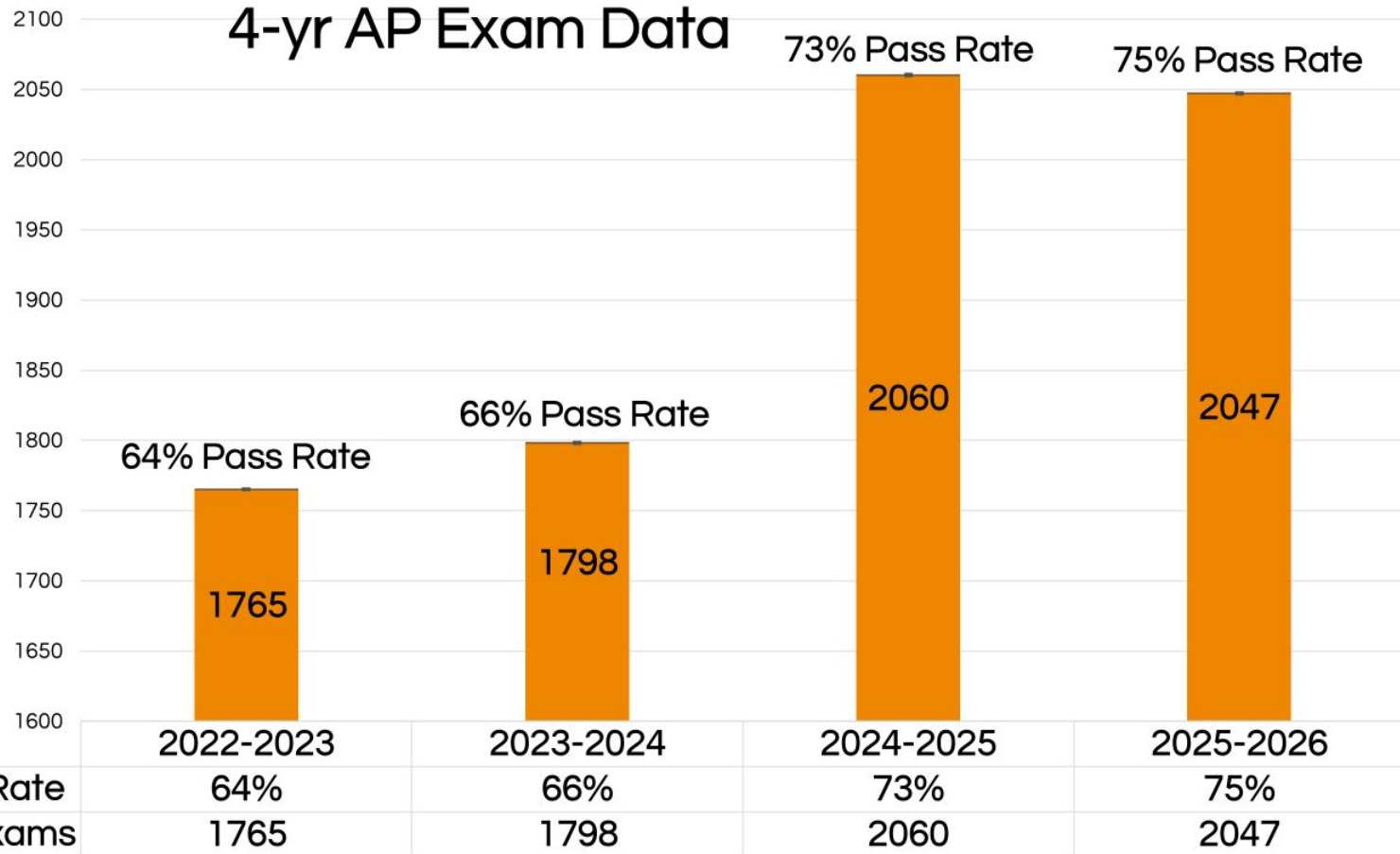
| AP School Honor Roll Metrics | Criteria |        |      |          | Your School ?                                                                       |                                                            |
|------------------------------|----------|--------|------|----------|----------------------------------------------------------------------------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

