

**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 March 18, 2024, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

I. Call To Order

Forrest Collins, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

V. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jennifer Taylor, Trustee

D. Legislative Subcommittee Report

David Lear, Trustee

E. Bond Subcommittee Report

Jessica Brown, Vice President

VI. Campus Presentation - McAnally Middle School

Dan Peterson, McAnally Middle School Principal

VII. Commendations

A. Bearcats of Character: Humility- Yuliana Hernandez Hernandez, Aledo High School; Sarai De Leon, Aledo Learning Center; Lillie Gideon, Daniel Ninth Grade Center; Evan Danals, Aledo Middle

School; Ayannis Morales, McAnally Middle School; Kezia Stillwell, Annetta Elementary School; Sofia Gonzales, Coder Elementary School; Sebastien Beatey, McCall Elementary School; Jaylon Small, Stuard Elementary School; Jonathan Stringfellow, Vandagriff Elementary School; Kallie Neiswender, Walsh Elementary School

B. Texas Association of Future Educators State Qualifiers - Mahaliah Houchen, Zoe LaPraim, Havanna Parker, Conley Hamilton, Caroline Browning, Avery Little, Mackenzie Godber, Abigail Huber, Katlyn Blaker, Olivia Cook, Brooke Rhoades, Grace Giglio

C. Business Professionals of America State Qualifiers- Carter Campbell, Luke Campbell, David Culler, Ella Childress, Hayley Hill, Fatima Junaid, Aubrey Knowles, Mia Mateo, Jack McCarty, Bella Randou, Cooper Reed, Rowan Schlotterbeck, Grant Wiggins

D. UIL Class 5A State Swimming and Diving Meet Qualifier- Porter Lane, Haley Roberson, Victoria Crews, Avery Faulkner, Julia Gordy

E. Speak Up Speak Out State Qualifiers- Aledo Middle School-Landry Kasper, Abigail Link, Tamaya Mendoza, Makenna Gordon, Marcella Cable. McAnally Middle School- Mia Cotton, Addison Cupak, Amelia Halse, Payton Moore, Kevin Nava, Thatcher Pettit, Sydney Purdon, Lukasz Rudzinski, Ian Wade. Aledo High School- Oliver Reid, Reef Woodson, Amos Collier, Julia Bettencourt, Garhett Love, AJ Kessel, Paxton Psencik, Thomas Ruminsky

F. Featured Collaborative Team: Aledo Middle School and McAnally Middle School 8th Grade Reading Language Arts- Christin Coyne, Renee Pokrifcsak, Kristin Seals, Allison Hill, and Emma Youssi; Teachers

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

Forrest Collins, President

#### IX. Public Comment on Agenda Item

Forrest Collins, President

#### X. Consent Agenda

Forrest Collins, President

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

February 19, 2024 Regular Board Minutes

March 4, 2024 Board Workshop Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the February and March Board meeting minutes.

## Regular Meeting

Monday, February 19, 2024 6:00 PM

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

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

**Presenter:** Forrest Collins, President

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

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

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

**Presenter:** Forrest Collins, President

V. **Board Member Reports**

V.A. President's Report- Trustee Collins recognized the parents in the room who have students being celebrated at the meeting. Trustee Collins continued by discussing the district's budget and the difficult decisions the Board will need to make regarding the budget.

**Presenter:** Forrest Collins, President

V.B. Superintendent's Report- Dr. Susan Bohn, Superintendent, reiterated the severity of the budget situation following the state's inaction on school public funding. She also discussed some of the topics of discussion regarding the budget and how that will impact student experiences in school. Dr. Bohn acknowledged the 2024 Attendance Zone Committee members who were in the audience and celebrated Heather Street who will be the principal of Lynn McKinney Elementary School and Lynn McKinney who was in attendance as the name sake of the new elementary.

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

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared an update on each of the district's strategic partners, the Aledo Education Foundation, Aledo PTO, and Aledo AdvoCats.

**Presenter:** Jennifer Taylor, Trustee

V.D. Legislative Subcommittee Report- Trustee Brown reiterated the upcoming voting opportunities and the importance of community participation in the upcoming election.

**Presenter:** Jessica Brown, Vice President

V.E. Bond Subcommittee Report- Trustee Brown provided a brief update on each of the 2023 Bond projects.

**Presenter:** Jessica Brown, Vice President

VI. **Campus Presentation - Aledo High School/Daniel Ninth Grade Campus-** Principal of Aledo High School/Daniel Ninth Grade Center Angi Tims introduced students Gavin Haddox, Kenley Germany, Alexa Rohe, Brett Turner, Daniella Tregellas, and Madeline Flora who shared some of the exceptional experiences they have at Aledo High School/Daniel Ninth Grade Center as they go through each day in various different programs.

**Presenter:** Angi Tims, Aledo High School/Daniel Ninth Grade Campus Principal

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

VII.A. **Bearcats of Character: Perseverance-** Sadie Giddens, Aledo High School; Mary Fricke, Aledo Learning Center; Kingston Woodson, Daniel Ninth Grade; Elijah Christensen, Aledo Middle School; Aiden Hall, McAnally Middle School; Oscar Ayala, Annetta Elementary School; Adam Nickell, Coder Elementary School; Ruby Long, McCall Elementary School; Gage Dickerson, Stuard Elementary School; Stella Nurse, Vandagriff Elementary School; Kade Jerousek, Walsh Elementary School

VII.B.

National Cheerleaders Association Nationals 2024

- 1st place/Best Use of Props Award-JV Cheer- Adeline Gustavson, Alanna Rogers, Allie Faulkner, Allie Wright, Avery Little, Byrdi Beggs, Charlotte Zirbser, Claire Babek, Ellie Conner, Emery McLain, Emily Lowry, Emily Schafer, Emma Button, Jenna Smith, Jocelyn Hudson, Julia Cutaia, Kinley Bates, Kylee Roberts, Maci Minter, Mackenzie Griffith, Madi Bentley, Madi Harter, Mckenzie Robinson, Molly Lansford, Natalia Ceron, Scarlet Wermuth, Summer Burton, Sydney Creasy, Viviana Previte

VII.C.

2024 UIL State Spirit Championships

- 5th place/Best Use of Props Award-Varsity Cheerleaders-Henley Aucoin, Leighton Bratcher, Ava Bridges, Natalia Ceron, Sophie Cohen, Tori Culler, Ivana Cutaia, Emmy Esquivel, Kamryn Gable, Mackenzie Griffith, Liadhan Guffey, Virginia Henckell, Ava Hite, Madi Houser, Ellise Johnson, Emma Krupa, Lucy Lohmer, Maddox Lucas, Ellie Miller, Abby Myser, Ashlyn Neeley, Elle Parker, Taylor Prestage, Sarah Ray, Katie Roberts,

Alexa Saenz, Ava Schmitz, Darby Schroeder,  
Daniella Tregellas, Peyton Vance, Maryn  
Ward, Chloe Wilson, Lilly Wilson

VII.D.

2024 Aledo ISD District Art Show:

- Director's Award-Izzy Weisenburger, Maggie Wallace, Colton Weber
- Superintendent's Award-Taylor Storck, Samantha Phelps, Jordan Clift
- Principal's Award-Sadie Lamb, Clara Inbody, Jax Wilks, Cara Kinnear, Hattie Hill, Olivia Walker, Caroline Mackey, Jack Cagle, Amelia Rivas, Emilyynn Christiansen, Haille Reed, Kennedy Cast, Gage Dickerson, Palmer Gordon, Mack Mullinax, Braylen McGraw, Lydia Rush, Sawyer Rodey, Landry Watkins, Hailey Frias, Makenna Gordon, Emerson Sarvis, Vivienne Gores, Amelia Halse, Brynlee Hackfield, Asa Patterson, Cayleigh Garner, Marley Freeman

VII.E.Circle of Greatness Award Recipients:

- Teacher- Valerie Whitehead, Aledo Middle School
- Paraprofessional- Raquel Leyva, Early Childhood Academy
- Auxiliary- Jennifer Lehman, Transportation
- Substitute- Morgan Bodie, Annetta Elementary School

VII.F.Featured Collaborative Team: Annetta Elementary First Grade- Kayce Brown, Madison Dumas, Whitney Bruno, Nikki Mitchell, Marmendy Thompson, Kimberly Maag, Kellie Truitt; Teachers

VII.G.Presentation of Aledo Education Foundation Grant Donations

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

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

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

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Class Size Waivers

X.D. Consider Approval of Staff Development Minutes Waiver for 2024-2025 School Year

X.E. Consider Approval of Joint Election Agreement & Contract for Election Services with Parker County

X.F. Consider Approval of Authorizing Superintendent to Enter into Joint Election Agreement & Contract for Election Services with Tarrant County

**XI. Communication Items**

XI.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, introduced Staci Hammer, Reading Language Arts (RLA) Coordinator, and Hannah McConnell, Instructional Specialist, who shared an update on the work of RLA teachers and the additional focus on writing across the district. Melissa Quisenberry, Instructional Technology Coordinator, shared the impact of focused early literacy teaching.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Staci Hammer, RLA Coordinator; Hannah McConnell, Instructional Specialist, Melissa Quisenberry, Instructional Technology Coordinator

XI.A.1. Reading Language Arts Update

XI.A.2. Middle-of-Year (MOY) Screener Data Presentation- Candace Summerhill, Director of Assessment and Accountability, presented the middle of the year student screener data in math and reading.

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

XI.B. Attendance Zone Committee (AZC) Presentation of Committee Proposed Elementary and Middle School Maps- AZC Co-Chairs Aaron Valencia and Lauren Edwards, along with AZC members Jodi Outland and Jack Huxel, provided an update on the work of the 2024 AZC and shared the draft attendance zone maps the committee has formulated for both elementary

**Presenter:** Aaron Valencia & Lauren Edwards, 2024 AZC Co-Chairs; Members of the 2024 AZC

school and middle school to present to the Board and community for their feedback.

XI.C. Construction Document Presentation for 2023 Bond Project- Aledo High School Renovations and Additions- Chief Facilities and Construction Officer Chris Campbell introduced Josh Cogburn with Huckabee Architects who shared the construction plan for the Aledo High School Renovations and Additions as part of the 2023 Bond Program.

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

XI.D. Purchase of Library/Media Center Materials for Lynn McKinney Elementary School- Dr. Ingia Saxton, Assistant Superintendent of Student and Community Programs, discussed the potential purchase of library/media center materials for Lynn McKinney Elementary School.

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

XI.E. 2023 Bond Update- Mr. Campbell shared an update on each of the 2023 Bond projects.

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

XI.F. 2024-2025 Budget Review- Dr. Bohn and Chief Financial Officer Earl Husfeld led a discussion about the 2024-2025 budget.

**Presenter:** Susan Bohn, Superintendent; Earl Husfeld, Chief Financial Officer

## XII. Action Items

XII.A. Consider Approval of Aledo High School Rooftop Unit Replacements- Mr. Campbell sought approval for rooftop unit replacements for Aledo High School. Trustee Loftin made a motion to approve the agenda item, and Trustee Brown seconded the motion. The motion passed 5-0.

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

XII.B. Consider Approval of Purchase of Technology Items for Lynn McKinney Elementary School and District Student Chromebooks- Brooks Moore, Executive Director of Technology, sought approval for the purchase of technology for Lynn McKinney Elementary School. Trustee Tarrant made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 5-0.

**Presenter:** Brooks Moore, Executive Director of Technology

XII.C. Consider Approval of District of Innovation Plan Revisions and Renewal- Dr. Saxton sought approval for the renewal and revisions of the District Improvement Plan. Trustee Brown made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 5-0.

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

XIII. **Executive Session**

**Presenter:** Forrest Collins, President

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

XIII.A.1. Superintendent Performance Update

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

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

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

XIV. **Trustee Comments/Acknowledgments**- Trustees shared their closing comments for the meeting.

**Presenter:** Forrest Collins, President

XV. **Adjourn**- 9:47 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary

## Workshop

Monday, March 4, 2024 5:30 PM

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

I. **Call To Order-** 5:32 p.m.

**Presenter:** Forrest Collins, President

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

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

**Presenter:** Forrest Collins, President

IV. **2024-2025 Budget Planning-** The Board and Administration discussed the 2024-2025 budget planning process.  
*Trustee Brown joined the meeting at 5:34 p.m.*  
*Trustee Harris joined the meeting at 5:38 p.m.*

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

V. **Executive Session**

**Presenter:** Forrest Collins, President

V.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)

V.B. Section 551.071 - 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

V.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)

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

VI. **Adjourn-** 7:41 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

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

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report - General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended February 29, 2024, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of February 29, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 508,925	\$ 64,075	88.82%	\$ 2,249,325	\$ 168,338	\$ 1,057,098	\$ 1,023,888	54.48%
GENERAL FUND	199	\$ 79,275,045	\$ 56,447,015	\$ 22,828,030	71.20%	\$ 81,077,031	\$ 713,754	\$ 34,996,632	\$ 45,366,645	44.05%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 76,873	\$ 74,407	50.82%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 1,236	\$ 509,802	\$ 597,315	46.11%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ 216	\$ 2,508	\$ 8,278	24.76%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 2,607,205	\$ 1,435,958	64.48%	\$ 4,043,163	\$ 296,235	\$ 1,761,509	\$ 1,985,419	50.89%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ 26,250	\$ 15,041	63.57%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 1,410	\$ 41,021	\$ 73,922	36.47%
TITLE III PART A ELA	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ 35	\$ 11,129	\$ 8,631	56.40%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	14 12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 288,164	\$ 372,270	43.63%
TITLE IV, PART A	289	\$ 11,492	\$ 2,939	\$ 8,553	25.57%	\$ 11,492	\$ 700	\$ -	\$ 10,792	6.09%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 29,650	\$ 1,334,315	2.17%	\$ 1,363,964	\$ 0	\$ 27,944	\$ 1,336,020	2.05%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,745,563	\$ -	\$ 1,745,563	0.00%	\$ 1,745,563	\$ 83,097	\$ -	\$ 1,662,466	4.76%
SCHOOL SAFETY FORMULA GRANT	429	\$ 539,923	\$ 103,383	\$ 436,540	19.15%	\$ 539,923	\$ 300,970	\$ 109,733	\$ 129,220	76.07%
CAMPUS ACTIVITY FUNDS	461	\$ 1,180,744	\$ 366,394	\$ 814,350	31.03%	\$ 1,180,744	\$ 72,140	\$ 452,019	\$ 656,585	44.39%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 39,454	\$ 39,454	\$ (0)	100.00%	\$ 39,454	\$ 27,280	\$ 9,971	\$ 2,203	94.42%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 27,573,121	\$ 1,416,522	95.11%	\$ 28,989,643	\$ -	\$ 20,034,988	\$ 8,954,655	69.11%
2015 CAPITAL PROJECTS FUND	615	\$ 15,000	\$ 12,458	\$ 2,542	83.05%	\$ 250,000	\$ 44,130	\$ 69,549	\$ 136,321	45.47%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 74,276	\$ 724	99.04%	\$ 3,000,000	\$ 236,147	\$ 406,481	\$ 2,357,372	21.42%
2023 CAPITAL PROJECTS FUND	623	\$ 4,000,000	\$ 3,078,599	\$ 921,401	76.96%	\$ 120,500,000	\$ 37,669,123	\$ 26,351,454	\$ 56,479,423	53.13%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of February 29, 2024**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 726,919	\$ 387,636	\$ 339,283	53.33%	\$ 726,919	\$ 1,008	\$ 411,045	\$ 314,867	56.68%
BEARCAT STORE	730	\$ 93,579	\$ 37,388	\$ 56,191	39.95%	\$ 93,579	\$ 9,200	\$ 53,418	\$ 30,961	66.91%
STADIUM ADVERTISING	733	\$ 75,000	\$ 41,509	\$ 33,491	55.35%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 628	\$ 372	62.80%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 688	\$ 312	68.76%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 632	\$ 368	63.19%	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	50.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 194	\$ 306	38.87%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,500	\$ 2,000	\$ 500	80.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 410	\$ 90	81.91%	\$ 500	\$ -	\$ -	\$ 500	15 0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ 10,000	\$ -	100.00%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 860	\$ 140	86.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 29, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2023-2024</b>				<b>2022-2023</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	\$ 47,006,482.00	\$ 42,311,871.95	\$ 4,694,610.05	90.01%	95.14%
199	5712 TAXES, PRIOR YEAR	325,000.00	248,211.25	76,788.75	76.37%	42.79%
199	5719 PENALTY/INTEREST	180,000.00	65,370.42	114,629.58	36.32%	14.72%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 47,511,482.00</b>	<b>\$ 42,625,453.62</b>	<b>\$ 4,886,028.38</b>	<b>89.72%</b>	<b>94.50%</b>
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 84,795.45	\$ (14,795.45)	121.14%	161.05%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	36,495.97	3,504.03	91.24%	462.11%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	697,229.56	427,770.44	61.98%	368.33%
199	5743 FACILITY USE RENT/FEES	35,000.00	41,965.00	(6,965.00)	119.90%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	4,264.00	38,236.00	10.03%	2.08%
199	5749 MISCELLANEOUS REVENUE	75,000.00	78,123.21	(3,123.21)	104.16%	123.05%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	94,505.66	(49,505.66)	210.01%	80.11%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	504,660.98	25,839.02	95.13%	99.40%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	51,279.59	98,720.41	34.19%	37.89%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,113,000.00</b>	<b>\$ 1,593,319.42</b>	<b>\$ 519,680.58</b>	<b>75.41%</b>	<b>135.68%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 49,624,482.00</b>	<b>\$ 44,218,773.04</b>	<b>\$ 5,405,708.96</b>	<b>89.11%</b>	<b>95.30%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,688,718.00	\$ 12,840,708.00	49.70%	70.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 29,708,563.00</b>	<b>\$ 12,688,718.00</b>	<b>\$ 17,019,845.00</b>	<b>42.71%</b>	<b>59.51%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (44,009.24)	\$ 544,009.24	-8.80%	3.57%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 500,000.00</b>	<b>\$ (44,009.24)</b>	<b>\$ 544,009.24</b>	<b>-8.80%</b>	<b>3.57%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 92,302.76	\$ (87,302.76)	1846.06%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	64.98%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 15,000.00</b>	<b>\$ 92,458.54</b>	<b>\$ (77,458.54)</b>	<b>616.39%</b>	<b>89.05%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 79,848,045.00</b>	<b>\$ 56,955,940.34</b>	<b>\$ 22,892,104.66</b>	<b>71.33%</b>	<b>83.23%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 29, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2023-2024</b>					<b>2022-2023</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 164,041.59	\$ 19,476,260.56	\$ 27,130,961.85	41.99%	39.44%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	11,204.22	328,759.98	552,164.80	38.11%	39.05%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	16,207.86	333,314.64	641,944.50	35.25%	43.66%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	2,790.47	456,807.33	546,415.20	45.69%	48.06%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	11,938.14	2,105,275.39	2,123,794.47	49.92%	47.54%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	7,440.56	1,128,548.47	1,802,961.97	38.65%	39.00%	
199	33 HEALTH SERVICES	838,053.00	20,745.88	322,889.12	494,418.00	41.00%	38.62%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	39,439.38	1,963,665.76	1,904,129.86	51.27%	53.79%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	168,338.06	1,057,098.45	1,023,888.49	54.48%	51.46%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	48,927.71	570,738.78	433,570.51	58.83%	44.93%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	26,188.84	1,608,354.80	1,902,096.36	46.22%	44.75%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	57,428.68	4,724,099.80	4,826,662.52	49.77%	59.35%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	82,445.58	392,896.20	563,843.22	45.74%	47.25%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	224,955.03	1,098,654.23	829,274.74	61.48%	62.21%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	12,175.91	62,824.09	16.23%	20.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	474,191.09	480,808.91	49.65%	50.91%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 83,326,356.00</b>	<b>\$ 882,092.00</b>	<b>\$ 36,053,730.51</b>	<b>\$ 46,390,533.49</b>	<b>44.33%</b>	<b>44.09%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of February 29, 2024**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,392,712.28</u>
<b>Total General Fund</b>	<b>\$ <u>1,392,712.28</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>6,424.09</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>6,424.09</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>59,359.15</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>59,359.15</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>222,064.80</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>222,064.80</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>43,422.69</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>43,422.69</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,438,005.17</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,438,005.17</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>22,761.56</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>22,761.56</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>3,184,749.74</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>40,520,776.98</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
February 1, 2024 through February 29, 2024**

<u>Fund/Description</u>	<u>Book Value 02/01/2024</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/29/2024</u>	<u>Average Yield</u>	<u>Market Value 02/29/2024</u>
<b>General Fund:</b>							
TexPool	\$ 37,752,871.06	\$ 7,200,000.00	\$ -	\$ 191,408.36	\$ 45,144,279.42	5.5038%	\$ 45,144,279.42
<b>General Fund Totals</b>	<b>\$ 37,752,871.06</b>	<b>\$ 7,200,000.00</b>	<b>\$ -</b>	<b>\$ 191,408.36</b>	<b>\$ 45,144,279.42</b>		<b>\$ 45,144,279.42</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 24,742,625.01	\$ 7,425,000.00	\$ (20,034,987.72)	\$ 86,140.89	\$ 12,218,778.18	5.5038%	\$ 12,218,778.18
<b>Debt Service Fund Totals</b>	<b>\$ 24,742,625.01</b>	<b>\$ 7,425,000.00</b>	<b>\$ (20,034,987.72)</b>	<b>\$ 86,140.89</b>	<b>\$ 12,218,778.18</b>		<b>\$ 12,218,778.18</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 344,350.07	\$ -	\$ -	\$ 1,505.79	\$ 345,855.86	5.5038%	\$ 345,855.86
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 1,943,592.44	\$ -	\$ (95,000.00)	\$ 8,456.20	\$ 1,857,048.64	5.5038%	\$ 1,857,048.64
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 106,309,017.08	\$ -	\$ (11,841,308.77)	\$ 430,780.72	\$ 94,898,489.03	5.5038%	\$ 94,898,489.03
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 84,346.48	\$ -	\$ -	\$ 368.99	\$ 84,715.47	5.5038%	\$ 84,715.47
<b>Investment Pool Totals:</b>							
TexPool	\$ 171,176,802.14	\$ 14,625,000.00	\$ (31,971,296.49)	\$ 718,660.95	\$ 154,549,166.60	5.5038%	\$ 154,549,166.60
<b>Portfolio Totals</b>	<b>\$ 171,176,802.14</b>	<b>\$ 14,625,000.00</b>	<b>\$ (31,971,296.49)</b>	<b>\$ 718,660.95</b>	<b>\$ 154,549,166.60</b>		<b>\$ 154,549,166.60</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 29, 2024, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

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

**As of February 29, 2024**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,182,308.50	\$71,350,498.90	\$911,975.10	\$884,574.39
Levy Adjustments	(60,676.98)	(228,867.38)	(9,323.20)	18,077.51
Adjusted Tax Levy/Balance	\$71,121,631.52	\$71,121,631.52	\$902,651.90	\$902,651.90
Tax Collections	\$8,542,186.17	\$68,363,288.22	\$121,185.51	\$302,897.61
Penalty & Interest	96,935.72	96,935.72	14,857.62	57,352.96
Total Collections	\$8,639,121.89	\$68,460,223.94	\$136,043.13	\$360,250.57
Tax Collection Percent	12.01%	96.12%	13.43%	33.56%
Tax Collection Percent Prior Year	14.76%	96.46%	16.96%	21.37%
Unpaid Tax Balance at Month End	\$2,758,343.30		\$599,754.29	
Percent of Total Collections to Adjusted Levy	96.76%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	131,315.01
					Totals for Fund 199 / 4	1,484,235.12
					Totals for Fund 224 / 4	16,379.30
					Totals for Fund 240 / 4	234,053.89
					Totals for Fund 255 / 4	26,146.00
					Totals for Fund 410 / 4	24,640.00
					Totals for Fund 429 / 4	100.00
					Totals for Fund 461 / 4	65,435.49
					Totals for Fund 490 / 4	3,934.50
					Totals for Fund 511 / 4	20,034,987.72
					Totals for Fund 615 / 4	20,013.92
					Totals for Fund 619 / 4	97,869.95
					Totals for Fund 623 / 4	11,838,358.81
					Totals for Fund 715 / 4	5,649.54
					Totals for Fund 730 / 4	4,887.17
					Totals for Fund 865 / 4	65,708.75
					Totals For Checks	34,053,715.17

Estimated Number Of Unpaid Checks To Print:1

End of Report

For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1MLL-YLKR-	199-11-6399.00-042-411042	PO 403414 RETURN	-104.94	N
				1DLN-Y6WJ-	199-11-6399.00-101-411101	PO 403600 PROMOTION REFUND	-3.42	N
				1XHD-41V4-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-222.89	N
				1PWD-LQ7Y-	199-11-6399.00-999-421732	PO 403051 LOST IN TRANSIT	-192.31	N
				11G9-QKTV-4JJ4	199-11-6399.04-001-422972	PO 403485 RETURN	-14.19	N
				1R17-WMFY-	199-11-6399.04-001-422972	PO 403485 RETURN	-14.20	N
				1LDD-LLLJ-	240-35-6341.00-001-499950	PO 403554 CANCELLED ITEM	-71.76	N
				116R-N6RT-	715-61-6399.00-907-411907	PO 403609 UNAVAILABLE ITEMS	-39.99	N
		AMAZON CAPITAL		1VDY-VQCM-	199-11-6399.00-102-411102	PO 403174 RETURN	-119.99	N
				1JRQ-1KPX-	240-35-6341.00-009-499950	PO 403952 DAMAGED IN TRANSIT	-197.70	N
				1XGX-7GX3-	240-35-6341.00-009-499950	PO 403952 DAMAGED IN TRANSIT	-197.70	N
		AMAZON CAPITAL		1Q9Y-XH9K-	199-11-6399.00-001-411210	PO 403353 CANCELED ITEMS	-120.09	N
						<b>Totals for Vendor 20485</b>	<b>-1,299.18</b>	
		LABATT INSTITUTIONAL		02204187	240-35-6341.00-001-499950	PO 404092 RETURNS	-39.97	N
				02133290	240-35-6341.00-103-499950	PO 403945 RETURNS	-17.60	N
				02204189	240-35-6341.00-107-499950	PO 404092 RETURNS	-39.25	N
				02061081	240-35-6342.00-001-499950	PO 403845 RETURNS	-13.75	N
				02133278	240-35-6342.00-041-499950	PO 403945 RETURNS	-55.68	N
						<b>Totals for Vendor 10924</b>	<b>-166.25</b>	
		VANESSA MARTINEZ	404250	FOOD	240-35-6411.00-101-499950	REIMB/EXPENSE	7.00	N
		HAJOCA CORPORATION		S170637572.002	199-51-6319.02-910-499910	PO 403672 REBILL	-2.16	N
		STAPLES, INC.		2275160	199-11-6399.00-105-411105	PO 403157 EXCHANGE ITEM	-272.00	N
001415	02-09-2024	COBB, FENDLEY &	084193	323615	615-00-2110.00-000-400000	PO 100338	700.00	N
001416	02-09-2024	COBB, FENDLEY &	401550	323616	615-51-6299.00-999-499330	CONTRACT SERVICE/SOUTH TRA	1,500.00	N
001417	02-09-2024	FLOORS TO GO	084165	23852-1	615-00-2110.00-000-400000	PO 307199	2,540.00	N
001418	02-09-2024	MECHANICAL PARTNER	402417	SD12545	615-51-6299.00-999-499500	CONTRACT SERVICE/MAINT-N TR	12,873.92	N
001419	02-09-2024	WRIGHTSON, JOHNSON,	084155	2314704	615-00-2110.00-000-400000	PO 307529	1,200.00	N
001420	02-23-2024	WRIGHTSON, JOHNSON,	084225	2314705	615-00-2110.00-000-400000	PO 307529	1,200.00	N
002607	02-09-2024	FLOORS TO GO	403043	24368-1	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT	2,780.00	N
002608	02-23-2024	FREEDOM CONSTRUCTI	402728	1757	619-51-6299.00-041-499200	CONTRACT SERVICE/MAINT-AMS	805.78	N
002609	02-23-2024	HD SUPPLY, INC.	403642	789811742	619-51-6299.00-041-499200	SUPPLIES/MAINTENANCE	2,913.40	N
			403642	789812286	619-51-6299.00-041-499200	SUPPLIES/MAINTENANCE	551.40	N
			403642	789799749	619-51-6299.00-041-499200	SUPPLIES/MAINTENANCE	448.56	N
						<b>Totals for Check 002609</b>	<b>3,913.36</b>	
002610	02-23-2024	LONE STAR FURNISHIN	084242	20236010	619-00-2110.00-000-400000	PO 307464	10,173.53	N
			400407	20236007	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	41,927.44	N
			400409	20236008	619-11-6398.00-041-499200	CAMPUS FURNITURE/AMS	38,269.84	N
						<b>Totals for Check 002610</b>	<b>90,370.81</b>	
006057	03-01-2024	LENNOX INDUSTRIES IN	402863	0568585476	623-51-6398.00-999-499800	LOST IN MAIL	-454.19	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006064	02-09-2024	ALPHA TESTING, INC	400983	166067	623-81-6629.00-999-499100	CONTRACT SERVICE	10,083.75	N
006065	02-09-2024	FIRETROL PROTECTION	403369	100904843	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT-ALC	987.50	N
006066	02-09-2024	LYNK AUTOMATION LLC	402485	4037	623-52-6398.00-999-499600	CONTRACT SERVICE/TECH-DIST	6,531.35	N
006067	02-09-2024	MOORE SUPPLY COMPA	401827	S169741730.001	623-51-6398.00-999-499800	RENOVATION/CODER	26,444.60	N
006068	02-09-2024	NETSYNC NETWORK SO	400900	2026121978	623-52-6398.00-999-499600	CONTRACT SERVICE/STUARD	38,602.66	N
			400900	2026122803	623-52-6398.00-999-499600	CONTRACT SERVICE/STUARD	10,398.40	N
<b>Totals for Check 006068</b>							<b>49,001.06</b>	
006069	02-09-2024	PREFERRED MECHANIC	400895	12464537	623-51-6398.00-999-499800	CONTRACT SERVICE/AMS	15,707.50	N
006070	02-09-2024	RADIO ENGINEERING IN	402539	507373	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	33,891.78	N
			402539	507669	623-34-6631.00-930-499400	EQUIPMENT/SCHOOL BUSES	18.15	N
<b>Totals for Check 006070</b>							<b>33,909.93</b>	
006071	02-09-2024	RUSH TRUCK CENTERS	084154	1030-MB23001	623-00-2110.00-000-400000	PO 307117	102,520.00	N
006072	02-09-2024	TEAGUE, NALL AND PER	400355	23346-07	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	15,500.00	N
006073	02-09-2024	TEAGUE, NALL AND PER	400984	23026-12	623-81-6629.00-999-499100	CONTRACT SERVICE	7,750.00	N
006074	02-15-2024	RUSH TRUCK CENTERS	084203	1030-BB23216	623-00-2110.00-000-400000	PO 307117	388,354.00	N
006075	02-23-2024	FIRETROL PROTECTION	400356	JC208135	623-51-6398.00-999-499800	FACILITY MAINTENANCE/MCCALL	25,944.31	N
006076	02-23-2024	MECHANICAL PARTNER	403679	SD12722	623-51-6299.00-999-499800	CONTRACT SERVICE/MAINT	9,110.79	N
006077	02-23-2024	MOORE SUPPLY COMPA	402915	S170362326.001	623-51-6398.00-999-499800	SUPPLIES/MAINTENANCE	4,874.24	N
006078	02-23-2024	NETSYNC NETWORK SO	084223	2026121969	623-00-2110.00-000-400000	PO 307888	12,091.80	N
			084223	2026122240	623-00-2110.00-000-400000	PO 307888	3,693.40	N
<b>Totals for Check 006078</b>							<b>15,785.20</b>	
020101	02-01-2024	CORE CONSTRUCTION	400982	APP #6	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	5,458,755.57	N
020601	02-06-2024	FRONTSTREAM	084238	#INV342784	184-36-6499.00-999-499999	CC PROCESSING FEE	133.65	N
			084238	#INV342784	730-61-6499.00-999-499000	CC PROCESSING FEE	133.65	N
<b>Totals for Check 020601</b>							<b>267.30</b>	
021201	02-12-2024	GORDON-DARBY, INC	084239	240113076	199-34-6249.02-930-499930	EMISSIONS TESTING	1.32	N
021202	02-12-2024	FIRST FINANCIAL BANK	084240	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	1,947.75	N
			084240	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	1,947.75	N
<b>Totals for Check 021202</b>							<b>3,895.50</b>	
021301	02-13-2024	ARBITERSPORTS, LLC	084241	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	12,000.00	N
021501	02-15-2024	TEXAS COMPTROLLER	084243	JANUARY 2024	730-61-6499.00-999-499000	SALES AND USE TAX	141.77	N
021502	02-15-2024	THE BANK OF NEW YOR	084274	ALEDO13A	511-71-6511.00-960-499000	ALEDO ISD UT REF BDS 2013-A	45,000.00	N
			084274	ALEDO13A	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-A	2,175.00	N
<b>Totals for Check 021502</b>							<b>47,175.00</b>	
021503	02-15-2024	THE BANK OF NEW YOR	084275	ALEDO13B	511-71-6511.00-960-499000	ALEDO ISD UT REF BDS 2013-B	125,000.00	N
			084275	ALEDO13B	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2013-B	5,243.75	N
<b>Totals for Check 021503</b>							<b>130,243.75</b>	

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021504	02-15-2024	THE BANK OF NEW YOR	084276	ALEDOISD15A	511-71-6511.00-960-499000	ALEDO ISD UT BLDG BNDS 2015A	2,935,000.00	N
			084276	ALEDOISD15A	511-71-6521.00-960-499000	ALEDO ISD UT BLDG BNDS 2015A	229,271.89	N
<b>Totals for Check 021504</b>							<b>3,164,271.89</b>	
021505	02-15-2024	THE BANK OF NEW YOR	084277	ALEDOISD16	511-71-6521.00-960-499000	ALEDO ISD UTRB SERIES 2016	1,081,875.00	N
021506	02-15-2024	THE BANK OF NEW YOR	084278	ALEDOISD19	511-71-6511.00-960-499000	ALEDO ISD ULTD REF BDS 2019	585,000.00	N
			084278	ALEDOISD19	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2019	207,800.00	N
<b>Totals for Check 021506</b>							<b>792,800.00</b>	
021507	02-15-2024	THE BANK OF NEW YOR	084279	ALEDOISD20	511-71-6511.00-960-499000	ALEDO ISD ULTD REF BDS 2020	2,195,000.00	N
			084279	ALEDOISD20	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2020	2,538,500.00	N
<b>Totals for Check 021507</b>							<b>4,733,500.00</b>	
021508	02-15-2024	THE BANK OF NEW YOR	084280	CT2350123	511-71-6511.00-960-499000	ALEDO ISD UT SBB 2023	2,480,000.00	N
			084280	CT2350123	511-71-6521.00-960-499000	ALEDO ISD UT SBB 2023	2,651,343.75	N
<b>Totals for Check 021508</b>							<b>5,131,343.75</b>	
021509	02-15-2024	THE BANK OF NEW YOR	084281		511-71-6599.00-960-499000	ADMINISTRATIVE FEES	750.00	N
			084281		511-71-6599.00-960-499000	ADMINISTRATIVE FEES	-750.00	N
			084281	252-2600745	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	750.00	N
<b>Totals for Check 021509</b>							<b>750.00</b>	
021510	02-15-2024	THE BANK OF NEW YOR	084282	252-2600746	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	575.00	N
021511	02-15-2024	THE BANK OF NEW YOR	084283	252-2600747	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	825.00	N
021512	02-15-2024	THE BANK OF NEW YOR	084284	252-2598465	511-71-6599.00-960-499000	ADMINISTRATIVE FEES	1,000.00	N
021513	02-15-2024	THE BANK OF NEW YOR	084370	ALEISD01C	511-71-6511.00-960-499000	ALEDO ISD UNL TAX BLDG 2001	144,416.90	N
			084370	ALEISD01C	511-71-6521.00-960-499000	ALEDO ISD UNL TAX BLDG 2001	325,583.10	N
<b>Totals for Check 021513</b>							<b>470,000.00</b>	
021514	02-15-2024	THE BANK OF NEW YOR	084371	ALEDOISD15	511-71-6511.00-960-499000	ALEDO ISD UT REF BDS 2015	20,000.00	N
			084371	ALEDOISD15	511-71-6521.00-960-499000	ALEDO ISD UT REF BDS 2015	1,826,900.00	N
<b>Totals for Check 021514</b>							<b>1,846,900.00</b>	
021616	02-15-2024	THE BANK OF NEW YOR	084372	CT2011701	511-71-6511.00-960-499000	ALEDO ISD ULTD REF BDS 2021	65,000.00	N
			084372	CT2011701	511-71-6521.00-960-499000	ALEDO ISD ULTD REF BDS 2021	2,568,728.33	N
<b>Totals for Check 021616</b>							<b>2,633,728.33</b>	
022001	02-20-2024	CORE CONSTRUCTION	400982	APP #7	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	5,667,553.20	N
033733	02-09-2024	AMAZON CAPITAL	403217	1GFL-FACT3-	461-11-6329.01-001-411000	STUDENT MEDIA SUPPLIES	460.19	N
			403129	17DD-7VFJ-	461-11-6399.01-041-411000	SUPPLIES	152.59	N
			403348	1KPN-91QH-	461-11-6399.01-042-411000	SUPPLIES	99.45	N
			402299	179Q-LVCH-	461-11-6399.01-102-411000	SUPPLIES	251.99	N
			403352	13P4-NHWM-	461-11-6399.01-102-411000	SUPPLIES	85.87	N
			402891	1VT1-6KNK-	461-11-6399.01-104-411000	SUPPLIES	192.33	N
			402993	11DN-DKL3-	461-11-6399.01-104-411000	SUPPLIES	139.90	N
			403096	1CW1-YCCM-	461-11-6399.01-104-411000	SUPPLIES	116.78	N
			402982	161D-QKPT-	461-11-6399.01-106-411000	SUPPLIES	1,464.96	N
			402299	179Q-LVCH-	461-11-6399.02-102-411000	SUPPLIES	173.97	N
			402299	1CGL-V96G-	461-11-6399.02-102-411000	SUPPLIES	12.99	N
			402963	1FLJ-GR7N-	461-11-6399.03-042-411000	SUPPLIES	17.46	N
			403184	1Y6T-7CQ6-	461-11-6499.03-001-422972	FLORAL DESIGN AHS	80.32	N

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			403184	17KM-1X4P-	461-11-6499.03-001-422972	FLORAL DESIGN AHS	91.96	N
			402931	1GGT-TW1G-	461-12-6399.01-105-411000	SUPPLIES/LIBRARY	40.98	N
			402931	1QY9-X6G4-	461-12-6399.01-105-411000	SUPPLIES/LIBRARY	135.00	N
			402982	161D-QKPT-	461-12-6399.01-106-411000	SUPPLIES	78.88	N
						<b>Totals for Check 033733</b>	<b>3,595.62</b>	
033734	02-09-2024	APPLE, INC.	403013	MA58102383	461-11-6399.01-106-411000	SUPPLIES	207.84	N
033735	02-09-2024	ECOIMPRINT LLC	402181	1012456	461-11-6399.01-106-411000	SUPPLIES	2,757.60	N
			402477	1012652	461-11-6399.04-042-491000	SUPPLIES	369.38	N
						<b>Totals for Check 033735</b>	<b>3,126.98</b>	
033736	02-09-2024	CREATIVE AWARDS & T	402447	55984	461-11-6499.01-001-422972	AG SCIENCE AHS	163.00	N
033737	02-09-2024	DEMCO, INC	403011	7422770	461-12-6399.01-105-411000	SUPPLIES/LIBRARY	29.94	N
033738	02-09-2024	EDUCITY PARK FRISCO,	403508	MCCALL ELEL	461-11-6499.02-104-411000	FIELD TRIP/McCALL	582.75	N
033739	02-09-2024	FILM ALLEY WEATHERF	403431	7243-DEPOSIT	461-11-6499.02-102-411000	FIELD TRIP/CODER	50.00	N
033740	02-09-2024	FIRST FINANCIAL BANK	403477	AHS PETTY	461-11-6399.01-001-411000	REIMB/PETTY CASH	291.88	N
033741	02-09-2024	FW MUSEUM OF	400051	FM-020824AE	461-11-6399.03-106-411000	CAMPUS EVENT	800.00	N
033742	02-09-2024	JOSHUA HIGH SCHOOL	402887	658137	461-36-6499.02-001-411000	UIL ACADEMICS EVENT	1,075.00	N
033743	02-09-2024	NINJA NATION, LLC	403569	10745	461-11-6399.03-105-411000	CAMPUS EVENT	2,150.00	N
	03-05-2024	NINJA NATION, LLC	403569	10745	461-11-6399.03-105-411000	LOST IN MAIL	-2,150.00	N
						<b>Totals for Check 033743</b>	<b>.00</b>	
033744	02-09-2024	NORTHWEST ENGRAVE	403362	240452	461-11-6399.01-042-411000	SUPPLIES	24.29	N
033745	02-09-2024	PANTHER CITY INDUST	403053	INV-5943	461-11-6499.05-001-422972	WELDING AHS	310.38	N
			403053	INV-5975	461-11-6499.05-001-422972	WELDING AHS	63.60	N
						<b>Totals for Check 033745</b>	<b>373.98</b>	
033746	02-09-2024	READYREFRESH	403003	04A6708183158	461-11-6399.01-103-411000	SUPPLIES	131.80	N
			084161	03K6707649754	461-11-6399.01-103-411000	5 GALLON WATER	42.36	N
			084161	03L6707649754	461-11-6399.01-103-411000	LATE FEE	20.00	N
			084161	03K6707649759	461-11-6399.01-103-411000	5 GALLON WATER	75.90	N
			084161	03L6707649759	461-11-6399.01-103-411000	LATE FEE	20.00	N
			084161	03J6707649764	461-11-6399.01-103-411000	5 GALLON WATER	131.80	N
			084161	03K6707649764	461-11-6399.01-103-411000	5 GALLON WATER	75.90	N
			084161	03L6707649764	461-11-6399.01-103-411000	LATE FEE	20.00	N
			084161	04A6707649764	461-11-6399.01-103-411000	LATE FEE	20.00	N
						<b>Totals for Check 033746</b>	<b>537.76</b>	
033747	02-09-2024	REALLY GOOD STUFF, L	403289	8437918	461-12-6399.01-103-411000	SUPPLIES/LIBRARY	151.82	N
033748	02-09-2024	WENDY REED	403512	FIELD TRIP REF	461-11-6499.02-106-411000	REFUND/FIELD TRIP	120.00	N
033749	02-09-2024	SCHOLASTIC BOOK FAI	403495	W5397686BF	461-12-6399.01-106-411000	BOOK FAIR/ANNETTA	1,087.34	N
033750	02-09-2024	SNO SITES	403166	50111	461-11-6329.01-042-411000	ANNUAL SUBSCRIPTION	450.00	N
033751	02-09-2024	SOUTHERN FLORAL CO	403443	276736	461-11-6399.01-001-411000	SUPPLIES	312.79	N