## 5 yr-AP Enrollment

Students Seats

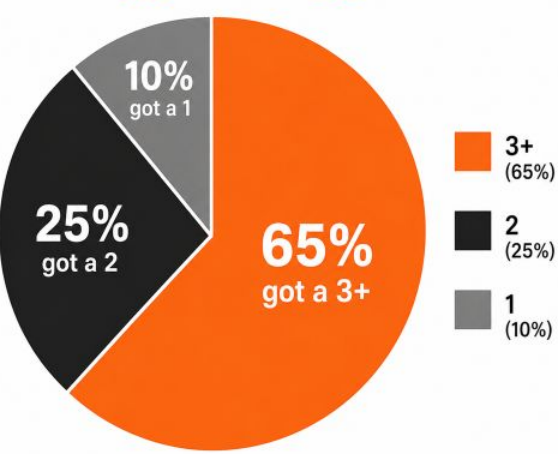


## 4-yr AP Exam Data



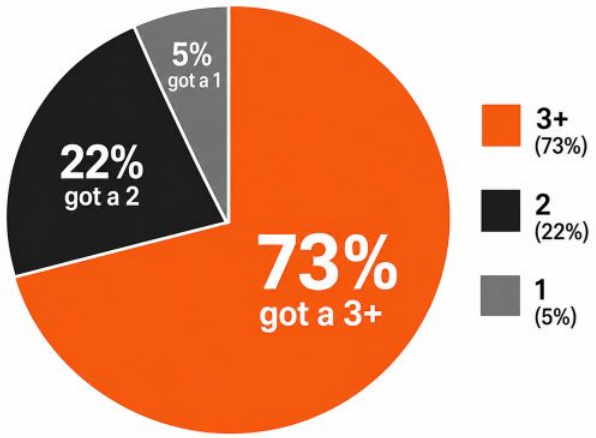
# 2024 AP Exam Score Distribution

1753 exams for 950 students



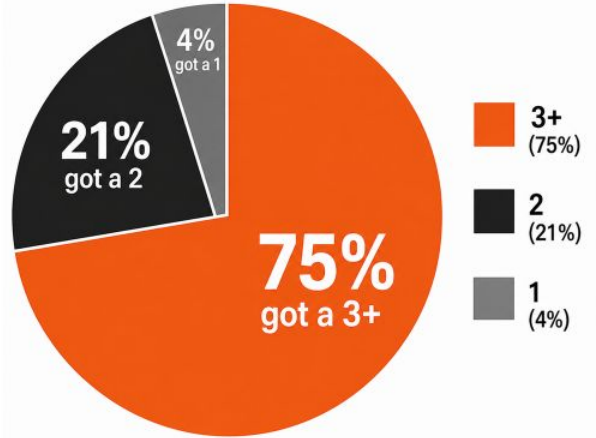
# 2025 AP Exam Score Distribution

2,055 exams for 1,069 students



# 2026 AP Exam Score Distribution

2047 exams for 1,025 students

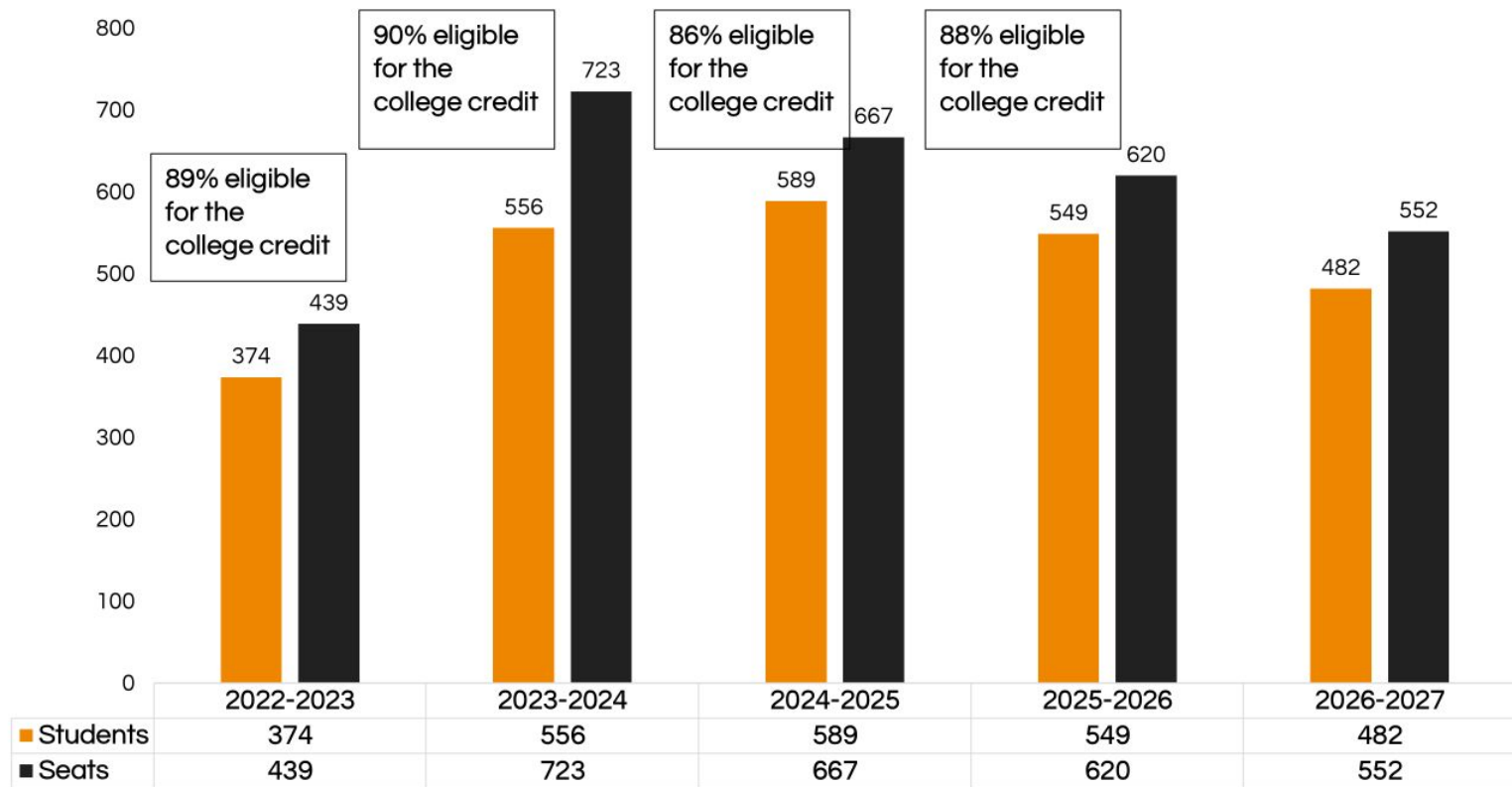