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033752	02-09-2024	CAPITAL ONE	403032	SAM'S CLUB	461-11-6399.01-042-411000	SUPPLIES	79.80	N
			403032	WALMART	461-11-6399.01-042-411000	SUPPLIES	79.84	N
			402928	WALMART	461-11-6399.01-101-411000	SUPPLIES	53.29	N
			402996	SAM'S CLUB	461-11-6399.01-104-411000	SUPPLIES	597.86	N
			402996	SAM'S CLUB	461-11-6399.01-104-411000	SUPPLIES	11.96	N
			402792	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	105.17	N
			402856	WALMART	461-41-6499.01-750-499002	SUPPLIES	17.82	N
			<b>Totals for Check 033752</b>					
033753	02-09-2024	WAY 2 CUTE DESIGNS	403283	6330	461-11-6499.06-001-422972	BEARCAT BESTIES TSHIRTS	255.00	N
033754	02-09-2024	YEP! PRODUCTIONS	402667	ANTA0022	461-11-6399.01-106-411000	SUPPLIES	120.00	N
033755	02-09-2024	YMCA CAMP CARTER	403567	WALSH ELEM	461-11-6499.02-105-411000	FIELD TRIP/WALSH	743.00	N
033756	02-09-2024	YOUR PERSONAL CHEF,	403534	1267	461-11-6399.01-009-411000	SUPPLIES	94.00	N
			403349	1265	461-11-6399.01-042-411000	SUPPLIES	50.00	N
			402995	1258	461-11-6399.01-104-411000	MEETING EXPENSE	193.00	N
			401491	1239	461-11-6399.01-106-411000	SUPPLIES	285.00	N
			<b>Totals for Check 033756</b>					
033757	02-09-2024	AMAZON CAPITAL	403196	1YXJ-FHN1-	865-00-2191.25-001-400000	SUPPLIES	541.76	N
			402938	1FLJ-GR7N-	865-00-2191.26-042-400000	SUPPLIES/DANCE	102.43	N
			403390	1XVG-1PXV-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	339.96	N
			403076	1K9P-D4QW-	865-00-2191.33-042-400000	SUPPLIES/THEATRE	236.70	N
			403095	19WM-G716-	865-00-2191.33-042-400000	SUPPLIES/THEATRE	99.46	N
			403127	19WM-G716-	865-00-2191.33-042-400000	SUPPLIES/THEATRE	124.82	N
			403215	1M3N-9H9R-	865-00-2191.55-001-400000	SUPPLIES	264.06	N
			403241	1LN3-RX1P-	865-00-2191.55-001-400000	SUPPLIES	93.26	N
			402899	1XXV-FDQJ-	865-00-2191.70-106-400000	SUPPLIES	33.62	N
<b>Totals for Check 033757</b>							<b>1,836.07</b>	
033758	02-09-2024	AMERICAN DANCE/DRIL	403275	20093353-01SD	865-00-2191.26-042-400000	ENTRY FEES/DANCE	425.00	N
033759	02-09-2024	BASE10ASSETS, LLC	401738	197937	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	723.77	N
033760	02-09-2024	ECOIMPRINT LLC	402740	1012882	865-00-2191.36-001-400000	FFA SUPPLIES	378.00	N
033761	02-09-2024	CAMP FIRE USA FIRST T	403386	STUARD ELEM	865-00-2191.45-103-400000	FIELD TRIP/STUARD	2,652.50	N
			402776	ANNETTA ELEM	865-00-2191.45-106-400000	FIELD TRIP/ANNETTA STUCO	2,443.50	N
<b>Totals for Check 033761</b>							<b>5,096.00</b>	
033762	02-09-2024	CAMP FIRE USA FIRST T	403052	MCCALL ELEM	865-00-2191.45-104-400000	FIELD TRIP/McCALL	1,295.00	N
033763	02-09-2024	CAMP FIRE USA FIRST T	403357	CODER ELEM	865-00-2191.45-102-400000	FIELD TRIP/CODER	965.50	N
033764	02-09-2024	EFFORTLESS BRANDIN	403441	4312	865-00-2191.26-001-400000	SUPPLIES/DANCE	2,278.05	N
			403618	4328	865-00-2191.26-042-400000	SUPPLIES/DANCE	740.00	N
<b>Totals for Check 033764</b>							<b>3,018.05</b>	
033765	02-09-2024	FIRST IN TEXAS	403445	FIT10674	865-00-2191.46-001-400000	FEES/DUES	750.00	N
033766	02-09-2024	GRAFX PROMOTIONS, L	403319	1005076	865-00-2191.08-001-400000	SUPPLIES	800.00	N
			403648	1005136	865-00-2191.17-001-400000	SUPPLIES	840.00	N
<b>Totals for Check 033766</b>							<b>1,640.00</b>	

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033767	02-09-2024	IMPACT ATHLETIC TRAI	084172	ALEDO CHEER	865-00-2191.25-001-400000	NOV-JAN PRACTICE HOURS	3,050.00	N
033768	02-09-2024	INZER ADVANCE DESIG	402381	842660	865-00-2191.18-001-400000	SUPPLIES/ATHLETICS	1,635.85	N
033769	02-09-2024	LEONARD GOLF LINKS	403582	1292024	865-00-2191.06-001-400000	FEES/DUES	792.00	N
033770	02-09-2024	NORDSTROM	403274	2056	865-00-2191.26-042-400000	ENTRY FEE/DANCE	230.00	N
033771	02-09-2024	KAREN PAUL	403578	TMEA PER DIEM	865-00-2191.32-001-400000	STAFF DEVELOPMENT	144.00	N
033772	02-09-2024	POWER LIFT	402374	27433	865-00-2191.02-001-400000	SUPPLIES/ATHLETICS	2,129.47	N
033773	02-09-2024	REGION 30 UIL MUSIC	403694	AHS CHOIR	865-00-2191.32-001-400000	ENTRY FEES/CHOIR	528.00	N
033774	02-09-2024	RENAISSANCE WORTH	403536	1585	865-00-2191.64-001-400000	DEPOSIT/PROM 2024	7,000.00	N
033775	02-09-2024	RODNEY SHEFFIELD	403442	ALEDO ISD OAP	865-00-2191.33-001-400000	UIL CLINIC FEE	275.00	N
033776	02-09-2024	TEXAS MUSIC FESTIVAL	403631	1115420	865-00-2191.31-001-400000	SUPPLIES/BAND	755.00	N
			403631	1115461	865-00-2191.31-001-400000	SUPPLIES/BAND	299.00	N
<b>Totals for Check 033776</b>							<b>1,054.00</b>	
033777	02-09-2024	5678 DANCEWEAR DEFI	403103	1717	865-00-2191.31-001-400000	SUPPLIES	528.00	N
033778	02-09-2024	THE FLOWER SHOP	403179	3015	865-00-2191.17-001-400000	SUPPLIES	68.00	N
033779	02-09-2024	THE PERFECT PERFOR	403306	2489	865-00-2191.33-001-400000	FEES/DUES	350.00	N
033780	02-09-2024	CAPITAL ONE	402918	WALMART	865-00-2191.57-001-400000	SUPPLIES	104.50	N
033781	02-09-2024	WEISSMAN'S THEATRIC	403276	244197461	865-00-2191.26-001-400000	SUPPLIES/DANCE	91.10	N
033782	02-09-2024	YEP! PRODUCTIONS	402668	ANTA0023	865-00-2191.45-106-400000	SUPPLIES	808.00	N
033783	02-15-2024	MASTERCARD - JP MOR	402883	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	41.18	N
			403212	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	66.99	N
			402936	FLOWERS BY	461-11-6399.01-001-411000	FLOWERS	100.00	N
			403593	SONIC	461-11-6399.01-042-411000	SUPPLIES	46.19	N
			402795	WHATABURGER	461-11-6399.01-042-411000	SUPPLIES	366.19	N
			402927	BEARCAT	461-11-6399.01-101-411000	SUPPLIES	43.88	N
			403475	STARBUCKS	461-11-6399.01-106-411000	SUPPLIES	55.30	N
			402617	HEB	461-11-6499.01-001-422972	AG SCIENCE AHS	47.57	N
			403022	AGRIMARKETIN	461-11-6499.01-001-422972	AG SCIENCE AHS	274.83	N
			402962	AMERICAN INN	461-11-6499.05-001-422972	WELDING AHS	228.98	N
			402962	AMERICAN INN	461-11-6499.05-001-422972	WELDING AHS	228.98	N
			402911	RANCH HOUSE	461-36-6399.01-001-491001	MEETING EXPENSE	18.00	N
			402911	RANCH HOUSE	461-36-6399.01-001-491001	MEETING EXPENSE	78.00	N
			403000	ALZEIMER	461-36-6399.01-001-491001	DONATION	158.00	N
			402885	ALZEIMER	461-41-6499.01-750-499002	DONATION IN LIEU OF FLOWERS	158.00	N
<b>Totals for Check 033783</b>							<b>1,912.09</b>	
033784	02-15-2024	MASTERCARD - JP MOR	403657	CHICK-FIL-A	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	218.52	N
			403657	EASTLAND	865-00-2191.08-001-400000	STUDENT MEALS/ATHLETICS	21.63	N
			403197	DOMINOS	865-00-2191.25-001-400000	STUDENT MEALS/CHEER	218.37	N
			403197	DOMINOS	865-00-2191.25-001-400000	STUDENT MEALS/CHEER	211.87	N
			402892	SALTGRASS	865-00-2191.31-001-400000	STUDENT MEALS/BAND	489.92	N
			402892	ROSAS	865-00-2191.31-001-400000	STUDENT MEALS/BAND	211.37	N

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			403476	DALLAS H&HRM	865-00-2191.33-041-400000	FIELD TRIP/AMS	200.00	N
			402934	ALEDO DONUT	865-00-2191.70-041-400000	SUPPLIES	11.53	N
			403359	BROOKSHIRES	865-00-2191.70-101-400000	SUPPLIES	275.00	N
			403514	RANCH HOUSE	865-00-2191.70-104-400000	SUPPLIES	50.00	N
			402895	HEB	865-00-2191.70-106-400000	SUPPLIES	52.85	N
						<b>Totals for Check 033784</b>	<b>1,961.06</b>	
033785	02-23-2024	DR PEPPER	403171	3733511440	461-41-6499.01-750-499002	MEETING EXPENSE	620.23	N
033786	02-23-2024	ECHO EDUCATION SER	404043	240412-FINAL	461-11-6499.02-041-411000	FIELD TRIP/AMS	32,280.00	N
			404079	240325-FINAL	461-11-6499.02-102-411000	FIELD TRIP/CODER	10,020.00	N
						<b>Totals for Check 033786</b>	<b>42,300.00</b>	
033787	02-23-2024	FIRST FINANCIAL BANK	403796	VANDA	461-11-6399.01-101-411000	REIMB/PETTY CASH	65.84	N
033788	02-23-2024	LEGACY TREE & LANDS	403650	10204	461-11-6499.01-001-422972	AG SCIENCE AHS	275.00	N
033789	02-23-2024	MAIN EVENT ENTERTAI	403774	Q-101479	461-11-6499.01-042-411000	DEPOSIT/FIELD TRIP	2,992.50	N
033790	02-23-2024	PANERA, LLC	403806	60605023979216	461-11-6399.01-042-411000	MEETING EXPENSE	152.14	N
033791	02-23-2024	READYREFRESH	084245	04B6707704899	461-11-6399.01-105-411000	WATER DELIVERY	74.20	N
033792	02-23-2024	TENNIS OUTLET	403622	54581	461-36-6499.01-041-491960	SUPPLIES	888.89	N
033793	02-23-2024	TEXAS A&M AGRILIFE E	402598	E406439	461-11-6499.01-001-422972	AG SCIENCE AHS	78.49	N
033794	02-23-2024	TEXAS A&M AGRILIFE E	402129	E406154	461-11-6499.01-001-422972	AG SCIENCE AHS	181.04	N
033795	02-23-2024	YOUR PERSONAL CHEF,	403597	1273	461-11-6399.01-001-411000	SUPPLIES	185.00	N
			403801	1278	461-11-6399.01-042-411000	SUPPLIES	43.34	N
						<b>Totals for Check 033795</b>	<b>228.34</b>	
033796	02-23-2024	ALL ABOUT RECOGNITI	403859	80077	865-00-2191.06-001-400000	AWARDS	693.54	N
033797	02-23-2024	AMERICAN DANCE/DRIL	403855	20093594-01S2	865-00-2191.26-001-400000	ENTRY FEES/DANCE	230.00	N
033798	02-23-2024	AZLE ISD ATHLETICS	403890	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	580.00	N
			403890	VARS GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	580.00	N
						<b>Totals for Check 033798</b>	<b>1,160.00</b>	
033799	02-23-2024	BROADWAY LICENSING	403565	2320840	865-00-2191.33-041-400000	SUPPLIES/THEATRE	206.76	N
033800	02-23-2024	BSN SPORTS LLC	402382	924603299	865-00-2191.02-001-400000	UNIFORMS/ATHLETICS	2,463.60	N
033801	02-23-2024	BSN SPORTS LLC	401001	924735544	865-00-2191.02-001-400000	UNIFORMS/ATHLETICS	2,201.00	N
033802	02-23-2024	CAMP FIRE USA FIRST T	403461	VANDAGRIFF	865-00-2191.45-101-400000	FIELD TRIP/VANDAGRIFF	1,629.00	N
033803	02-23-2024	COWTOWN TIMING	403912	1757	865-00-2191.12-001-400000	SUPPLIES/ATHLETICS	1,280.20	N
			403912	1757	865-00-2191.13-001-400000	SUPPLIES/ATHLETICS	1,280.20	N
						<b>Totals for Check 033803</b>	<b>2,560.40</b>	
033804	02-23-2024	FIRST FINANCIAL BANK	403966	CHEER/DANCE	865-00-2191.26-041-400000	START UP CASH/DANCE	300.00	N
033805	02-23-2024	FRENSHIP ATHLETIC BO	403887	VARS GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	400.00	N
033806	02-23-2024	GLEN ROSE ISD	403745	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	575.00	N

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033807	02-23-2024	GOPHER SPORT	403871	IN349845	865-00-2191.45-101-400000	SUPPLIES	1,076.97	N
033808	02-23-2024	GRAFX PROMOTIONS, L	404012	1005248	865-00-2191.17-001-400000	SUPPLIES/ATHLETICS	225.00	N
033809	02-23-2024	GRANBURY HS GIRLS G	403896	VARs GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	990.00	N
033810	02-23-2024	HD SUPPLY, INC.	402252	778468561	865-00-2191.33-001-400000	SUPPLIES/THEATRE	146.26	N
			402252	778488296	865-00-2191.33-001-400000	SUPPLIES/THEATRE	96.84	N
			402252	779379197	865-00-2191.33-001-400000	SUPPLIES/THEATRE	225.66	N
			402252	779396803	865-00-2191.33-001-400000	SUPPLIES/THEATRE	114.10	N
			402252	779613231	865-00-2191.33-001-400000	SUPPLIES/THEATRE	15.98	N
			402252	779847292	865-00-2191.33-001-400000	SUPPLIES/THEATRE	122.55	N
			402252	780524062	865-00-2191.33-001-400000	SUPPLIES/THEATRE	13.96	N
<b>Totals for Check 033810</b>							<b>735.35</b>	
033811	02-23-2024	HEALTH OCCUPATIONS	403789	99605597	865-00-2191.55-001-400000	HOSA CONTEST FEES	525.00	N
			403789	99606021	865-00-2191.55-001-400000	HOSA CONTEST FEES	35.00	N
			403789	99605618	865-00-2191.55-001-400000	HOSA CONTEST FEES	105.00	N
			403789	99605649	865-00-2191.55-001-400000	HOSA CONTEST FEES	350.00	N
			403789	99606044	865-00-2191.55-001-400000	HOSA CONTEST FEES	385.00	N
<b>Totals for Check 033811</b>							<b>1,400.00</b>	
033812	02-23-2024	MARCHING AUXILIARIES	403703	ALEDO HS	865-00-2191.26-001-400000	ENTRY FEES/DANCE	600.00	N
033813	02-23-2024	MCALISTER'S DELI	403693	2155263	865-00-2191.46-001-400000	SUPPLIES/ROBOTICS	517.96	N
033814	02-23-2024	MIDWESTERN STATE U	403869	SID #M20323392	865-00-2191.17-001-400000	SCHOLARSHIP AWARD	500.00	N
033815	02-23-2024	ROGUE FITNESS	403734	12340801	865-00-2191.17-001-400000	SUPPLIES	845.00	N
033816	02-23-2024	TENNIS OUTLET	403246	54441	865-00-2191.11-001-400000	SUPPLIES/ATHLETICS	7,495.00	N
033817	02-23-2024	TEXAS MUSIC FESTIVAL	403772	1115827	865-00-2191.31-001-400000	SUPPLIES/BAND	132.50	N
033818	02-23-2024	THE FLOWER SHOP	403841	3017	865-00-2191.04-001-400000	SUPPLIES	260.00	N
			404059	3016	865-00-2191.45-041-400000	SUPPLIES	225.00	N
<b>Totals for Check 033818</b>							<b>485.00</b>	
033819	02-23-2024	TITAN SUPPORT SYSTE	403861	80509	865-00-2191.18-001-400000	SUPPLIES/ATHLETICS	350.00	N
033820	02-23-2024	WEATHERFORD COLLE	403870	SID #0226646	865-00-2191.17-001-400000	SCHOLARSHIP AWARD	500.00	N
033821	02-23-2024	WEISSMAN'S THEATRIC	403444	244197334	865-00-2191.26-042-400000	SUPPLIES/DANCE	60.30	N
033822	02-28-2024	FIRST FINANCIAL BANK	404278	HS SPRING	865-00-2191.66-001-400000	START UP CASH FOR SPRING FLI	500.00	N
150935	02-01-2024	CITY OF ALEDO	084119	24-000043	199-51-6299.00-910-499910	BUILDING PLUMBING PERMIT	80.00	N
150936	02-02-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	FEB DED HSA	884.83	N
150937	02-02-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	FEB DED MISCELLANEOUS DEDU	927.34	N
150938	02-02-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	FEB DED UNION DUES	103.00	N
150939	02-02-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	FEB DED MISCELLANEOUS DEDU	126.57	N
			DEDCH		199-00-2159.00-099-400000	FEB DED DEPENDENT CHILD CA	46.15	N
<b>Totals for Check 150939</b>							<b>172.72</b>	