# Trends in Dual Enrollment/Dual Credit

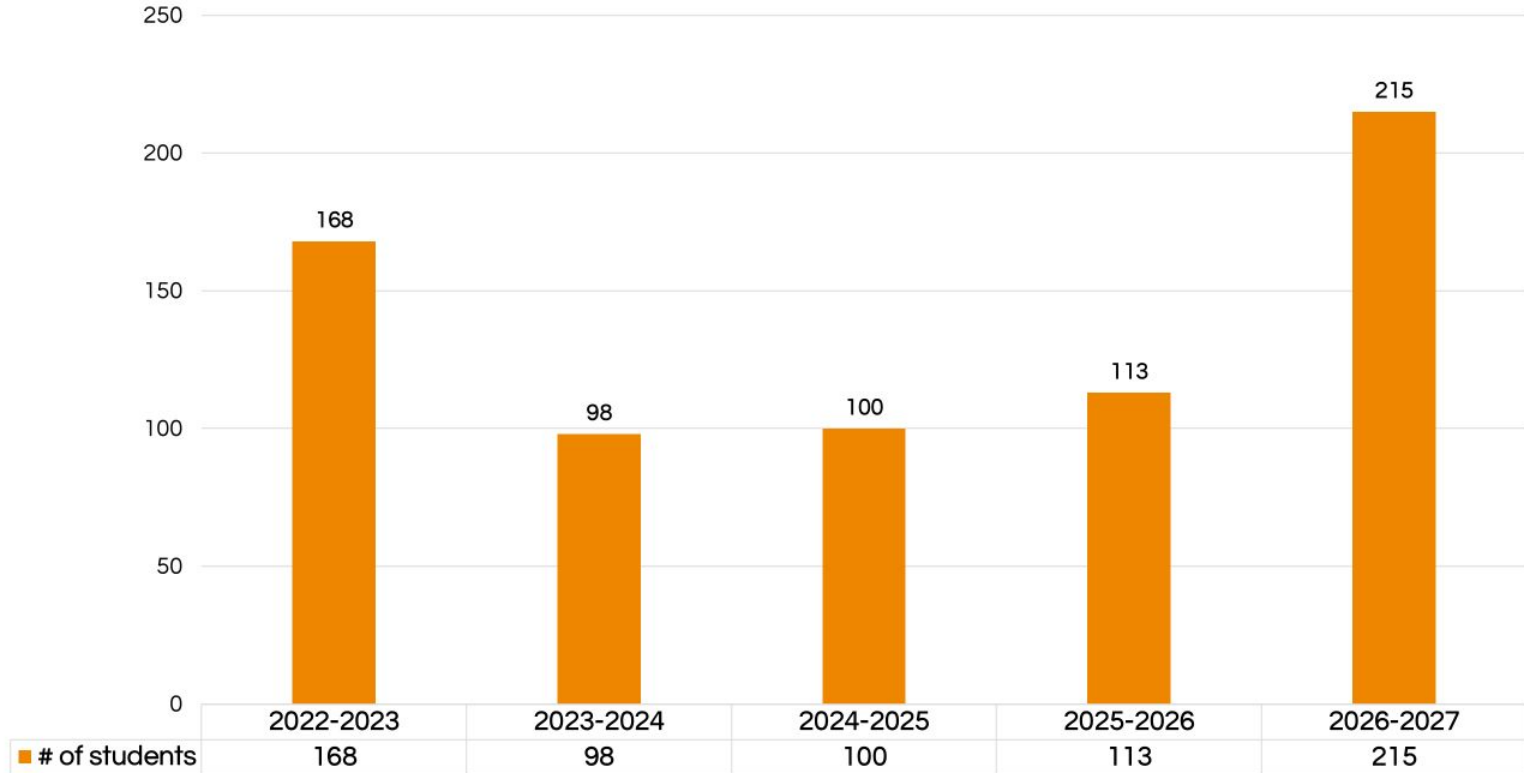


# 5-yr OnRamps Enrollment

■ Students ■ Seats



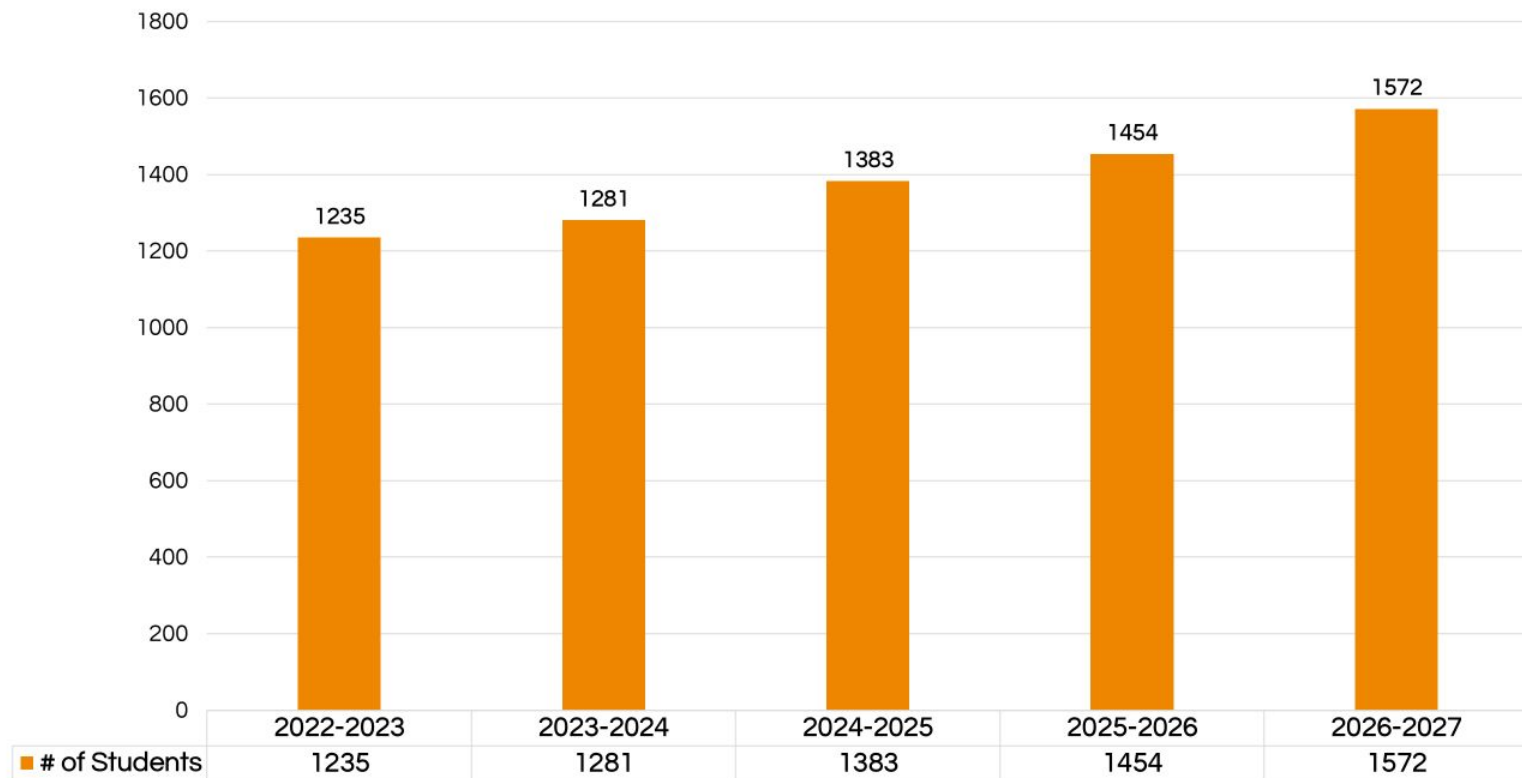
## 5 yr- Dual Credit Enrollment (Weatherford College AND McMurry)



# Trends in Middle School Advanced Enrollment



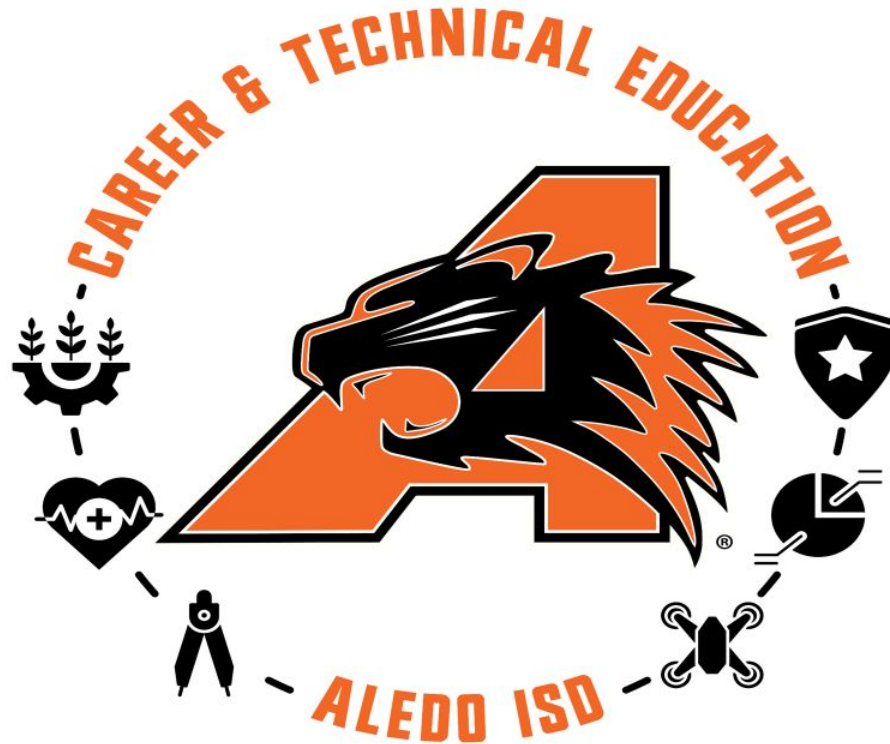
## 5-yr Middle School Advanced Course Enrollment