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150940	02-02-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	FEB DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	FEB DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	FEB DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	FEB DED LIFE INSURANCE	644.35	N
			DEDCH		199-00-2153.00-158-400000	FEB DED HEALTH INSURANCE	1,435.69	N
			DEDCH		199-00-2153.00-165-400000	FEB DED HEALTH INSURANCE	258.68	N
			DEDCH		199-00-2159.00-141-400000	FEB DED MISCELLANEOUS DEDU	42.29	N
			DEDCH		199-00-2159.00-150-400000	FEB DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	FEB DED INCOME	306.02	N
			DEDCH		199-00-2159.00-160-400000	FEB DED MISCELLANEOUS DEDU	95.52	N
			DEDCH		199-00-2159.00-163-400000	FEB DED MISCELLANEOUS DEDU	130.89	N
					<b>Totals for Check 150940</b>		<b>3,457.64</b>	
150941	02-02-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	FEB DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	FEB DED TAX SHEL. ANNUITY	730.50	N
			DEDCH		199-00-2159.00-169-400000	FEB DED 457 DEFERRED COMP.	292.16	N
					<b>Totals for Check 150941</b>		<b>1,097.66</b>	
150942	02-02-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	FEB DED MISCELLANEOUS DEDU	328.54	N
150943	02-02-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	FEB DED MISCELLANEOUS DEDU	314.31	N
150944	02-06-2024	CANYON ISD	403730	BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	120.00	N
			403730	GIRL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	120.00	N
					<b>Totals for Check 150944</b>		<b>240.00</b>	
150945	02-06-2024	FIRST FINANCIAL BANK	403731	TMEA STUD	199-36-6412.06-001-411999	STUDENT MEALS/BAND	450.00	N
150946	02-06-2024	MANSFIELD ISD AQUATI	403653	SWIM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	255.00	N
			403653	SWIM RELAYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	90.00	N
					<b>Totals for Check 150946</b>		<b>345.00</b>	
150947	02-06-2024	PURCHASE POWER	084160	80009000085500	199-23-6399.02-001-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-001-426999	POSTAGE ALLOCATION	16.30	N
			084160	80009000085500	199-23-6399.02-009-411999	POSTAGE ALLOCATION	48.91	N
			084160	80009000085500	199-23-6399.02-041-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-042-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-101-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-102-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-103-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-104-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-105-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-106-411999	POSTAGE ALLOCATION	65.22	N
			084160	80009000085500	199-23-6399.02-107-411999	POSTAGE ALLOCATION	32.61	N
			084160	80009000085500	199-41-6399.02-701-499999	POSTAGE ALLOCATION	32.60	N
			084160	80009000085500	199-41-6399.02-750-499999	POSTAGE ALLOCATION	32.60	N
			084160	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	2.50	N
			084160	80009000085500	199-41-6399.02-750-499999	FINANCE CHARGE	43.68	N
					<b>Totals for Check 150947</b>		<b>796.18</b>	

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150948	02-09-2024	ADVANCED GLASS SYS	402834	1183932	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	947.94	N
			403209	1183935	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	426.88	N
			403210	1183936	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	363.67	N
<b>Totals for Check 150948</b>							<b>1,738.49</b>	
150949	02-09-2024	AED BRANDS, LLC	402588	155892	199-33-6399.00-999-411921	AED SUPPLIES/DISTRICT	669.59	N
150950	02-09-2024	ALEDO ISD CHILD NUTRI	403172	2316	199-11-6399.00-102-411102	SUPPLIES	432.00	N
150951	02-09-2024	ALEDO LIONS YOUTH A	084156	REF INV 202327	199-00-5743.00-000-499000	FACILITY RENTAL REFUND	825.00	N
150952	02-09-2024	AMAZON CAPITAL	402612	1LL1-GNYY-	184-36-6399.00-042-491960	SUPPLIES	59.20	N
			402612	13VF-PPXN-	184-36-6399.00-042-491960	SUPPLIES	88.80	N
			402612	13VF-PPXN-	184-36-6399.03-042-491960	SUPPLIES	148.00	N
			403242	1XR4-FGT6-6L7L	184-36-6399.06-042-491960	SUPPLIES	226.67	N
			403123	1WG7-DN1Y-	184-36-6499.04-001-491960	SUPPLIES	149.90	N
			403265	1Y6T-7CQ6-	199-11-6398.00-001-438001	MATH SUPPLIES	484.72	N
			403265	1K1G-31NQ-	199-11-6398.00-001-438001	MATH SUPPLIES	900.42	N
			403175	1TGG-Y9NQ-	199-11-6398.00-106-411210	SUPPLIES/ART	121.38	N
			403318	1FK7-MQ7M-	199-11-6398.02-105-411105	SUPPLIES	75.01	N
			402524	1CWK-LWVF-	199-11-6399.00-001-411210	SUPPLIES/ART	966.19	N
			402524	17XN-9HR1-	199-11-6399.00-001-411210	SUPPLIES/ART	21.23	N
			402888	19H9-937D-	199-11-6399.00-009-411009	SUPPLIES	34.99	N
			403220	174T-YCDM-	199-11-6399.00-009-411009	SUPPLIES	44.96	N
			403221	17DD-7VFJ-	199-11-6399.00-009-411009	OUTDOOR ED SUPPLIES	85.99	N
			403266	1RLW-N1RT-	199-11-6399.00-009-411009	PRIDE ROOM SUPPLIES	351.94	N
			403305	1CMT-HLJ1-	199-11-6399.00-009-411009	SUPPLIES	436.99	N
			402884	1XMG-3C3H-	199-11-6399.00-009-411009	SUPPLIES	107.20	N
			402884	14RJ-GQ3Y-	199-11-6399.00-009-411009	SUPPLIES	7.99	N
			402622	1GL1-RRPV-	199-11-6399.00-041-411041	SUPPLIES	498.82	N
			402672	14RJ-GQ3Y-	199-11-6399.00-041-411210	SUPPLIES/ART	253.51	N
			402965	1JYH-JWYG-	199-11-6399.00-041-411210	SUPPLIES	143.47	N
			402939	1VQF-LV4N-	199-11-6399.00-042-411042	SUPPLIES	44.84	N
			402941	1DFC-4CX7-	199-11-6399.00-042-411042	SUPPLIES	54.18	N
			403034	1XMG-3C3H-	199-11-6399.00-042-411042	SUPPLIES	374.70	N
			402754	197H-796L-	199-11-6399.00-101-411101	SUPPLIES	71.84	N
			402897	1V43-DKYC-	199-11-6399.00-101-411101	SUPPLIES	189.21	N
			402900	19H9-937D-	199-11-6399.00-101-411101	SUPPLIES	298.18	N
			402925	1K6X-KPJ1-17LH	199-11-6399.00-101-411101	SUPPLIES	270.49	N
			402956	1NWQ-7NP6-	199-11-6399.00-101-411101	SUPPLIES	106.78	N
			402984	19JM-YK33-TL96	199-11-6399.00-101-411101	SUPPLIES	66.36	N
			403040	13GL-1J7V-	199-11-6399.00-101-411101	SUPPLIES	159.94	N
			403056	1VNM-96GV-	199-11-6399.00-101-411101	SUPPLIES	157.90	N
			403117	1K46-PN1R-	199-11-6399.00-101-411101	SUPPLIES	54.39	N
			403176	1NHX-M6VL-	199-11-6399.00-101-411101	SUPPLIES	232.50	N
			403278	1PHK-3YPP-	199-11-6399.00-101-411101	SUPPLIES	98.30	N
			402793	1HQY-L791-	199-11-6399.00-101-411210	SUPPLIES/ART	39.49	N
			402299	179Q-LVCH-	199-11-6399.00-102-411102	SUPPLIES	74.71	N

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			403161	1LN3-RX1P-	199-11-6399.00-103-411103	SUPPLIES	150.65	N
			403363	1J6M-MMPP-	199-11-6399.00-103-411103	SUPPLIES	78.16	N
			402993	11DN-DKL3-	199-11-6399.00-104-411104	SUPPLIES	317.55	N
			402994	19YT-R4X1-	199-11-6399.00-104-411104	SUPPLIES	73.08	N
			403045	146P-Q6KM-	199-11-6399.00-104-411104	SUPPLIES	142.61	N
			403111	1K46-PN1R-	199-11-6399.00-104-411104	SUPPLIES	314.76	N
			403113	1CPY-QQG1-	199-11-6399.00-104-411104	SUPPLIES	538.73	N
			403114	1QY9-X6G4-	199-11-6399.00-104-411104	SUPPLIES	363.50	N
			403115	1HQY-L791-	199-11-6399.00-104-411104	SUPPLIES	217.17	N
			403116	116V-HDPW-	199-11-6399.00-104-411104	SUPPLIES	334.15	N
			402820	16XD-CCPC-	199-11-6399.00-105-411105	SUPPLIES	269.70	N
			403038	19F1-GC43-	199-11-6399.00-105-411105	SUPPLIES	161.37	N
			403039	1QL4-CXWY-	199-11-6399.00-105-411105	SUPPLIES	84.88	N
			403318	1FK7-MQ7M-	199-11-6399.00-105-411105	SUPPLIES	79.86	N
			403082	1MRL-QFK4-	199-11-6399.00-106-411106	SUPPLIES/SCIENCE	260.02	N
			403126	1CCX-HF1F-	199-11-6399.00-106-411106	SUPPLIES	173.85	N
			403396	1YMK-4XN9-	199-11-6399.00-106-411106	SUPPLIES	896.28	N
			402921	1K6X-KPJ1-	199-11-6399.00-106-411106	SUPPLIES	412.74	N
			402982	161D-QKPT-	199-11-6399.00-106-411106	SUPPLIES	261.82	N
			403007	1R69-T3VG-	199-11-6399.00-106-411106	SUPPLIES	87.66	N
			403029	1QDJ-YTKH-	199-11-6399.00-106-411106	SUPPLIES	251.42	N
			403393	1TCF-6NLC-	199-11-6399.00-106-411106	SUPPLIES	114.96	N
			403394	1PKJ-XM6R-	199-11-6399.00-106-411106	SUPPLIES	90.89	N
			403175	1TGG-Y9NQ-	199-11-6399.00-106-411210	SUPPLIES/ART	380.21	N
			402767	17PJ-43YT-	199-11-6399.00-999-421732	SUPPLIES/GT	133.41	N
			403051	1GGT-TW1G-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	113.88	N
			403051	146P-Q6KM-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	1,842.12	N
			403051	1PGM-LMTP-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	229.15	N
				13KV-DCXW-	199-11-6399.00-999-421732	PO 403051 DAMAGED IN TRANSIT	-238.33	N
			402846	11LM-7XDD-	199-11-6399.02-103-423940	SUPPLIES/SPED	149.95	N
			403055	19FG-VTCY-	199-11-6399.04-001-422972	SUPPLIES BUSINESS	21.75	N
			402925	1K6X-KPJ1-17LH	199-11-6399.07-101-411101	SUPPLIES	17.52	N
			403158	1CRJ-R119-	199-11-6399.07-101-411101	SUPPLIES	218.44	N
			403176	1NHX-M6VL-	199-11-6399.07-101-411101	SUPPLIES	16.99	N
			403313	1XGP-1QX1-	199-11-6399.07-101-411101	SUPPLIES	218.52	N
			402634	1VV1-FTHL-4LV9	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	9.98	N
			403438	1MDC-LWDV-	199-11-6399.10-001-422972	SUPPLIES CTE	80.90	N
			403279	1LHL-T3GR-	199-11-6399.20-001-422972	SUPPLIES CYBERSECURITY	208.65	N
			402341	1LHD-VTR1-	199-11-6399.21-001-422972	SUPPLIES ARCH DESIGN	160.16	N
				1GR7-LXJP-	199-11-6399.21-001-422972	PO 402341 WRONG ITEMS RETUR	-80.08	N
				1X3T-CYQN-	199-11-6399.21-001-422972	PO 402341 WRONG ITEMS RETUR	-80.08	N
			403099	1M4K-33L7-	199-11-6497.00-042-411042	AWARDS	48.72	N
			402881	1QKQ-MFPQ-	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	38.54	N
			403132	1GFL-FACT3-	199-12-6399.00-041-411041	SUPPLIES	145.30	N
			403297	1CMT-HLJ1-	199-13-6399.00-001-411001	SUPPLIES	29.94	N

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			403388	144M-XML6-	199-13-6399.00-001-411001	SUPPLIES	323.40	N
			403075	1NFV-H3XR-	199-13-6411.00-971-411970	SUPPLIES/STAFF DEV	21.49	N
			402992	1NQD-1MFT-	199-21-6399.00-972-422972	SUPPLIES CTE	352.86	N
			403267	17V7-XH7N-	199-23-6399.00-001-411001	SUPPLIES	63.98	N
			403001	1QT7-XHM9-	199-23-6399.00-001-426002	SUPPLIES	371.30	N
			402619	14TT-NH3N-	199-23-6399.00-041-411041	SUPPLIES	140.51	N
			403129	17DD-7VFJ-	199-23-6399.00-041-411041	SUPPLIES	51.44	N
				19VV-RFPD-	199-23-6399.00-041-411041	PO 402619 WRONG ITEM	-16.98	N
			403031	1CW1-YCCM-	199-23-6399.00-042-411042	SUPPLIES	93.27	N
			403125	1HXR-Y1KH-	199-23-6399.00-042-411042	SUPPLIES	170.82	N
			403125	11D4-6RN9-	199-23-6399.00-042-411042	SUPPLIES	113.96	N
			403412	16V9-FYY4-	199-23-6399.00-042-411042	SUPPLIES	123.96	N
			084118	1NQX-QCC6-	199-23-6399.00-042-411042	PO 403412 REPLACEMENT	123.96	N
				1Y7Q-QN93-	199-23-6399.00-042-411042	PO 403412 REPLACEMENT	-123.96	N
			403088	1QY9-X6G4-	199-23-6399.00-101-411101	SUPPLIES	89.21	N
			403278	1PHK-3YPP-	199-23-6399.00-101-411101	SUPPLIES	139.98	N
			402299	179Q-LVCH-	199-23-6399.00-102-411102	SUPPLIES	123.80	N
			402890	117X-DVRD-	199-23-6399.00-104-411104	SUPPLIES	94.14	N
			402982	161D-QKPT-	199-23-6399.00-106-411106	SUPPLIES	39.92	N
			402619	14TT-NH3N-	199-31-6339.00-041-411041	SUPPLIES	47.23	N
			402917	11LM-7XDD-	199-31-6399.00-001-411001	SUPPLIES	115.36	N
			402960	1FG7-CGWV-	199-31-6399.00-922-411922	SUPPLIES	40.18	N
			403054	1WTH-H3DX-	199-33-6399.00-101-411101	SUPPLIES/NURSE	634.92	N
			402977	1CW1-YCCM-	199-33-6399.00-103-411103	SUPPLIES/NURSE	806.58	N
			402977	1P33-3FL9-FT6R	199-33-6399.00-103-411103	SUPPLIES/NURSE	108.95	N
			402977	1YTL-Q4MX-	199-33-6399.00-103-411103	SUPPLIES/NURSE	895.36	N
			403068	1YTX-QXT7-	199-33-6399.00-103-411103	SUPPLIES/NURSE	77.96	N
			403371	1KPN-91QH-	199-33-6399.00-107-411107	SUPPLIES/NURSE	28.98	N
			403147	116V-HDPW-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	106.44	N
			403406	16GG-YXCR-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	64.57	N
			403245	1RLW-N1RT-	199-34-6398.00-930-499930	SUPPLIES/TRANSPORTATION	599.99	N
			403150	1QQP-DJYF-	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	76.97	N
			402678	16XD-CCPC-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	28.07	N
			402729	161X-3WVG-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	1,090.61	N
			402729	1K9P-D4QW-	199-36-6399.00-042-411240	SUPPLIES/THEATRE	19.99	N
			403239	1K9P-D4QW-	199-41-6399.00-701-499701	SUPPLIES/SUPERINTENDENT	14.95	N
			403044	1L6H-DC6M-	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	28.94	N
			403250	1DT3-X6CC-	199-41-6399.00-732-499732	SUPPLIES ASSISTANT SUP	14.95	N
			402998	146P-Q6KM-	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	35.96	N
			403344	1XGP-1QX1-	199-41-6499.00-732-499732	MEETING EXPENSE	105.98	N
			403314	1Y6T-7CQ6-	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	629.86	N
			402835	19VV-RFPD-	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	48.16	N
			403204	11TK-4DC1-19JT	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	98.79	N
			403028	19JM-YK33-	199-51-6319.05-910-499910	SUPPLIES/HVAC	267.03	N
			402947	1NHM-PF9Y-	199-52-6399.00-980-499980	POLICE SUPPLIES	34.98	N

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			403257	1RRK-YWRN-	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	19.99	N
			403180	17XY-4QK4-	240-35-6341.00-009-499950	FOOD SUPPLIES	531.80	N
			402867	117X-DVRD-	240-35-6342.00-104-499950	NON-FOOD SUPPLIES	123.75	N
			402823	1MGL-CQY4-	240-35-6399.00-001-499950	SUPPLIES	55.64	N
			403008	1PH6-KLJX-	240-35-6399.00-001-499950	SUPPLIES	38.97	N
			403380	16X9-W6K4-	240-35-6399.00-001-499950	SUPPLIES	2.53	N
			403380	16X9-W6K4-	240-35-6399.00-009-499950	SUPPLIES	2.53	N
			403380	16X9-W6K4-	240-35-6399.00-041-499950	SUPPLIES	2.53	N
			403387	1RM9-LQ6L-	240-35-6399.00-041-499950	SUPPLIES	17.69	N
			403380	16X9-W6K4-	240-35-6399.00-042-499950	SUPPLIES	2.53	N
			403380	16X9-W6K4-	240-35-6399.00-101-499950	SUPPLIES	2.53	N
			403024	11DN-DKL3-	240-35-6399.00-102-499950	SUPPLIES	95.99	N
			403380	16X9-W6K4-	240-35-6399.00-102-499950	SUPPLIES	2.53	N
			403387	1RM9-LQ6L-	240-35-6399.00-102-499950	SUPPLIES	253.71	N
			403380	16X9-W6K4-	240-35-6399.00-103-499950	SUPPLIES	2.54	N
			403380	16X9-W6K4-	240-35-6399.00-104-499950	SUPPLIES	2.54	N
			403381	116K-947R-KLRL	240-35-6399.00-104-499950	SUPPLIES	28.49	N
			403380	16X9-W6K4-	240-35-6399.00-105-499950	SUPPLIES	2.54	N
			403005	1K76-NC4D-	240-35-6399.00-106-499950	SUPPLIES	46.85	N
			403380	16X9-W6K4-	240-35-6399.00-106-499950	SUPPLIES	2.54	N
			403387	1RM9-LQ6L-	240-35-6399.00-106-499950	SUPPLIES	36.69	N
			403380	16X9-W6K4-	240-35-6399.00-107-499950	SUPPLIES	2.53	N
			402816	1D1M-H9C3-	240-35-6399.00-950-499950	SUPPLIES	46.79	N
			403086	1CCX-HF1F-	240-35-6399.00-950-499950	SUPPLIES	164.64	N
			403223	1G7R-DXNM-	715-61-6399.00-907-411907	SUPPLIES/CDC	325.64	N
						<b>Totals for Check 150952</b>	<b>26,975.97</b>	
150953	02-09-2024	AMBASSADOR SERVICE	084194	NOVEMBER-	199-51-6249.00-999-499999	NOVEMBER CUSTODIAL-FINAL	195,569.10	N
150954	02-09-2024	ANDERSON POWERLIFT	402389	279105	184-36-6399.29-001-491960	UNIFORMS/ATHLETICS	1,000.00	N
			402389	279105	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	295.20	N
						<b>Totals for Check 150954</b>	<b>1,295.20</b>	
150955	02-09-2024	APPLE, INC.	403303	MA60119505	199-11-6399.02-001-411001	SUPPLIES	89.00	N
150956	02-09-2024	AT&T	084166	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,033.53	N
150957	02-09-2024	AT&T	084167	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,500.40	N
150958	02-09-2024	AT&T	084168	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	1,893.29	N
150959	02-09-2024	AT&T MOBILITY	084120	287293091517	199-11-6499.19-999-499990	HOTSPOTS	210.00	N
			084120	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,807.99	N
						<b>Totals for Check 150959</b>	<b>2,017.99</b>	
150960	02-09-2024	AT&T MOBILITY	084121	287309389757	199-11-6499.19-999-499990	HOTSPOTS	776.01	N
150961	02-09-2024	ATHLETIC SERVICES	403613	160	184-36-6249.00-001-491960	EQUIPMENT REPAIR/ATHLETICS	2,473.50	N
150962	02-09-2024	ATMOS ENERGY	084157	4022842271	199-51-6259.03-999-499999	UTILITIES	184.46	N
			084195	3053219567	199-51-6259.03-999-499999	UTILITIES	2,022.26	N
						<b>Totals for Check 150962</b>	<b>2,206.72</b>	