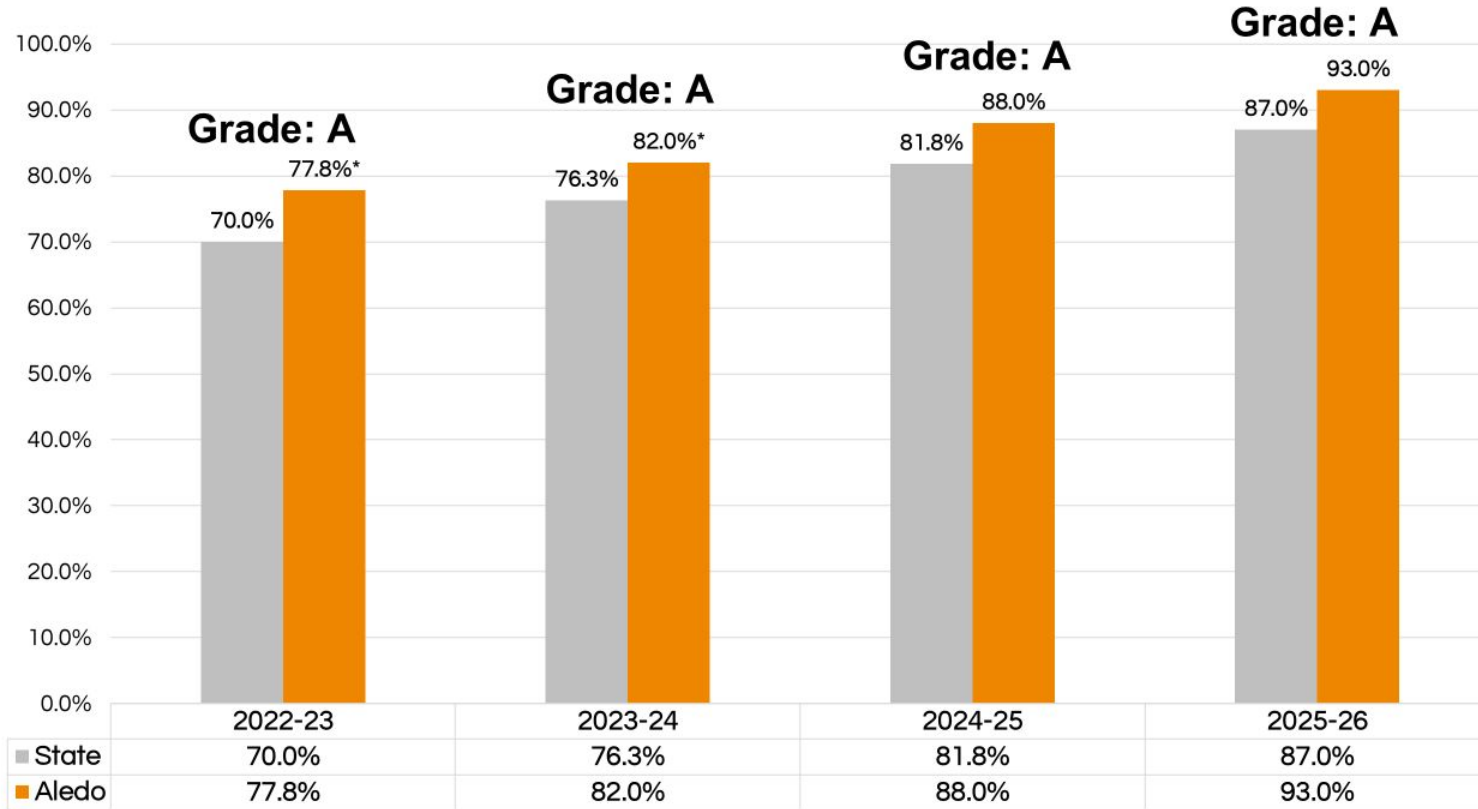
# CCMR Progress



# Career and Technical Education Updates



## % Annual of Graduates –CCMR MET



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

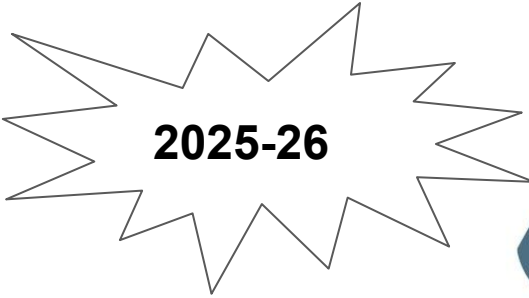


**We offer 75  
unique CTE  
courses for  
grades 7-12.**

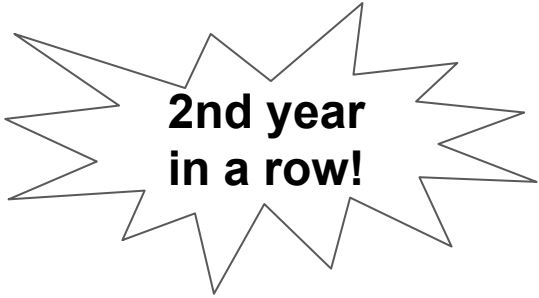


**We offer 28  
unique Industry-  
Based  
Certifications.**

**Currently, 1,956 students in grades 9-12<sup>124</sup>  
are taking at least one CTE course or  
79%!**



**2025-26**



**2nd year  
in a row!**

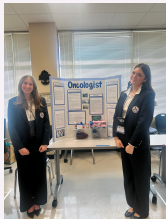


# DISTRICT OF DISTINCTION

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

# About Me:

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



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

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



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Name: **Kennedy Fleck**

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CTE: **Health Science**

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

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126

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

# About Me:

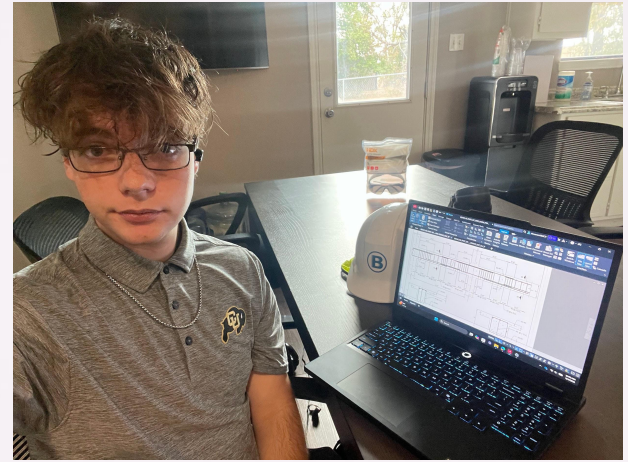
I've participated Robotics for 4 Years  
and this year I'm captain of 20325



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

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

MISSOURI  
**S&T**



Name: **Donovan Bruton**

CTE: **Engineering**

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

127

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

**AGENDA ITEM:** Purchase of Cellular Distributed Antenna Systems

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

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

**ATTACHMENTS:**

None.

**ADMINISTRATIVE RECOMMENDATION:**

No recommendation at this time—communication only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

Draft Goals of the 2026-2027 District Improvement Plan

### **ADMINISTRATIVE RECOMMENDATION:**

None - communication item only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None – Information Report

**ATTACHMENTS:**

Public Notice of Federal Grant Applications for 2026-2027

**ADMINISTRATIVE RECOMMENDATION:**

None – Information Report

**Public Notice  
Federal Grant Applications  
2026-2027**

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

**2026 – 2027 Every Student Succeeds Act (ESSA)**

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

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

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

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

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

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

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

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

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

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

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

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

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

**2026-2027 Individuals with Disability Education Act (IDEA)**

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

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

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

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

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

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

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

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

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

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

**AGENDA ITEM:** Consider Approval of of Class Size Waiver

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

- In accordance with Texas Education Code, districts are required to maintain a student–teacher ratio of 22:1 in kindergarten through fourth grade. When class sizes exceed this ratio, districts must seek a class size waiver from the Texas Education Agency. At this time, several of our elementary classrooms have enrollment numbers above the allowable threshold. While we remain committed to providing students with a high-quality learning environment, factors such as enrollment growth, staffing allocations, and timing of student registration have created the need to request a waiver. Approval of this waiver will ensure we remain in compliance with state requirements while continuing to monitor enrollment and make adjustments to best support our students and teachers.
- The District is seeking the following class size waiver due to increased enrollment:
  - Annetta
    - Fifth Grade: 4 classes at 23, 2 classes at 24
  - Coder
    - First Grade: 2 classes at 23
    - Second Grade: 1 class at 23
    - Fourth Grade: 2 classes at 23
  - McCall
    - Second Grade: 2 classes at 23
  - Lynn McKinney
    - Fifth Grade: 3 classes at 26, 1 class at 27
  - Stuard
    - Third Grade: 1 class at 23
  - Vanda
    - Fourth Grade: 1 class at 23, 3 classes at 24, 1 class at 25
  - Walsh
    - Kindergarten: 2 classes at 23
    - Fourth Grade: 4 classes at 24

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 22, 2026

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

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

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

Quote from Longhorn Bus Sales

### **ADMINISTRATIVE RECOMMENDATION:**

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



# LONGHORN BUS SALES

A HOLT TRUCK CENTERS COMPANY

## ALEDO I.S.D.

Body Manufacturer: IC Corp

Chassis Manufacturer: IC Corp

Capacity: 77 Passengers

Model: C3411 CE SCHOOL BUS

Model: PB110 (2027)