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150963	02-09-2024	CHAD ALAN BARRY	403324	THSBCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	36.00	N
150964	02-09-2024	ECOIMPRINT LLC	402615	1012604	184-36-6399.16-001-491960	SUPPLIES	40.00	N
			402808	21465	199-34-6399.01-930-499930	UNIFORMS/TRANSPORTATION	3,563.38	N
			402192	2400112	730-61-6399.00-999-499000	SUPPLIES/BEARCAT STORE	384.00	N
			403163	1013124	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,294.00	N
			403365	1013181	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	986.00	N
					<b>Totals for Check 150964</b>		<b>6,267.38</b>	
150965	02-09-2024	BLICK ART MATERIALS	403148	2338817	199-11-6399.00-102-411210	SUPPLIES/ART	215.60	N
150966	02-09-2024	ERIC BOLDEN	084122	AISD BAND FAIR	199-36-6299.00-041-411200	AISD BAND FAIR-INSTRUMENT	300.00	N
150967	02-09-2024	SIMON DAVID BOSCH	403516	TMEA PER DIEM	199-36-6411.00-041-411200	STAFF DEVELOPMENT	108.00	N
150968	02-09-2024	STEPHANIE BOSCH	084123	MMS BAND	199-36-6299.00-042-411200	BEGINNER BAND TESTER	300.00	N
150969	02-09-2024	BPA TEXAS ASSOCIATIO	403456	21449140	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	1,280.00	N
150970	02-09-2024	BSN SPORTS LLC	402404	924489869	184-36-6399.03-001-491960	SUPPLIES/ATHLETICS	403.89	N
			403183	924599481	184-36-6399.04-042-491960	SUPPLIES	50.00	N
			403327	924656698	184-36-6399.07-001-491960	SUPPLIES/ATHLETICS	78.96	N
					<b>Totals for Check 150970</b>		<b>532.85</b>	
150971	02-09-2024	BUCK'S WHEEL & EQUIP	084151	129505	199-00-2110.00-000-400000	PO 307470	3,545.00	N
			403012	134386	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	109.50	N
			403064	134423	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	145.44	N
					<b>Totals for Check 150971</b>		<b>3,799.94</b>	
150972	02-09-2024	CDW GOVERNMENT, IN	402490	NN31722	199-51-6398.03-910-499910	BLUEBEAM RENEWAL SOFTWARE	445.00	N
			400849	MJ52505	199-53-6399.00-990-499990	SUPPLIES/TECH DEPT	17.99	N
			400850	NJ15860	199-53-6399.00-990-499990	SUPPLIES/TECH DEPT	104.23	N
					<b>Totals for Check 150972</b>		<b>567.22</b>	
150973	02-09-2024	CEV MULTIMEDIA, LLC	402039	INV-05345	199-11-6399.08-001-422972	CURRICULUM CTE	393.75	N
150974	02-09-2024	CHAMPION ENERGY SE	084124	24022002145623	199-51-6259.00-999-499999	UTILITIES	70,940.23	N
	03-01-2024	CHAMPION ENERGY SE	084124	24022002145623	199-51-6259.00-999-499999	LOST IN MAIL	-70,940.23	N
					<b>Totals for Check 150974</b>		<b>.00</b>	
150975	02-09-2024	CHICK-FIL-A HUDSON O	084125	4578170	184-36-6343.00-999-499965	CFA SANDWICHES	363.75	N
			402971	4639901	184-36-6343.00-999-499965	CONCESSION SUPPLIES	363.75	N
			402971	4639910	184-36-6343.00-999-499965	CONCESSION SUPPLIES	363.75	N
			403321	4673887	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403321	4673936	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			403321	4673948	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403321	4673907	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403321	4673922	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403321	4673956	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			403612	4692218	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403612	4692284	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403612	4692300	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403612	4692310	184-36-6343.00-999-499965	CONCESSION SUPPLIES	242.50	N
			403612	4692335	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
					<b>Totals for Check 150975</b>		<b>3,322.25</b>	

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150976	02-09-2024	CLASS CREATOR	403454	INV-USACC-	199-11-6399.00-104-411104	SUPPLIES	1,096.00	N
150977	02-09-2024	CLOUD UNITY LLC	400577	1550	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	3,441.89	N
			400577	1551	199-53-6299.00-990-499990	MICROSOFT AZURE SERVICES	3,695.45	N
<b>Totals for Check 150977</b>							<b>7,137.34</b>	
150978	02-09-2024	CLOUD UNITY LLC	400798	1549	199-11-6299.01-001-422990	VIRTUAL DESKTOP SERVICE	7,500.00	N
150979	02-09-2024	COMPLETE SUPPLY	403385	334599	184-36-6399.17-001-491960	SUPPLIES	941.60	N
150980	02-09-2024	CHRISTINE A CORMIER	403511	TASBO PER	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	72.00	N
150981	02-09-2024	HEATHER CORTEZ	403457	BPA ST PER	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
150982	02-09-2024	COWTOWN BUS CHART	402568	46063	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,612.80	N
			402568	46064	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	1,484.00	N
<b>Totals for Check 150982</b>							<b>3,096.80</b>	
150983	02-09-2024	JOSEPH DASSINGER	403347	TXETA	199-13-6399.00-001-411001	REIMB/EXPENSE	210.00	N
150984	02-09-2024	JOSH DAVIS	084126	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
			084169	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
<b>Totals for Check 150984</b>							<b>400.00</b>	
150985	02-09-2024	DELTAMATH SOLUTION	403302	17317	199-11-6398.00-001-438001	DELTAMATH INTEGRAL MEMBER	85.00	N
150986	02-09-2024	DIADEM SPORTS, LLC	403247	INV61993	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	562.50	N
			403247	INV61993	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	562.50	N
<b>Totals for Check 150986</b>							<b>1,125.00</b>	
150987	02-09-2024	DAC, INC	400039	35489	199-52-6299.00-990-499990	PROFESSIONAL SERVICES/ECA	854.54	N
			401864	35667	199-52-6299.00-990-499990	PROF SERVICES/TECH-ANNETTA	880.14	N
			401987	35669	199-52-6299.00-990-499990	SECURITY PROF SERVICES/AHS	2,292.75	N
<b>Totals for Check 150987</b>							<b>4,027.43</b>	
150988	02-09-2024	DJB MUSIC SERVICES, L	084127	DJB2024-008	199-36-6299.00-041-411200	AMS BAND CONSULTANT	250.00	N
			084128	DJB2024-010	199-36-6299.00-041-411200	MMS BAND CONSULTANT	250.00	N
<b>Totals for Check 150988</b>							<b>500.00</b>	
150989	02-09-2024	DR PEPPER	403073	3733511598	240-35-6341.00-041-499950	FOOD SUPPLIES	119.10	N
150990	02-09-2024	EAI EDUCATION	403411	INV1328838	199-11-6399.00-106-411106	SUPPLIES	1,376.76	N
150991	02-09-2024	EPC CHAMBER OF COM	403436	24855	199-41-6495.00-701-499701	TICKETS/EPCCC LUNCHEON	90.00	N
150992	02-09-2024	ECOLAB INC.	403042	6343129952	240-35-6399.00-105-499950	SUPPLIES	61.75	N
150993	02-09-2024	ED311	403433	31847	199-13-6411.00-940-423940	STAFF DEVELOPMENT	1,400.00	N
150994	02-09-2024	EDUCATION SERVICE C	401948	1002400635	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			402688	3002400334	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	10.00	N
			402697	1002400638	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			402806	3002400334	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	10.00	N
			402807	1002400637	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			402465	1002400529	429-13-6299.02-940-437940	STAFF DEVELOPMENT	75.00	N
			402465	1002400530	429-13-6299.02-940-437940	STAFF DEVELOPMENT	25.00	N
<b>Totals for Check 150994</b>							<b>540.00</b>	

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150995	02-09-2024	EDUCATIONAL SERVICE	402647	SO-96758	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,508.00	N
150996	02-09-2024	EDUCATIONAL SERVICE	403382	SO-96813	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,192.00	N
			403382	SO-97077	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,850.00	N
<b>Totals for Check 150996</b>							<b>6,042.00</b>	
150997	02-09-2024	ELLIOTT ELECTRIC SUP	403465	25-51124-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	303.90	N
			403466	25-51285-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	214.83	N
			403507	25-50796-01	199-51-6319.01-910-499910	SUPPLIES/LIGHTING	140.00	N
<b>Totals for Check 150997</b>							<b>658.73</b>	
150998	02-09-2024	SARAH ENDSLEY	403604	TCTELA PER	199-13-6411.00-101-499101	STAFF DEVELOPMENT	108.00	N
150999	02-09-2024	ENVIROMATIC	084129	FW30480	199-51-6299.00-910-499910	ALEDO ISD SMART SENSORS	1,538.67	N
151000	02-09-2024	ETC LITE, INC	084158	7520550	199-41-6499.06-750-499750	FEBRUARY CONSULTING SERVIC	735.00	N
			084196	7564745	199-41-6499.06-750-499750	1095-C PRINTING & SHIPPING	3,109.60	N
<b>Totals for Check 151000</b>							<b>3,844.60</b>	
151001	02-09-2024	MICHAEL COLE EVANS	403323	THSBCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	36.00	N
151002	02-09-2024	EXEMPLARS, INC.	403370	12526	490-11-6499.01-103-411103	grant	1,873.50	N
151003	02-09-2024	FIRETROL PROTECTION	402913	100905993	199-51-6249.02-910-499910	CONTRACT SERVICE/MAINT	395.00	N
			403316	100904854	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	280.00	N
			403325	100901775	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	255.00	N
			403328	100901771	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	432.50	N
			403331	100904855	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	420.00	N
			403419	100903518	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	675.00	N
			403420	100904852	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	330.00	N
			403421	100901781	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	255.00	N
			402912	100906568	199-51-6249.02-910-499910	CONTRACT SERVICE/MAINT	4,325.00	N
			403425	100904850	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	280.00	N
<b>Totals for Check 151003</b>							<b>7,647.50</b>	
151004	02-09-2024	FIRST FINANCIAL BANK	084091	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151005	02-09-2024	FIRST FINANCIAL BANK	084092	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151006	02-09-2024	FIRST FINANCIAL BANK	084093	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151007	02-09-2024	FIRST FINANCIAL BANK	084094	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151008	02-09-2024	FIRST FINANCIAL BANK	084095	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151009	02-09-2024	FIRST FINANCIAL BANK	084096	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151010	02-09-2024	FIRST FINANCIAL BANK	084097	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151011	02-09-2024	FIRST FINANCIAL BANK	084098	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151012	02-09-2024	FIRST FINANCIAL BANK	084099	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151013	02-09-2024	FIRST FINANCIAL BANK	084100	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151014	02-09-2024	FIRST FINANCIAL BANK	084101	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N

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151015	02-09-2024	FIRST FINANCIAL BANK	084102	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151016	02-09-2024	FIRST FINANCIAL BANK	084103	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151017	02-09-2024	FIRST FINANCIAL BANK	084104	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151018	02-09-2024	FIRST FINANCIAL BANK	084105	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151019	02-09-2024	FIRST FINANCIAL BANK	084106	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151020	02-09-2024	FIRST FINANCIAL BANK	084107	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151021	02-09-2024	FIRST FINANCIAL BANK	084108	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151022	02-09-2024	FIRST FINANCIAL BANK	084109	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151023	02-09-2024	FIRST FINANCIAL BANK	084110	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	400.00	N
151024	02-09-2024	FIRST FINANCIAL BANK	084111	AHS SOFTB	184-00-5752.06-000-400000	START UP CASH	400.00	N
151025	02-09-2024	FIRST FINANCIAL BANK	084112	AHS SOFTB	184-00-5752.06-000-400000	START UP CASH	400.00	N
151026	02-09-2024	FIRST FINANCIAL BANK	084113	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151027	02-09-2024	FIRST FINANCIAL BANK	084114	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151028	02-09-2024	FIRST FINANCIAL BANK	084115	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151029	02-09-2024	FIRST FINANCIAL BANK	084116	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151030	02-09-2024	FIRST FINANCIAL BANK	084117	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151031	02-09-2024	FIRST FINANCIAL BANK	403458	BPA STATE	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	1,053.00	N
151032	02-09-2024	FORT WORTH ISD	403607	24013	184-36-6299.03-001-491960	FACILITY RENTAL	15,214.47	N
151033	02-09-2024	MATTHEW FOWLER	084130	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
151034	02-09-2024	FORT WORTH CHAPTER	084159	3393	184-36-6299.00-001-491960	BASKETBALL OFFICIALS	100.00	N
151035	02-09-2024	GAS & SUPPLY NORTH	084170	38312990	199-11-6249.01-001-422972	CYLINDER LEASE	282.72	N
			403021	38300740	199-11-6399.01-001-422972	SUPPLIES AG MECH	84.86	N
						<b>Totals for Check 151035</b>	<b>367.58</b>	
151036	02-09-2024	GOPHER SPORT	402604	IN342835	199-11-6398.01-106-411106	EQUIPMENT/PE	116.92	N
151037	02-09-2024	JANIS RUTH GRANNELL	084131	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
			084171	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
						<b>Totals for Check 151037</b>	<b>400.00</b>	
151038	02-09-2024	BOJAN GUTIC	084132	MMS BAND	199-36-6299.00-042-411200	BEGINNER BAND TESTER	300.00	N
151039	02-09-2024	HARTNESS PRINT CENT	403118	25997	199-11-6399.00-106-411106	SUPPLIES	288.00	N
			402999	25966	199-41-6399.00-735-499735	SUPPLIES/COMM-CTE FLYERS	229.00	N
			403361	25967	199-41-6399.00-735-499735	SUPPLIES	247.50	N
			403383	26026	240-35-6399.01-950-499950	SUPPLIES	210.10	N
						<b>Totals for Check 151039</b>	<b>974.60</b>	
151040	02-09-2024	HEARTLAND PAYMENT	401066	2390066	240-35-6399.03-950-499950	POS PIN PADS	3,960.00	N
151041	02-09-2024	HENDERSON JUNIOR HI	403616	BOYS A BSKTBL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	800.00	N

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151042	02-09-2024	HIGGINBOTHAM & ASSO	403377	227947	199-23-6399.00-101-411101	SUPPLIES	71.00	N
151043	02-09-2024	HOBBY LOBBY STORES,	402601	HOBBY LOBBY	199-11-6399.14-001-422972	SUPPLIES FLORAL	164.50	N
151044	02-09-2024	HD SUPPLY, INC.	403023	785425414	199-11-6399.01-001-422972	SUPPLIES AG MECH	15.92	N
			403027	785936352	199-51-6319.00-910-499910	STORM MATERIALS/EMERGENCY	597.87	N
			403315	785946310	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	29.97	N
			403315	786613158	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	449.00	N
				785948662	199-51-6319.00-910-499910	PO 403315 RETURN	-29.97	N
<b>Totals for Check 151044</b>							<b>1,062.79</b>	
151045	02-09-2024	HOUGHTON HORNS, LL	084152	49203	199-00-2110.00-000-400000	PO 301026	3,102.50	N
151046	02-09-2024	INDUSTRIAL CONTAMIN	403502	6309R	199-34-6299.03-930-499930	REPAIRS/FUEL SYSTEM	310.00	N
151047	02-09-2024	IMAGINE LEARNING LLC	401244	967495	410-11-6399.00-920-411920	ANNUAL RENEWAL	24,640.00	N
151048	02-09-2024	INDECO SALES, INC.	401211	11233	199-41-6398.00-750-499750	FURNITURE/BUSINESS OFFICE	7,269.00	N
151049	02-09-2024	INSECT LORE	403527	INV2201799	199-11-6399.00-103-411103	SUPPLIES	139.90	N
			403277	INV2199364	199-11-6399.07-101-411101	SUPPLIES	66.93	N
<b>Totals for Check 151049</b>							<b>206.83</b>	
151050	02-09-2024	JD PALATINE, LLC	084173	108118	199-41-6299.01-731-499731	BACKGROUND CHECKS	70.35	N
151051	02-09-2024	LAUREN JONES	084133	MMS BAND	199-36-6299.00-042-411200	BEGINNER BAND TESTER	300.00	N
151052	02-09-2024	JOSHUA HIGH SCHOOL	403583	VARSITY TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
			403583	JV TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
<b>Totals for Check 151052</b>							<b>700.00</b>	
151053	02-09-2024	JW PEPPER & SON, INC.	400701	365655142	199-11-6399.00-001-411220	SUPPLIES/CHEER	95.99	N
			400701	365682700	199-11-6399.00-001-411220	SUPPLIES/CHEER	30.00	N
			402957	366044128	199-36-6399.04-001-411200	SUPPLIES/BAND	58.90	N
			402957	366044129	199-36-6399.04-001-411200	SUPPLIES/BAND	57.20	N
			402957	366045540	199-36-6399.04-001-411200	SUPPLIES/BAND	85.00	N
<b>Totals for Check 151053</b>							<b>327.09</b>	
151054	02-09-2024	K & M ELEVATOR, LLC	403432	111650	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			403432	111651	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			403432	111652	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			403432	111653	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			403432	111654	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			403432	111655	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			403432	111656	199-51-6299.00-910-499910	ELEVATOR PREVENTIVE MAINT.	80.00	N
<b>Totals for Check 151054</b>							<b>640.00</b>	
151055	02-09-2024	EVGENI KARELIN	084174	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
151056	02-09-2024	MELINDA KEATING	403392	TMEA PER DIEM	199-13-6411.00-999-411299	STAFF DEVELOPMENT	108.00	N
151057	02-09-2024	KLEMENT DISTRIBUTIO	403072	10603603	240-35-6341.00-001-499950	FOOD SUPPLIES	356.29	N
			403546	10113938	240-35-6341.00-009-499950	FOOD SUPPLIES	253.81	N
			403072	10603604	240-35-6341.00-041-499950	FOOD SUPPLIES	472.92	N
			403156	10706629	240-35-6341.00-041-499950	FOOD SUPPLIES	1,004.90	N
			403546	10113937	240-35-6341.00-041-499950	FOOD SUPPLIES	1,031.92	N

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			402873	10706630	240-35-6341.00-042-499950	FOOD SUPPLIES	1,564.10	N
			403192	10316177	240-35-6341.00-042-499950	FOOD SUPPLIES	1,564.10	N
						<b>Totals for Check 151057</b>	<b>6,248.04</b>	
151058	02-09-2024	LABATT FOOD SERVICE	402874	01033038	184-36-6343.00-999-499965	CONCESSION SUPPLIES	6,200.23	N
			402874	01098005	184-36-6343.00-999-499965	CONCESSION SUPPLIES	209.23	N
			403542	01300113	184-36-6343.00-999-499965	CONCESSION SUPPLIES	370.79	N
			403004	01098009	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,129.48	N
			403098	01166917	240-35-6341.00-001-499950	FOOD/NON-FOOD	4,763.65	N
			403384	01257897	240-35-6341.00-001-499950	FOOD/NON-FOOD	275.98	N
			403384	01238147	240-35-6341.00-001-499950	FOOD/NON-FOOD	34.81	N
			403384	01238149	240-35-6341.00-001-499950	FOOD/NON-FOOD	5,890.38	N
			403549	01300118	240-35-6341.00-001-499950	FOOD/NON-FOOD	9,226.93	N
			403549	01300120	240-35-6341.00-001-499950	FOOD/NON-FOOD	85.26	N
			403004	01098006	240-35-6341.00-009-499950	FOOD/NON-FOOD	1,546.77	N
			403004	01098008	240-35-6341.00-009-499950	FOOD/NON-FOOD	97.57	N
			403098	01166916	240-35-6341.00-009-499950	FOOD/NON-FOOD	2,294.23	N
			403384	01238146	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,430.41	N
			403549	01300114	240-35-6341.00-009-499950	FOOD/NON-FOOD	100.16	N
			403549	01300115	240-35-6341.00-009-499950	FOOD/NON-FOOD	4,081.56	N
			403549	01300117	240-35-6341.00-009-499950	FOOD/NON-FOOD	28.42	N
			403004	01097994	240-35-6341.00-041-499950	FOOD/NON-FOOD	802.29	N
			403004	01097995	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,041.28	N
			403004	01097997	240-35-6341.00-041-499950	FOOD/NON-FOOD	73.42	N
			403098	01166906	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,109.26	N
			403384	01238136	240-35-6341.00-041-499950	FOOD/NON-FOOD	4,284.77	N
			403549	01300105	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,172.78	N
			403004	01097998	240-35-6341.00-042-499950	FOOD/NON-FOOD	101.94	N
			403004	01097999	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,655.45	N
			403098	01166908	240-35-6341.00-042-499950	FOOD/NON-FOOD	2,988.22	N
			403384	01238137	240-35-6341.00-042-499950	FOOD/NON-FOOD	169.20	N
			403384	01238139	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,663.70	N
			403549	01300107	240-35-6341.00-042-499950	FOOD/NON-FOOD	53.14	N
			403549	01300108	240-35-6341.00-042-499950	FOOD/NON-FOOD	100.16	N
			403549	01300109	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,070.27	N
			403004	01098017	240-35-6341.00-101-499950	FOOD/NON-FOOD	400.41	N
			403004	01098018	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,070.42	N
			403098	01166923	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,198.68	N
			403384	01238155	240-35-6341.00-101-499950	FOOD/NON-FOOD	2,696.41	N
			403549	01300124	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,039.43	N
			403004	01098012	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,989.51	N
			403004	01098011	240-35-6341.00-102-499950	FOOD/NON-FOOD	403.95	N
			403098	01166919	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,163.55	N
			403384	01238150	240-35-6341.00-102-499950	FOOD/NON-FOOD	34.81	N
			403384	01238152	240-35-6341.00-102-499950	FOOD/NON-FOOD	2,541.30	N
			403549	01300112	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,965.60	N