Number of units: 3

Price/Unit: \$ 161,913.00

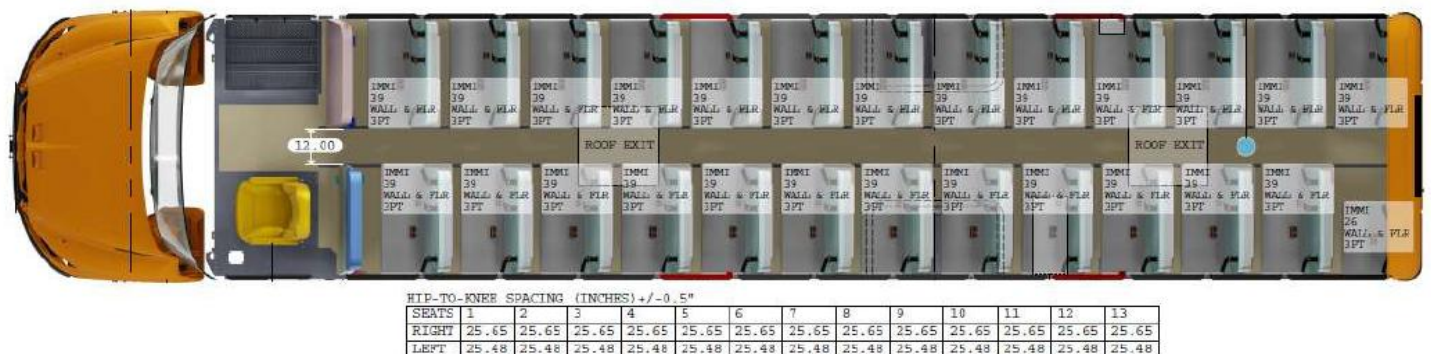
TOTAL: \$ 485,739.00

### Standard Body Specifications

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

### Chassis Specifications

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



| Body Options Included                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Chassis Options Included                                                                                                                                                                                                                                                                                                                                                                                |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| LED Illuminated “SCHOOL BUS” signs, front & rear<br>Dash air conditioner w/integral heater/defroster/automotive-style driver controls and a dedicated compressor (in addition to dual compressors used when body air conditioning is added - total 3 compressors possible)<br>Drivers’ overhead storage compartment<br>Public Address system with 8 speakers mounted in the light bar<br>Handrails; single level SS each side of entry<br>Entry door; Electric, outward opening; full-length laminated panels<br>Vandal lock entry door. Rear door lock with starter interlock<br>White roof<br>Reflective material per state specs<br>Air stop arms; front and rear<br>Specialty roof hatches (2) - Four emergency windows, vertical hinge<br>LED Roof mounted strobe light; clear<br>Dark tint laminated passenger windows; split sash<br>Sub floor 5/8” 5-ply plywood sub floor<br>84,500 BTU rear heater<br>Rear mud flaps | Bendix 4-channel ABS brakes with electronic stability and automatic traction control<br>Manual push-pull pneumatic parking brake w/interlock<br>Black grille<br>Headlamps, halogen w/daytime running lights & automatic Twilight controlled. Multi-function rotary switch left of the driver<br>Throttle (electronic hand control)<br>Warranty towing: 24 months/Unlimited miles; nearest IC Bus Dealer |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Additional Aftermarkets and Services                                                                                                                                                                                                                                                                                                                                                                    |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PDI<br>DOT Inspection<br>Lettering: ALEDO I.S.D.<br>Govern speed set at 65mph<br>Weight Slip<br>Body A/C: Air conditioning 136K BTU (2 bulkheads, 1 mid-ship)<br>REI 8 camera system                                                                                                                                                                                                                    |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Optional items to consider (not included in unit or total pricing)                                                                                                                                                                                                                                                                                                                                      |      |
| Principal component warranties:<br>Cummins Engine 60 months or 100K miles<br>Allison Transmission 2500 Series 84 months unlimited miles<br>Bumper to bumper, 24 months unlimited miles<br>Tow, 24 months unlimited miles (\$1,100.00 covered per tow)<br>IC Bus Limited warranty 60 months or 100,000 miles<br>Body/Cowl/Hood Paint Delamination 60 months or 100K miles<br>Air Conditioning 36 months (aftermarket)<br>Air Conditioning 30 months IC Bus Air (factory)<br>Additional warranties are available upon request                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | \$ - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | \$ - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | \$ - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                         | \$ - |
| Both body and chassis specifications meet or exceed the Texas School Bus Specification for 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| Authorized Signature: _____ (SIGNATURE REQUIRED WITH PO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| Buy Board fee not included. If purchasing through Buy Board, an additional \$800.00 must be applied to the purchase order (fee is per purchase order, not per bus). Longhorn Buy Board number 722-23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| Estimated delivery 2-7 months from receipt of the Purchase Order (PO). Quote validity is subject to inventory availability at the time of customer Purchase order (also may be contingent upon production schedules). Longhorn Bus Sales is not liable for delays caused by material shortages, global pandemics, or factors outside the control of the OEM or third-party vendors. Vehicles may be delivered with pending installations for secondary items (e.g., A/C, GPS, radios, cameras). These will be installed immediately upon parts availability, where applicable. Due to market volatility, any applicable surcharges at the time of build are the responsibility of the buyer.                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| In case of a discrepancy, the unit price will take precedence over the cumulative total price.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                         |      |