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			403004	01098020	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,279.59	N
			403098	01166925	240-35-6341.00-103-499950	FOOD/NON-FOOD	1,918.86	N
			403384	01238156	240-35-6341.00-103-499950	FOOD/NON-FOOD	34.81	N
			403384	01238157	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,576.95	N
			403549	01300125	240-35-6341.00-103-499950	FOOD/NON-FOOD	3,212.38	N
			403004	01098004	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,094.96	N
			403098	01166914	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,413.87	N
			403384	01238142	240-35-6341.00-104-499950	FOOD/NON-FOOD	69.62	N
			403384	01238144	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,170.60	N
			403549	01300716	240-35-6341.00-104-499950	FOOD/NON-FOOD	117.50	N
			403549	01300717	240-35-6341.00-104-499950	FOOD/NON-FOOD	1,933.66	N
			403004	01098001	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,742.18	N
			403098	01166910	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,167.26	N
			403098	01166912	240-35-6341.00-105-499950	FOOD/NON-FOOD	119.92	N
			403384	01238140	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,491.44	N
			403549	01300713	240-35-6341.00-105-499950	FOOD/NON-FOOD	117.50	N
			403549	01300714	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,657.63	N
			403004	01098022	240-35-6341.00-106-499950	FOOD/NON-FOOD	110.43	N
			403004	01098023	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,352.96	N
			403098	01166927	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,456.86	N
			403384	01238160	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,543.87	N
			403549	01300719	240-35-6341.00-106-499950	FOOD/NON-FOOD	117.50	N
			403549	01300721	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,114.25	N
			403004	01098014	240-35-6341.00-107-499950	FOOD/NON-FOOD	955.99	N
			403098	01166921	240-35-6341.00-107-499950	FOOD/NON-FOOD	400.44	N
			403384	01238154	240-35-6341.00-107-499950	FOOD/NON-FOOD	665.47	N
			403549	01300121	240-35-6341.00-107-499950	FOOD/NON-FOOD	526.23	N
			403004	01098010	240-35-6342.00-001-499950	FOOD/NON-FOOD	570.50	N
			403098	01166918	240-35-6342.00-001-499950	FOOD/NON-FOOD	654.87	N
			403384	01238148	240-35-6342.00-001-499950	FOOD/NON-FOOD	400.42	N
			403549	01300119	240-35-6342.00-001-499950	FOOD/NON-FOOD	774.10	N
			403004	01098007	240-35-6342.00-009-499950	FOOD/NON-FOOD	235.50	N
			403098	01166915	240-35-6342.00-009-499950	FOOD/NON-FOOD	352.99	N
			403384	01238145	240-35-6342.00-009-499950	FOOD/NON-FOOD	159.96	N
			403549	01300116	240-35-6342.00-009-499950	FOOD/NON-FOOD	373.83	N
			403004	01097996	240-35-6342.00-041-499950	FOOD/NON-FOOD	269.04	N
			403098	01166907	240-35-6342.00-041-499950	FOOD/NON-FOOD	273.45	N
			403384	01238135	240-35-6342.00-041-499950	FOOD/NON-FOOD	326.24	N
			403549	01300106	240-35-6342.00-041-499950	FOOD/NON-FOOD	819.35	N
			403004	01098000	240-35-6342.00-042-499950	FOOD/NON-FOOD	848.02	N
			403098	01166909	240-35-6342.00-042-499950	FOOD/NON-FOOD	366.19	N
			403384	01238138	240-35-6342.00-042-499950	FOOD/NON-FOOD	490.59	N
			403549	01300110	240-35-6342.00-042-499950	FOOD/NON-FOOD	571.91	N
			403004	01098019	240-35-6342.00-101-499950	FOOD/NON-FOOD	416.77	N
			403098	01166924	240-35-6342.00-101-499950	FOOD/NON-FOOD	26.30	N

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			403004	01098013	240-35-6342.00-102-499950	FOOD/NON-FOOD	166.71	N
			403098	01166920	240-35-6342.00-102-499950	FOOD/NON-FOOD	39.03	N
			403384	01238151	240-35-6342.00-102-499950	FOOD/NON-FOOD	345.26	N
			403549	01300111	240-35-6342.00-102-499950	FOOD/NON-FOOD	295.43	N
			403004	01098021	240-35-6342.00-103-499950	FOOD/NON-FOOD	369.74	N
			403098	01166926	240-35-6342.00-103-499950	FOOD/NON-FOOD	124.87	N
			403384	01238158	240-35-6342.00-103-499950	FOOD/NON-FOOD	161.49	N
			403549	01300126	240-35-6342.00-103-499950	FOOD/NON-FOOD	225.03	N
			403004	01098003	240-35-6342.00-104-499950	FOOD/NON-FOOD	220.50	N
			403098	01166913	240-35-6342.00-104-499950	FOOD/NON-FOOD	340.31	N
			403384	01238143	240-35-6342.00-104-499950	FOOD/NON-FOOD	60.92	N
			403549	01300718	240-35-6342.00-104-499950	FOOD/NON-FOOD	262.14	N
			403004	01098002	240-35-6342.00-105-499950	FOOD/NON-FOOD	19.08	N
			403098	01166911	240-35-6342.00-105-499950	FOOD/NON-FOOD	370.64	N
			403384	01238141	240-35-6342.00-105-499950	FOOD/NON-FOOD	158.62	N
			403549	01300715	240-35-6342.00-105-499950	FOOD/NON-FOOD	267.34	N
			403004	01098024	240-35-6342.00-106-499950	FOOD/NON-FOOD	249.67	N
			403098	01166928	240-35-6342.00-106-499950	FOOD/NON-FOOD	329.66	N
			403384	01238159	240-35-6342.00-106-499950	FOOD/NON-FOOD	437.13	N
			403549	01300720	240-35-6342.00-106-499950	FOOD/NON-FOOD	291.26	N
			403004	01098015	240-35-6342.00-107-499950	FOOD/NON-FOOD	17.50	N
			403098	01166922	240-35-6342.00-107-499950	FOOD/NON-FOOD	154.32	N
			403384	01238153	240-35-6342.00-107-499950	FOOD/NON-FOOD	25.22	N
			403549	01300122	240-35-6342.00-107-499950	FOOD/NON-FOOD	71.83	N
			403248	01098016	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	1,500.08	N
			403608	01300123	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	1,861.76	N
						<b>Totals for Check 151058</b>	<b>162,214.11</b>	
151059	02-09-2024	CYNTHIA A LANSFORD	084134	AMS BAND	199-36-6299.00-041-411200	AMS BAND CLINICIAN	300.00	N
151060	02-09-2024	LENNOX INDUSTRIES IN	403238	0568663543	199-51-6319.05-910-499910	SUPPLIES/HVAC	202.19	N
151061	02-09-2024	LENNOX INDUSTRIES IN	403026	0568634861	199-51-6319.05-910-499910	HEATER REPAIRS	903.94	N
151062	02-09-2024	HEATHER LING	403480	BPA ST PER	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
151063	02-09-2024	LIPAN ISD	403614	AMS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
			403614	MMS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	150.00	N
			403614	MMS GIRLS	184-36-6412.02-041-491960	ENTRY FEE/ATHLETICS	350.00	N
						<b>Totals for Check 151063</b>	<b>1,000.00</b>	
151064	02-09-2024	BETH LOSOS	084135	AMS BAND	199-36-6299.00-041-411200	AISD BAND FAIR-INSTRUMENT	300.00	N
			084135	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
			084175	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
						<b>Totals for Check 151064</b>	<b>700.00</b>	
151065	02-09-2024	M-PAK, INC	403228	129368	199-52-6399.01-980-499980	UNIFORMS/POLICE	89.95	N
151066	02-09-2024	M-PAK, INC	402584	128384	199-52-6399.01-980-499980	UNIFORMS POLICE	568.62	N

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151067	02-09-2024	JOHN REECE MacDONA	084178	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
151068	02-09-2024	MASTERS DISTRIBUTIO	403074	855506	240-35-6341.00-001-499950	FOOD SUPPLIES	322.06	N
			403074	855503	240-35-6341.00-009-499950	FOOD SUPPLIES	514.08	N
			403074	855505	240-35-6341.00-041-499950	FOOD SUPPLIES	259.48	N
			403191	855950	240-35-6341.00-042-499950	FOOD SUPPLIES	1,057.84	N
			403085	855508	240-35-6341.00-042-499950	FOOD SUPPLIES	872.48	N
<b>Totals for Check 151068</b>							<b>3,025.94</b>	
151069	02-09-2024	JOE H MCGEE	084136	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
			084176	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
<b>Totals for Check 151069</b>							<b>400.00</b>	
151070	02-09-2024	MCLEMORE BUILDING M	084177	166670	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	100.00	N
151071	02-09-2024	MEDCO SUPPLY	401653	IN97247331	184-36-6399.14-001-491960	SUPPLIES/ATHLETICS	27.19	N
151072	02-09-2024	MEDICALESHP, INC.	402739	200020527	224-11-6398.00-940-423000	EQUIPMENT/SPED	2,249.55	N
151073	02-09-2024	MELODY'S SOUTHWEST	084179	2024801	184-36-6299.02-001-491921	STUDENT 5 PANEL DRUG SCREE	4,111.98	N
			084179	2024801	199-36-6299.00-001-499921	STUDENT 5 PANEL DRUG SCREE	1,298.52	N
<b>Totals for Check 151073</b>							<b>5,410.50</b>	
151074	02-09-2024	MOORE SUPPLY COMPA	403295	S170524403.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	834.98	N
			403437	S170574928.001	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	197.60	N
			403119	S170448745.001	240-35-6319.02-950-499950	REPAIRS/CN	1,058.31	N
				S170658540.001	240-35-6319.02-950-499950	PO 403119 RETURN/EXCHANGE	-89.19	N
<b>Totals for Check 151074</b>							<b>2,001.70</b>	
151075	02-09-2024	EMILY MOORE	403517	TMEA PER DIEM	199-36-6411.00-041-411200	STAFF DEVELOPMENT	108.00	N
151076	02-09-2024	LAURI SPRADLEY MORG	084181	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
151077	02-09-2024	MORITZ OF FORT WORT	402850	673208	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	908.72	N
			402841	DTCS861223	199-51-6249.00-930-499930	VEHICLE REPAIR/WHITE FLEET	116.59	N
<b>Totals for Check 151077</b>							<b>1,025.31</b>	
151078	02-09-2024	MR. JIM'S PIZZA-#9	403338	009-8228115	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	226.85	N
151079	02-09-2024	MSB SCHOOL	084137	206898	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	148.91	N
			084182	207339	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	191.56	N
<b>Totals for Check 151079</b>							<b>340.47</b>	
151080	02-09-2024	N-TUNE MUSIC & SOUN	402819	J27093	199-36-6399.00-041-411200	SUPPLIES/BAND	267.00	N
151081	02-09-2024	NATA MEMBERSHIP	403566	302568	184-36-6495.05-001-491960	FEES/DUES	280.00	N
			403566	978324	184-36-6495.05-001-491960	FEES/DUES	280.00	N
			403566	994453	184-36-6495.05-001-491960	FEES/DUES	280.00	N
			403566	1026156	184-36-6495.05-001-491960	FEES/DUES	280.00	N
<b>Totals for Check 151081</b>							<b>1,120.00</b>	
151082	02-09-2024	NCS PEARSON, INC.	403424	24651632	199-11-6399.01-940-423940	SUPPLIES/SPED	110.00	N
151083	02-09-2024	NETSYNC NETWORK SO	402953	2026123791	199-53-6398.00-990-499990	TECH EQUIPMENT/STUARD	220.00	N
			401242	2026124284	199-53-6399.01-990-499990	ANNUAL LICENSE RENEWAL	37,757.48	N
			403407	2026124395	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	24,144.70	N
<b>Totals for Check 151083</b>							<b>62,122.18</b>	

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151084	02-09-2024	NEXTLINK	084197	B12522833-61	199-53-6499.01-990-499999	VOIP LINE	202.17	N
151085	02-09-2024	NORTH TEXAS TOLLWA	084153	2020990140	199-34-6499.04-930-499999	TOLL FEES	5.08	N
			084153	2021765311	199-34-6499.04-930-499999	TOLL FEES	59.92	N
			084183	2018867437	199-34-6499.04-930-499999	TOLL FEES	24.80	N
			084183	2020208853	199-34-6499.04-930-499999	TOLL FEES	18.40	N
<b>Totals for Check 151085</b>							<b>108.20</b>	
151086	02-09-2024	NORTHWEST ENGRAVE	403591	240625	199-13-6499.01-970-411970	MEETING EXPENSE	591.15	N
			403112	240304	199-23-6399.00-042-411042	SUPPLIES	24.12	N
<b>Totals for Check 151086</b>							<b>615.27</b>	
151087	02-09-2024	NORTHWEST ISD ATHLE	084138	873-24	184-36-6412.02-001-491960	ENTRY FEES	360.00	N
			084138	873-24	184-36-6499.02-001-491960	5A SWIM DISTRICT EXPENSES	380.33	N
<b>Totals for Check 151087</b>							<b>740.33</b>	
151088	02-09-2024	O'REILLY AUTO ENTERP	403149	4401-169753	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	71.84	N
			403403	4401-171221	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	87.16	N
			403499	4401-172579	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	324.96	N
			402907	4401-167284	199-51-6249.00-930-499930	SUPPLIES/BUS FLEET	156.30	N
			402908	4401-167285	199-51-6249.00-930-499930	SUPPLIES/BUS FLEET	296.62	N
				4401-169929	199-51-6249.00-930-499930	PO 402907 CORE RETURN	-10.00	N
				4401-170601	199-51-6249.00-930-499930	PO 402907 CORE RETURN	-10.00	N
				4401-169929	199-51-6249.00-930-499930	PO 402908 CORE RETURN	-10.00	N
				4401-170602	199-51-6249.00-930-499930	PO 402908 CORE RETURN	-10.00	N
			402840	4401-166141	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	632.70	N
			402840	4401-170596	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	57.99	N
			403081	4401-169340	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	196.91	N
			403153	4401-169341	199-51-6319.00-910-499930	VEHICLE REPAIR/WHITE FLEET	404.44	N
			403413	4401-171227	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	390.16	N
			403470	4401-172528	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	135.42	N
			403472	4401-172527	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	31.74	N
				4401-167131	199-51-6319.00-910-499930	PO 402840 EXCHANGE	-25.88	N
				4401-169929	199-51-6319.00-910-499930	PO 402840 RETURN	-37.99	N
				4401-170603	199-51-6319.00-910-499930	PO 402840 RETURN	-37.99	N
				4401-170606	199-51-6319.00-910-499930	PO 403081 CORE RETURN	-22.00	N
				4401-170605	199-51-6319.00-910-499930	PO 403153 CORE RETURN	-44.00	N
				4401-172482	199-51-6319.00-910-499930	PO 403413 CORE RETURN	-44.00	N
<b>Totals for Check 151088</b>							<b>2,534.38</b>	
151089	02-09-2024	OAK FARMS	402787	401483823	240-35-6341.00-001-499950	FOOD SUPPLIES	281.25	N
			402787	401483824	240-35-6341.00-001-499950	FOOD SUPPLIES	291.89	N
			402869	401476327	240-35-6341.00-001-499950	FOOD SUPPLIES	53.84	N
			403063	401498211	240-35-6341.00-001-499950	FOOD SUPPLIES	101.28	N
			403063	541207623	240-35-6341.00-001-499950	FOOD SUPPLIES	393.33	N
			403168	401510317	240-35-6341.00-001-499950	FOOD SUPPLIES	140.67	N
			403168	401510318	240-35-6341.00-001-499950	FOOD SUPPLIES	312.18	N
			403398	401518673	240-35-6341.00-001-499950	FOOD SUPPLIES	170.37	N
			402787	401483821	240-35-6341.00-009-499950	FOOD SUPPLIES	200.27	N

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			402787	401483822	240-35-6341.00-009-499950	FOOD SUPPLIES	99.00	N
			403063	401498815	240-35-6341.00-009-499950	FOOD SUPPLIES	120.33	N
			403063	401498816	240-35-6341.00-009-499950	FOOD SUPPLIES	60.79	N
			403168	401510315	240-35-6341.00-009-499950	FOOD SUPPLIES	178.78	N
			403168	401510316	240-35-6341.00-009-499950	FOOD SUPPLIES	119.29	N
			403398	401518671	240-35-6341.00-009-499950	FOOD SUPPLIES	119.19	N
				401476325	240-35-6341.00-009-499950	PO 402869 RETURNS	-4.62	N
			402787	401483819	240-35-6341.00-041-499950	FOOD SUPPLIES	188.83	N
			402787	401483820	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			402869	401476323	240-35-6341.00-041-499950	FOOD SUPPLIES	43.72	N
			403063	401498213	240-35-6341.00-041-499950	FOOD SUPPLIES	202.55	N
			403063	401498214	240-35-6341.00-041-499950	FOOD SUPPLIES	101.28	N
			403168	401510313	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			403168	401510314	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			403398	401518669	240-35-6341.00-041-499950	FOOD SUPPLIES	182.31	N
			402787	401483817	240-35-6341.00-042-499950	FOOD SUPPLIES	243.04	N
			402787	401483818	240-35-6341.00-042-499950	FOOD SUPPLIES	202.55	N
			402869	401476321	240-35-6341.00-042-499950	FOOD SUPPLIES	75.82	N
			403063	401499886	240-35-6341.00-042-499950	FOOD SUPPLIES	202.55	N
			403063	401499887	240-35-6341.00-042-499950	FOOD SUPPLIES	263.34	N
			403168	401510311	240-35-6341.00-042-499950	FOOD SUPPLIES	162.02	N
			403168	401510312	240-35-6341.00-042-499950	FOOD SUPPLIES	101.28	N
			403398	401518667	240-35-6341.00-042-499950	FOOD SUPPLIES	162.06	N
			402787	401483807	240-35-6341.00-101-499950	FOOD SUPPLIES	405.10	N
			402787	401483808	240-35-6341.00-101-499950	FOOD SUPPLIES	426.41	N
			402869	401476311	240-35-6341.00-101-499950	FOOD SUPPLIES	160.38	N
			403063	401501479	240-35-6341.00-101-499950	FOOD SUPPLIES	452.07	N
			403168	401510301	240-35-6341.00-101-499950	FOOD SUPPLIES	364.57	N
			403168	401510302	240-35-6341.00-101-499950	FOOD SUPPLIES	385.98	N
			403398	401518657	240-35-6341.00-101-499950	FOOD SUPPLIES	243.10	N
			402787	401483813	240-35-6341.00-102-499950	FOOD SUPPLIES	249.56	N
			402787	401483814	240-35-6341.00-102-499950	FOOD SUPPLIES	162.06	N
			402869	401476317	240-35-6341.00-102-499950	FOOD SUPPLIES	145.42	N
			403063	401498682	240-35-6341.00-102-499950	FOOD SUPPLIES	263.34	N
			403063	401498683	240-35-6341.00-102-499950	FOOD SUPPLIES	243.04	N
			403168	401510307	240-35-6341.00-102-499950	FOOD SUPPLIES	364.61	N
			403168	401510308	240-35-6341.00-102-499950	FOOD SUPPLIES	243.04	N
			403398	401518663	240-35-6341.00-102-499950	FOOD SUPPLIES	263.34	N
			402787	401483809	240-35-6341.00-103-499950	FOOD SUPPLIES	209.07	N
			402787	401483810	240-35-6341.00-103-499950	FOOD SUPPLIES	391.33	N
			402869	401476313	240-35-6341.00-103-499950	FOOD SUPPLIES	180.22	N
			403063	401501104	240-35-6341.00-103-499950	FOOD SUPPLIES	243.04	N
			403168	401510303	240-35-6341.00-103-499950	FOOD SUPPLIES	325.09	N
			403168	401510304	240-35-6341.00-103-499950	FOOD SUPPLIES	161.96	N
			403398	401518659	240-35-6341.00-103-499950	FOOD SUPPLIES	283.53	N

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			402787	401483811	240-35-6341.00-104-499950	FOOD SUPPLIES	324.08	N
			402787	401483812	240-35-6341.00-104-499950	FOOD SUPPLIES	345.39	N
			402869	401476315	240-35-6341.00-104-499950	FOOD SUPPLIES	110.44	N
			403063	401499889	240-35-6341.00-104-499950	FOOD SUPPLIES	344.37	N
			403168	401510305	240-35-6341.00-104-499950	FOOD SUPPLIES	364.61	N
			403168	401510306	240-35-6341.00-104-499950	FOOD SUPPLIES	275.43	N
			403398	401518661	240-35-6341.00-104-499950	FOOD SUPPLIES	243.04	N
			402787	401483805	240-35-6341.00-105-499950	FOOD SUPPLIES	243.04	N
			402787	401483806	240-35-6341.00-105-499950	FOOD SUPPLIES	182.31	N
			402869	401476309	240-35-6341.00-105-499950	FOOD SUPPLIES	238.22	N
			403063	401502022	240-35-6341.00-105-499950	FOOD SUPPLIES	202.55	N
			403063	401502023	240-35-6341.00-105-499950	FOOD SUPPLIES	141.77	N
			403168	401510299	240-35-6341.00-105-499950	FOOD SUPPLIES	296.58	N
			403168	401510300	240-35-6341.00-105-499950	FOOD SUPPLIES	243.04	N
			403398	401518655	240-35-6341.00-105-499950	FOOD SUPPLIES	182.31	N
			402787	401483815	240-35-6341.00-106-499950	FOOD SUPPLIES	295.74	N
			402787	401483816	240-35-6341.00-106-499950	FOOD SUPPLIES	364.61	N
			403063	401498240	240-35-6341.00-106-499950	FOOD SUPPLIES	303.83	N
			403063	401498241	240-35-6341.00-106-499950	FOOD SUPPLIES	364.61	N
			403168	401510309	240-35-6341.00-106-499950	FOOD SUPPLIES	269.86	N
			403168	401510310	240-35-6341.00-106-499950	FOOD SUPPLIES	324.12	N
			403398	401518665	240-35-6341.00-106-499950	FOOD SUPPLIES	324.12	N
			402787	401483803	240-35-6341.00-107-499950	FOOD SUPPLIES	111.12	N
			402787	401483804	240-35-6341.00-107-499950	FOOD SUPPLIES	143.08	N
			402868	401476307	240-35-6341.00-107-499950	FOOD SUPPLIES	9.64	N
			402869	401485438	240-35-6341.00-107-499950	FOOD SUPPLIES	111.12	N
			403063	401498971	240-35-6341.00-107-499950	FOOD SUPPLIES	142.07	N
			403063	401498972	240-35-6341.00-107-499950	FOOD SUPPLIES	111.12	N
			403168	401510297	240-35-6341.00-107-499950	FOOD SUPPLIES	193.31	N
			403168	401510298	240-35-6341.00-107-499950	FOOD SUPPLIES	81.18	N
			403398	401518653	240-35-6341.00-107-499950	FOOD SUPPLIES	193.31	N
			403066	401476337	715-61-6341.00-907-411907	FOOD SUPPLIES	57.84	N
			403269	401498656	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.84	N
			403375	401510327	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.84	N
			403706	541207909	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	57.84	N
						<b>Totals for Check 151089</b>	<b>18,793.76</b>	
151090	02-09-2024	OSS ACADEMY	403423	62671	199-52-6299.01-980-499980	SUBSCRIPTION/POLICE	1,977.00	N
151091	02-09-2024	PANTHER CITY INDUST	402964	INV-5884	199-11-6399.01-001-422972	SUPPLIES AG MECH	19.80	N
			402964	INV-5889	199-11-6399.01-001-422972	SUPPLIES AG MECH	578.25	N
						<b>Totals for Check 151091</b>	<b>598.05</b>	
151092	02-09-2024	PARADISO, INC	084184	JANUARY 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	187.50	N
			084184	JANUARY 2024	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	1,093.75	N
			084184	JANUARY 2024	224-11-6499.00-940-423000	PROP SHARE SERVICES	1,187.50	N
					<b>46</b>	<b>Totals for Check 151092</b>	<b>2,468.75</b>	

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151093	02-09-2024	PARTS TOWN, LLC	403294	2101474773	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	169.48	N
151094	02-09-2024	PARTS TOWN, LLC	401318	2101394288	240-35-6399.00-009-499950	SUPPLIES	263.21	N
			401318	2101394288	240-35-6399.00-042-499950	SUPPLIES	57.39	N
			401318	2101394288	240-35-6399.00-101-499950	SUPPLIES	186.59	N
			401318	2101394288	240-35-6399.00-102-499950	SUPPLIES	193.80	N
			401318	2101394288	240-35-6399.00-103-499950	SUPPLIES	134.00	N
			401318	2101394288	240-35-6399.00-105-499950	SUPPLIES	382.80	N
			401318	2101394288	240-35-6399.00-106-499950	SUPPLIES	134.01	N
			401318	2101394288	240-35-6399.00-107-499950	SUPPLIES	134.01	N
						<b>Totals for Check 151094</b>	<b>1,485.81</b>	
151095	02-09-2024	PASCO BROKERAGE, IN	402843	INV00481	240-35-6398.00-103-499950	EQUIPMENT/CN	325.69	N
			402843	INV00481	240-35-6399.00-041-499950	EQUIPMENT/CN	720.00	N
						<b>Totals for Check 151095</b>	<b>1,045.69</b>	
151096	02-09-2024	PASCO SCIENTIFIC	403201	24IN000980	199-11-6398.01-001-438001	EQUIPMENT/SCIENCE	1,348.05	N
			403201	24IN000980	199-11-6399.00-009-411009	EQUIPMENT/SCIENCE	180.95	N
						<b>Totals for Check 151096</b>	<b>1,529.00</b>	
151097	02-09-2024	PROPERTY CASUALTY	084141	D18490724B	199-34-6429.00-930-499999	AUTO PROP DMG CLM 184907-08	1,000.00	N
			084141	D18490724A	199-34-6429.01-930-499999	AUTO PROP DMG CLM 184907-08	301.60	N
						<b>Totals for Check 151097</b>	<b>1,301.60</b>	
151098	02-09-2024	PEPPER PSYCHOLOGIC	084139	INV-5114	199-52-6299.01-980-499980	PUBLIC SAFETY PRE-EMPLOY EV	430.00	N
151099	02-09-2024	PETROLEUM TRADERS	403226	1957753	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	11,859.25	N
			403226	1956568	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	10,580.42	N
						<b>Totals for Check 151099</b>	<b>22,439.67</b>	
151100	02-09-2024	PETROLEUM TRADERS	403561	1961471	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	9,909.97	N
151101	02-09-2024	PRECISION BUSINESS M	403449	118716	199-11-6399.00-042-411042	SUPPLIES	1,477.73	N
			403351	118529	199-11-6399.00-102-411102	SUPPLIES	599.23	N
			403535	118756	199-11-6399.00-103-411103	SUPPLIES	599.23	N
			403395	118557	199-11-6399.00-106-411106	SUPPLIES	479.38	N
			403307	118568	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	185.00	N
						<b>Totals for Check 151101</b>	<b>3,340.57</b>	
151102	02-09-2024	JOSEPH PRESCOTT	084140	AMS BAND	199-36-6299.00-041-411200	AISD BAND FAIR-INSTRUMENT	300.00	N
151103	02-09-2024	PROGRESS LEARNING L	401109	CI-008917	199-11-6399.00-106-411106	SUPPLIES	1,200.00	N
151104	02-09-2024	QUILL CORPORATION	403293	36766658	199-11-6399.00-042-411042	SUPPLIES	1,239.34	N
			403293	36779367	199-11-6399.00-042-411042	SUPPLIES	152.90	N
			403293	36780748	199-11-6399.00-042-411042	SUPPLIES	319.53	N
			402942	36557767	199-23-6399.00-106-411106	SUPPLIES	493.71	N
			402942	36575829	199-23-6399.00-106-411106	SUPPLIES	148.70	N
			402942	36606831	199-23-6399.00-106-411106	SUPPLIES	170.99	N
			403035	36740374	199-23-6399.00-107-411107	SUPPLIES/ECA	473.73	N
			403035	36791441	199-23-6399.00-107-411107	SUPPLIES/ECA	38.24	N
			403134	36766749	199-41-6399.00-701-499701	SUPPLIES	41.29	N
			403134	36766749	199-41-6399.00-702-499702	SUPPLIES	41.39	N
			403240	36787968	199-41-6399.00-750-499750	OFFICE SUPPLIES	80.48	N

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			403134	36766749	199-41-6499.08-750-499750	SUPPLIES	214.50	N
			403188	36765395	240-35-6399.01-950-499950	SUPPLIES	134.78	N
			403188	36771003	240-35-6399.01-950-499950	SUPPLIES	47.49	N
			403188	36781917	240-35-6399.01-950-499950	SUPPLIES	28.89	N
			403271	36782729	715-61-6399.00-907-411907	SUPPLIES/CDC	18.15	N
			403271	36788327	715-61-6399.00-907-411907	SUPPLIES/CDC	149.72	N
						<b>Totals for Check 151104</b>	<b>3,793.83</b>	
151105	02-09-2024	ROBERT CRAIG STEPHE	403071	8138	240-35-6341.00-001-499950	FOOD SUPPLIES	1,299.70	N
			403169	8254	240-35-6341.00-001-499950	FOOD SUPPLIES	1,426.80	N
			403071	8141	240-35-6341.00-009-499950	FOOD SUPPLIES	487.15	N
			403169	8257	240-35-6341.00-009-499950	FOOD SUPPLIES	526.28	N
			403071	8139	240-35-6341.00-041-499950	FOOD SUPPLIES	667.13	N
			403169	8255	240-35-6341.00-041-499950	FOOD SUPPLIES	560.51	N
			403071	8140	240-35-6341.00-042-499950	FOOD SUPPLIES	407.70	N
			403169	8256	240-35-6341.00-042-499950	FOOD SUPPLIES	765.15	N
			403071	8146	240-35-6341.00-101-499950	FOOD SUPPLIES	628.45	N
			403169	8262	240-35-6341.00-101-499950	FOOD SUPPLIES	377.25	N
			403071	8143	240-35-6341.00-102-499950	FOOD SUPPLIES	433.40	N
			403169	8259	240-35-6341.00-102-499950	FOOD SUPPLIES	597.60	N
			403071	8145	240-35-6341.00-103-499950	FOOD SUPPLIES	361.88	N
			403169	8261	240-35-6341.00-103-499950	FOOD SUPPLIES	385.23	N
			403071	8144	240-35-6341.00-104-499950	FOOD SUPPLIES	638.25	N
			403169	8260	240-35-6341.00-104-499950	FOOD SUPPLIES	502.45	N
			403071	8147	240-35-6341.00-105-499950	FOOD SUPPLIES	520.65	N
			403169	8263	240-35-6341.00-105-499950	FOOD SUPPLIES	583.55	N
			403071	8142	240-35-6341.00-106-499950	FOOD SUPPLIES	813.73	N
			403169	8258	240-35-6341.00-106-499950	FOOD SUPPLIES	783.68	N
			403071	8148	240-35-6341.00-107-499950	FOOD SUPPLIES	182.10	N
			403169	8264	240-35-6341.00-107-499950	FOOD SUPPLIES	277.35	N
			403065	7987	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			403268	8149	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			403374	8265	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
			403708	8389	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
						<b>Totals for Check 151105</b>	<b>13,335.99</b>	
151106	02-09-2024	READYREFRESH	084161	04A6707795848	199-23-6399.00-106-411106	WATER DISPENSER RENTAL	3.29	N
151107	02-09-2024	REGION 30 UIL MUSIC	403528	ALEDO HS	199-36-6499.00-001-411200	ENTRY FEES/BAND	3,264.00	N
			403705	ALEDO	199-36-6499.00-001-411200	ENTRY FEES/BAND	1,200.00	N
						<b>Totals for Check 151107</b>	<b>4,464.00</b>	
151108	02-09-2024	REGION 4 ESC	403230	11082411	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			403231	11079661	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
			403232	11094591	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
						<b>Totals for Check 151108</b>	<b>180.00</b>	

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151109	02-09-2024	REPUBLIC SERVICES	084185	0794-016234827	199-51-6259.05-999-499999	WASTE COLLECTION	23,665.72	N
151110	02-09-2024	TIM ROGERS	403482	BPA ST PER	199-36-6412.00-001-422999	CTE ST TRAVEL/STATE	108.00	N
151111	02-09-2024	JOE PHILLIP ROQUEMO	403322	THSBCA PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	36.00	N
151112	02-09-2024	INTERSTATE BILLING SE	403059	3035736112	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	79.22	N
151113	02-09-2024	JENNIFER SANDERS	084142	MMS BAND	199-36-6299.00-042-411200	BEGINNER BAND TESTER	300.00	N
151114	02-09-2024	SARAH GALINDO MOOR	084186	JANUARY 2024	224-11-6299.00-940-423000	O & M SERVICES	1,068.75	N
151115	02-09-2024	SCHOOL NURSE SUPPL	403070	0985901-IN	199-33-6399.00-101-411101	SUPPLIES	116.72	N
			401473	0975875-IN	199-33-6399.00-106-411106	SUPPLIES	166.59	N
						<b>Totals for Check 151115</b>	<b>283.31</b>	
151116	02-09-2024	SCHOOL SPECIALTY, LL	401985	308104447080	199-11-6399.00-001-411210	ART SUPPLIES/MATERIALS	925.66	N
			402997	208133607204	199-11-6399.00-104-411104	SUPPLIES	530.86	N
			403251	308104462211	199-11-6399.00-107-411107	SUPPLIES/ECA	286.69	N
						<b>Totals for Check 151116</b>	<b>1,743.21</b>	
151117	02-09-2024	SASCHA ROMAN SCIAN	084143	ALEDO	184-36-6299.00-001-491960	WRESTLING OFFICIAL	149.00	N
151118	02-09-2024	THE SOCCER CORNER	401615	88898	184-36-6399.21-001-491960	SUPPLIES/ATHLETICS	3,972.63	N
			401615	88898	184-36-6399.22-001-491960	SUPPLIES/ATHLETICS	3,972.62	N
			401615	88898	184-36-6399.99-001-491960	SUPPLIES/ATHLETICS	2,900.00	N
						<b>Totals for Check 151118</b>	<b>10,845.25</b>	
151119	02-09-2024	SOLIANT HEALTH	084187	20863984	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,230.00	N
			084187	20863987	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,230.00	N
			084187	20865651	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	451.00	N
			084187	20866053	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	820.00	N
						<b>Totals for Check 151119</b>	<b>3,731.00</b>	
151120	02-09-2024	SONOVA USA INC	402716	5100282042	199-11-6398.02-940-423940	EQUIPMENT/SPED	882.83	N
151121	02-09-2024	SOUTHERN TIRE MART,	403225	4120047730	199-34-6219.00-930-499930	CONT SERV/TRANS-TIRE SERVIC	988.60	N
			403501	4120048070	199-34-6219.00-930-499930	CONT SERV/TRANS-TIRE SERVIC	547.40	N
			403060	4120047970	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	8,710.00	N
			403236	4120048086	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	340.00	N
			403504	4120048286	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	714.24	N
						<b>Totals for Check 151121</b>	<b>11,300.24</b>	
151122	02-09-2024	SOUTHWEST INTERNATI	403080	02P163087.02	199-34-6319.00-930-423930	SUPPLIES/SP ED BUS FLEET	3,116.10	N
			403061	02P163085	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,363.39	N
			403078	02P163086	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	123.00	N
			403159	02P163476	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	285.90	N
			403160	02P163475	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	60.50	N
			403496	02P164696	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	85.76	N
			403558	02P164893	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	556.12	N
			403559	02P164892	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	796.84	N
			403560	02P164894	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	169.56	N
						<b>Totals for Check 151122</b>	<b>6,557.17</b>	

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151123	02-09-2024	HANNAH GRACE STEPH	084144	MMS BAND	199-36-6299.00-042-411200	BEGINNER BAND TESTER	300.00	N
151124	02-09-2024	JOHN JAY STEVENS	084145	AMS BAND	199-36-6299.00-041-411200	AMS BAND MASTERCLASS	200.00	N
			084188	MMS BAND	199-36-6299.00-042-411200	MMS BAND MASTERCLASS	200.00	N
<b>Totals for Check 151124</b>							<b>400.00</b>	
151125	02-09-2024	TIFFANY STOKES	403602	TCTELA PER	199-13-6411.00-101-499101	STAFF DEVELOPMENT	108.00	N
151126	02-09-2024	RYAN STRATEN	084146	AMS BAND	199-36-6299.00-041-411200	AISD BAND FAIR-INSTRUMENT	300.00	N
151127	02-09-2024	STUKENT, INC	400624	19673	199-11-6399.08-001-422972	CURRICULUM CTE	3,500.00	N
151128	02-09-2024	TASBO	403509	411349	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	390.00	N
151129	02-09-2024	TASPA	403452	200016406	199-41-6411.00-731-499731	STAFF DEVELOPMENT	125.00	N
151130	02-09-2024	TEAGUE, NALL AND PER	084189	19495-11	199-81-6219.00-999-499999	ENGINEER DUE DILL & PROP EVA	1,000.00	N
151131	02-09-2024	TEXAS LIBRARY ASSOCI	403378	LAUREN ROCHA	199-12-6495.00-102-411102	FEES/DUES	187.00	N
			403167	KASEY FOWLER	199-12-6495.00-105-411105	FEES/DUES	187.00	N
<b>Totals for Check 151131</b>							<b>374.00</b>	
151132	02-09-2024	TOWN OF ANNETTA	084162	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,873.75	N
			084162	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,811.13	N
			084162	60-0096-00	199-51-6259.02-999-499999	UTILITIES	404.61	N
<b>Totals for Check 151132</b>							<b>6,089.49</b>	
151133	02-09-2024	TRANE US, INC	403025	16014828	199-51-6319.05-910-499910	REPAIRS/HEATER AG SHOP	639.16	N
151134	02-09-2024	TSHA-TX SPEECH/LG/HE	403643	65540	199-13-6411.00-940-423940	STAFF DEVELOPMENT	485.00	N
			403643	65810	199-13-6411.00-940-423940	STAFF DEVELOPMENT	485.00	N
			403643	66670	199-13-6411.00-940-423940	STAFF DEVELOPMENT	485.00	N
			403643	67450	199-13-6411.00-940-423940	STAFF DEVELOPMENT	485.00	N
<b>Totals for Check 151134</b>							<b>1,940.00</b>	
151135	02-09-2024	TxTAG	084190	790029421903	199-34-6499.04-930-499999	TOLL FEES	4.87	N
151136	02-09-2024	UNIFIRST HOLDINGS, IN	084147	2810281157	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			084147	2810284699	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
<b>Totals for Check 151136</b>							<b>170.26</b>	
151137	02-09-2024	UNIT SETS UNLIMITED	402676	857110/857111	199-36-6398.00-041-411240	EQUIPMENT/THEATRE	7,500.00	N
			402676	857110/857111	199-36-6398.00-042-411240	EQUIPMENT/THEATRE	7,500.00	N
			402676	857110/857111	199-36-6399.00-041-411240	EQUIPMENT/THEATRE	750.00	N
			402676	857110/857111	199-36-6399.00-042-411240	EQUIPMENT/THEATRE	750.00	N
<b>Totals for Check 151137</b>							<b>16,500.00</b>	
151138	02-09-2024	UNITED REFRIGERATIO	403106	94306052-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	430.72	N
			403301	94427845-00	199-51-6319.05-910-499910	SUPPLIES/HVAC	290.66	N
<b>Totals for Check 151138</b>							<b>721.38</b>	
151139	02-09-2024	UPPER TRINITY GROUN	084148	819583	199-51-6259.02-999-499999	GROUNDWATER FEES	440.09	N
151140	02-09-2024	UT HIGH SCHOOL	401117	9740419	199-31-6339.03-920-411920	CBE Test 23-24	25.00	N
151141	02-09-2024	CAPITAL ONE	403062	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	769.04	N
			402882	SAM'S CLUB	199-11-6398.01-001-438001	SUPPLIES	214.71	N
			402261	WALMART	199-11-6399.02-001-423940	FOOD SUPPLIES	50.00	N
			402263	WALMART	199-11-6399.02-001-423940	SUPPLIES	50.00	N

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			402831	WALMART	199-52-6399.00-980-499980	SUPPLIES/POLICE	64.00	N
			402831	WALMART	199-52-6399.00-980-499980	SUPPLIES/POLICE	7.68	N
<b>Totals for Check 151141</b>							<b>1,155.43</b>	
151142	02-09-2024	WALSH HOME OWNERS	084163	REF INV 22315	199-00-5743.00-000-499000	FACILITY RENTAL REFUND	134.00	N
151143	02-09-2024	WAY 2 CUTE DESIGNS	403376	6329	199-13-6399.00-001-426002	SUPPLIES	25.50	N
151144	02-09-2024	JASON WILLIAMS	084149	AMS BAND	199-36-6299.00-041-411200	AISD BAND FAIR-INSTRUMENT	300.00	N
151145	02-09-2024	WONDR HEALTH	084191	202401.38430.24	199-33-6499.00-999-411999	WONDR HEALTH PROG-PEPM-JA	2,728.00	N
151146	02-09-2024	XEROX CORPORATION	084164	800711911	184-36-6269.00-001-491999	XEROX	195.42	N
			084164	800711911	199-11-6269.01-001-411999	XEROX	2,597.58	N
			084164	800711911	199-11-6269.01-001-426999	XEROX	198.80	N
			084164	800711911	199-11-6269.01-009-411999	XEROX	1,558.13	N
			084164	800711911	199-11-6269.01-041-411999	XEROX	2,714.69	N
			084164	800711911	199-11-6269.01-042-411999	XEROX	1,912.56	N
			084164	800711911	199-11-6269.01-101-411999	XEROX	954.60	N
			084164	800711911	199-11-6269.01-102-411999	XEROX	592.18	N
			084164	800711911	199-11-6269.01-103-411999	XEROX	1,415.14	N
			084164	800711911	199-11-6269.01-104-411999	XEROX	1,301.09	N
			084150	020548486	199-11-6269.01-105-411999	SER #HHZ-169458 11/20-12/21/23	375.47	N
			084164	800711911	199-11-6269.01-105-411999	XEROX	204.33	N
			084192	020631067	199-11-6269.01-105-411999	SER #HHZ-169437 12/21-01/21/24	375.47	N
			084192	020631068	199-11-6269.01-105-411999	SER #HHZ-169458 12/21-01/21/24	375.47	N
				020543788	199-11-6269.01-105-411999	PA 083852 HHZ-169458 METER	-199.42	N
			084164	800711911	199-11-6269.01-106-411999	XEROX	1,794.79	N
			084164	800711911	199-11-6269.01-107-411999	XEROX	240.83	N
			084164	800711911	199-11-6269.01-940-423999	XEROX	511.14	N
			084164	800711911	199-31-6269.01-920-411999	XEROX	257.09	N
			084164	800711911	199-41-6269.00-701-499999	XEROX	179.17	N
			084164	800711911	199-41-6269.00-750-499999	XEROX	535.78	N
			084164	800711911	199-51-6269.01-999-499999	XEROX	215.05	N
			084164	800711911	199-53-6269.01-990-499999	XEROX	226.91	N
<b>Totals for Check 151146</b>							<b>18,532.27</b>	
151147	02-09-2024	YOUR PERSONAL CHEF,	403462	1266	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	218.50	N
			403646	1270	199-13-6499.00-940-423940	MEETING EXPENSE	84.00	N
			402975	1260	199-41-6499.08-750-499750	MEETING EXPENSE	539.00	N
			403435	1264	199-41-6499.08-750-499750	MEETING EXPENSE/AGC	780.00	N
<b>Totals for Check 151147</b>							<b>1,621.50</b>	
151148	02-13-2024	FIRST FINANCIAL BANK	084199	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151149	02-13-2024	FIRST FINANCIAL BANK	084200	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151150	02-15-2024	EDUC. EMPLOYEES CRE		DEDCH	199-00-2154.00-004-400000	FEB DED CREDIT UNION	2,185.50	N
				DEDCH	199-00-2159.00-164-400000	FEB DED HSA	18,371.14	N
<b>Totals for Check 151150</b>							<b>20,556.64</b>	

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151151	02-15-2024	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	FEB DED UNION DUES	416.58	N
151152	02-15-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	FEB DED MISCELLANEOUS DEDU	13,739.19	N
			DEDCH		199-00-2159.00-173-400000	FEB DED MISCELLANEOUS DEDU	61,930.71	N
<b>Totals for Check 151152</b>							<b>75,669.90</b>	
151153	02-15-2024	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	FEB DED TSTA DUES	57.40	N
151154	02-15-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	FEB DED UNION DUES	5,669.71	N
151155	02-15-2024	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	FEB DED MISCELLANEOUS DEDU	390.00	N
151156	02-15-2024	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	FEB DED UNION DUES	18.50	N
151157	02-15-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	FEB DED MISCELLANEOUS DEDU	9,505.74	N
			DEDCH		199-00-2159.00-099-400000	FEB DED DEPENDENT CHILD CA	466.66	N
<b>Totals for Check 151157</b>							<b>9,972.40</b>	
151158	02-15-2024	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	FEB DED MISCELLANEOUS DEDU	963.00	N
151159	02-15-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	FEB DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	FEB DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	FEB DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	FEB DED HEALTH INSURANCE	1,727.75	N
			DEDCH		199-00-2153.00-153-400000	FEB DED HEALTH INSURANCE	2,615.16	N
			DEDCH		199-00-2153.00-154-400000	FEB DED LIFE INSURANCE	9,074.48	N
			DEDCH		199-00-2153.00-158-400000	FEB DED HEALTH INSURANCE	24,925.90	N
			DEDCH		199-00-2153.00-165-400000	FEB DED HEALTH INSURANCE	3,209.96	N
			DEDCH		199-00-2159.00-141-400000	FEB DED MISCELLANEOUS DEDU	1,134.45	N
			DEDCH		199-00-2159.00-150-400000	FEB DED MISCELLANEOUS DEDU	1,701.00	N
			DEDCH		199-00-2159.00-155-400000	FEB DED INCOME	10,763.85	N
			DEDCH		199-00-2159.00-160-400000	FEB DED MISCELLANEOUS DEDU	1,723.00	N
			DEDCH		199-00-2159.00-163-400000	FEB DED MISCELLANEOUS DEDU	1,676.28	N
<b>Totals for Check 151159</b>							<b>60,556.83</b>	
151160	02-15-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	FEB DED 457 DEFERRED COMP.	4,861.66	N
			DEDCH		199-00-2159.00-167-400000	FEB DED TAX SHEL. ANNUITY	46,289.89	N
			DEDCH		199-00-2159.00-168-400000	FEB DED ROTH ANNUITY	5,788.00	N
			DEDCH		199-00-2159.00-169-400000	FEB DED 457 DEFERRED COMP.	8,910.35	N
			DEDCH		199-00-2159.00-503-400000	FEB DED FINANCE DEDUCTION	1,530.00	N
<b>Totals for Check 151160</b>							<b>67,379.90</b>	
151161	02-15-2024	CAVALLO ENERGY	084204	24040002157846	199-51-6259.00-999-499999	UTILITIES	6.87	N
			084204	24040002157846	199-51-6259.00-999-499999	UTILITIES	1,200.89	N
<b>Totals for Check 151161</b>							<b>1,207.76</b>	
151162	02-15-2024	CITY OF ALEDO	084201	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	428.15	N
			084201	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			084201	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	618.18	N
			084201	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			084201	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			084201	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			084201	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,740.74	N

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			084201	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	649.16	N
			084201	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	354.68	N
			084201	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,377.34	N
			084201	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.82	N
			084201	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	525.33	N
			084201	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	537.98	N
			084201	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			084201	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	508.57	N
			084201	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	328.04	N
			084201	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	73.53	N
			084201	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			084201	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	587.80	N
			084201	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			084201	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			084201	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	359.83	N
			084201	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	259.08	N
						<b>Totals for Check 151162</b>	<b>10,763.09</b>	
151163	02-15-2024	MASTERCARD - JP MOR	403165	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	72.86	N
			403656	BROOKSHIRES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	32.17	N
			403656	RACETRAC	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	62.31	N
			403656	SUBWAY	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	26.52	N
			402926	HOUSTON ST	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	18.00	N
			403983	IHOP	184-36-6411.00-001-491960	MEETING EXPENSE	78.20	N
			403002	MOBIL	184-36-6411.01-001-491960	STAFF DEVELOPMENT	42.65	N
			403002	LA QUINTA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	162.41	N
			403002	LA QUINTA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	162.41	N
			403002	LA QUINTA	184-36-6411.01-001-491960	STAFF DEVELOPMENT	171.35	N
			402877	COURTYARD	184-36-6411.01-001-491960	STAFF DEVELOPMENT	166.09	N
			402877	COURTYARD	184-36-6411.01-001-491960	STAFF DEVELOPMENT	156.90	N
				LAQUINTA	184-36-6411.01-001-491960	PO 403002 OCCUPANCY TAX REF	-8.94	N
			403334	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	300.51	N
			403317	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	400.68	N
			403155	BROOKSHIRES	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	9.98	N
			403155	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	369.37	N
			403154	MCALISTER'S	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	508.03	N
			403459	JOE'S PASTA	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	259.90	N
			402876	DOMINOS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	175.89	N
			402876	JASONS DELI	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	516.91	N
			402876	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	186.00	N
			403543	WALMART	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	110.24	N
			403543	SUBWAY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	261.82	N
			403543	CHIPOTLE	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	280.90	N
			403543	MR JIMS PIZZA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	94.43	N
			403543	SUBWAY	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	164.70	N
			403543	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	17.50	N

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			403543	CHICK-FIL-A	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	294.35	N
			403543	HOLIDAY INN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	2,480.00	N
			403463	NEWK'S	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	408.30	N
			403162	HEB	199-11-6399.00-103-411103	SUPPLIES	251.32	N
			402980	LOWES	199-11-6399.00-999-411299	SUPPLIES/ART SHOW	149.00	N
			403311	UDEMY INC	199-11-6399.02-001-411001	SUPPLIES	54.11	N
				GIMKIT	199-11-6399.05-001-411001	PO 400800 SALES TAX REFUND G	-3.83	N
				GIMKIT	199-11-6399.05-001-411001	PO 400800 SALES TAX REFUND G	-3.83	N
			403050	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402628	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			403552	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402989	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402987	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			403237	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			403049	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402920	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402756	ECOS	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402487	LOVES	199-13-6411.00-001-499001	STAFF DEVELOPMENT/DANCE	45.05	N
			402487	EXXON	199-13-6411.00-001-499001	STAFF DEVELOPMENT/DANCE	26.68	N
			402487	MARRIOTT	199-13-6411.00-001-499001	STAFF DEVELOPMENT/DANCE	191.98	N
			402487	MARRIOTT	199-13-6411.00-041-499041	STAFF DEVELOPMENT/DANCE	263.72	N
			402459	TCTELA CONF	199-13-6411.00-041-499041	STAFF DEVELOPMENT/RLA STAF	404.00	N
			402459	SHELL GAS	199-13-6411.00-041-499041	STAFF DEVELOPMENT/RLA STAF	41.17	N
			402487	MARRIOTT	199-13-6411.00-042-411042	STAFF DEVELOPMENT/DANCE	263.72	N
			402459	QT GAS	199-13-6411.00-042-411042	STAFF DEVELOPMENT/RLA STAF	80.77	N
			402459	KALAHARI	199-13-6411.00-042-411042	STAFF DEVELOPMENT/RLA STAF	829.21	N
			402106	KALAHARI	199-13-6411.00-101-499101	STAFF DEVELOPMENT	667.08	N
			402106	CRIND GAS	199-13-6411.00-101-499101	STAFF DEVELOPMENT	35.00	N
			403493	TLA	199-13-6411.00-104-411104	STAFF DEVELOPMENT	368.00	N
			402169	KALAHARI	199-13-6411.00-971-411970	STAFF DEVELOPMENT	667.08	N
			401976	KALAHARI	199-13-6411.00-971-411970	STAFF DEVELOPMENT	667.08	N
			401501	TEX STAR	199-21-6411.00-940-423940	STAFF DEVELOPMENT	48.14	N
			401976	VALERO	199-21-6411.00-971-411970	STAFF DEVELOPMENT	48.68	N
			401976	QT GAS	199-21-6411.00-971-411970	STAFF DEVELOPMENT	34.57	N
			401643	NCSS	199-21-6411.00-971-411970	STAFF DEVELOPMENT	375.00	N
			402766	ECOS	199-31-6339.00-107-425107	ESL CERTIFICATION FEE	78.00	N
			402967	PIZZA HUT	199-31-6399.00-922-411922	SUPPLIES ADV ACADEMICS	38.46	N
			402972	PNCB	199-33-6411.00-041-411041	STAFF DEVELOPMENT	65.00	N
			403227	PARKER	199-34-6249.02-930-499930	JANUARY VEHICLE TAGS	304.01	N
			402827	GREG SIMON	199-36-6399.00-001-411200	SUPPLIES/BAND	45.00	N
			402839	MPARCS	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	18.00	N
			402839	MPARCS	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	18.00	N
			402839	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	9.52	N
				HAMPTON INN	199-36-6411.02-001-411001	PO 401266 OCCUPANCY TAX REF	-37.62	N
			402943	DOMINOS	199-36-6411.02-001-422972	CTE CTSO TRAVEL	36.00	N

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			402943	DOMINOS	199-36-6412.00-001-422972	CTE CTSO TRAVEL	172.83	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			402981	TEA AIDE CER	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			403170	HEB	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	12.48	N
			403170	BROOKSHIRES	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	20.98	N
			402420	HILTON FGSC	199-41-6411.00-701-499701	STAFF DEVELOPMENT	300.69	N
			403133	FUZZYS	199-41-6499.01-702-499702	MEETING EXPENSE	155.24	N
			403984	YPC	199-41-6499.01-702-499702	MEETING EXPENSE	168.70	N
			402983	TCU JOB FAIR	199-41-6499.01-731-499731	JOB FAIR EXPENSE	80.00	N
			403145	QUICK PRINT	199-52-6398.01-980-499980	POLICE EQUIPMENT	489.61	N
			403141	BLUELINE	199-52-6398.01-980-499980	POLICE EQUIPMENT	42.97	N
			403234	STICKER MULE	199-52-6399.00-980-499980	SUPPLIES/POLICE	150.00	N
			402804	STICKER MULE	199-52-6399.00-980-499980	SUPPLIES/POLICE	73.00	N
			403229	BLUELINE	199-52-6399.00-980-499980	SUPPLIES/POLICE	44.97	N
			403135	GOOGLE	199-53-6399.01-990-499990	SUPPLIES	25.00	N
			084198	THHS	715-61-6495.00-907-411907	PO 402886	273.26	N
						<b>Totals for Check 151163</b>	<b>17,084.74</b>	
151164	02-15-2024	TEXAS GAS SERVICE	084205	118929845	199-51-6259.03-999-499999	UTILITIES	217.70	N
			084205	126347364	199-51-6259.03-999-499999	UTILITIES	1,883.86	N
			084205	136588036	199-51-6259.03-999-499999	UTILITIES	1,079.73	N
			084205	140556627	199-51-6259.03-999-499999	UTILITIES	3,198.55	N
			084205	142314845	199-51-6259.03-999-499999	UTILITIES	5,172.04	N
			084205	149554391	199-51-6259.03-999-499999	UTILITIES	4,627.23	N
			084205	156200791	199-51-6259.03-999-499999	UTILITIES	9,866.32	N
			084205	158249764	199-51-6259.03-999-499999	UTILITIES	941.60	N
			084205	165220718	199-51-6259.03-999-499999	UTILITIES	572.46	N
			084205	233760409	199-51-6259.03-999-499999	UTILITIES	350.53	N
			084205	234919582	199-51-6259.03-999-499999	UTILITIES	374.31	N
			084205	235750300	199-51-6259.03-999-499999	UTILITIES	3,970.73	N
			084205	236364727	199-51-6259.03-999-499999	UTILITIES	447.19	N
			084205	236364973	199-51-6259.03-999-499999	UTILITIES	621.43	N
						<b>Totals for Check 151164</b>	<b>33,323.68</b>	
151165	02-15-2024	TRI-COUNTY ELECTRIC	084202	8001215301	199-51-6259.00-999-499999	UTILITIES	13,908.49	N
151166	02-16-2024	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	FEB DED HSA	881.03	N
151167	02-16-2024	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	FEB DED MISCELLANEOUS DEDU	50.20	N
			DEDCH		199-00-2159.00-173-400000	FEB DED MISCELLANEOUS DEDU	1,104.72	N
						<b>Totals for Check 151167</b>	<b>1,154.92</b>	

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151168	02-16-2024	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	FEB DED UNION DUES	132.44	N
151169	02-16-2024	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	FEB DED MISCELLANEOUS DEDU	127.39	N
			DEDCH		199-00-2159.00-099-400000	FEB DED DEPENDENT CHILD CA	46.15	N
<b>Totals for Check 151169</b>							<b>173.54</b>	
151170	02-16-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	FEB DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	FEB DED HEALTH INSURANCE	122.95	N
			DEDCH		199-00-2153.00-153-400000	FEB DED HEALTH INSURANCE	125.87	N
			DEDCH		199-00-2153.00-154-400000	FEB DED LIFE INSURANCE	643.13	N
			DEDCH		199-00-2153.00-158-400000	FEB DED HEALTH INSURANCE	1,535.51	N
			DEDCH		199-00-2153.00-165-400000	FEB DED HEALTH INSURANCE	260.55	N
			DEDCH		199-00-2159.00-141-400000	FEB DED MISCELLANEOUS DEDU	43.26	N
			DEDCH		199-00-2159.00-150-400000	FEB DED MISCELLANEOUS DEDU	58.10	N
			DEDCH		199-00-2159.00-155-400000	FEB DED INCOME	306.29	N
			DEDCH		199-00-2159.00-160-400000	FEB DED MISCELLANEOUS DEDU	95.52	N
			DEDCH		199-00-2159.00-163-400000	FEB DED MISCELLANEOUS DEDU	121.23	N
<b>Totals for Check 151170</b>							<b>3,549.69</b>	
151171	02-16-2024	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	FEB DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	FEB DED TAX SHEL. ANNUITY	383.50	N
			DEDCH		199-00-2159.00-169-400000	FEB DED 457 DEFERRED COMP.	291.07	N
<b>Totals for Check 151171</b>							<b>749.57</b>	
151172	02-16-2024	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	FEB DED MISCELLANEOUS DEDU	273.78	N
151173	02-16-2024	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	FEB DED MISCELLANEOUS DEDU	314.31	N
151174	02-23-2024	ACT, INC	403755	32445597	199-31-6399.00-920-411920	SUPPLIES	204.00	N
151175	02-23-2024	ADVANCED FILTRATION	402629	30436757	199-51-6319.08-910-499910	SUPPLIES/FILTERS	3,308.84	N
151176	02-23-2024	ADVANCED FILTRATION	402630	30438347	199-51-6319.08-910-499910	SUPPLIES/FILTERS	390.81	N
			402630	30442106	199-51-6319.08-910-499910	SUPPLIES/FILTERS	1,172.43	N
<b>Totals for Check 151176</b>							<b>1,563.24</b>	
151177	02-23-2024	JACOB ALLAN ALBIN	403521	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	108.00	N
151178	02-23-2024	ALEDO ARMS AND AMM	402757	169	199-52-6398.01-980-499980	SUPPLIES/POLICE	259.00	N
151179	02-23-2024	ALL ABOUT RECOGNITI	403857	80076	184-36-6499.00-001-491960	AWARDS	461.04	N
151180	02-23-2024	ACCLIVITY PERFORMAN	404007	2468A	199-13-6299.00-999-499999	CONVOCAION SPEAKER	5,000.00	N
151181	02-23-2024	AT&T	084265	81759960221656	199-51-6259.01-999-499999	TELEPHONE	402.16	N
151182	02-23-2024	AT&T	084266	8310009734634	199-51-6259.01-999-499999	INTERNET & VOICE BUNDLE	1,027.88	N
151183	02-23-2024	AT&T LONG DISTANCE	084267	861602540	199-51-6259.01-999-499999	LONG DISTANCE	6.08	N
151184	02-23-2024	AT&T MOBILITY	084268	287309389757	199-11-6499.19-999-499990	HOTSPOTS	773.19	N
151185	02-23-2024	GAME ONE	403122	10212087	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	722.20	N
151186	02-23-2024	ATTACHMENT & TRAUM	403787	2321	199-13-6411.00-103-411103	STAFF DEVELOPMENT	325.00	N
151187	02-23-2024	AZLE ISD ATHLETICS	404082	FRSHMN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	125.00	N

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151188	02-23-2024	BARNES & NOBLE BOOK	403478	4508972	199-11-6399.00-101-411101	SUPPLIES	223.51	N
151189	02-23-2024	KELLY BEELER	403757	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	360.00	N
151190	02-23-2024	KOLTON BEELER	403842	AG SHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	108.00	N
151191	02-23-2024	BOYD HIGH SCHOOL	404067	7TH/8TH BG	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	550.00	N
151192	02-23-2024	BREAKOUT EDU	403761	49931	199-11-6399.00-104-411104	SUPPLIES	143.00	N
151193	02-23-2024	BROADWAY LICENSING	403565	2320840	199-11-6399.00-041-411041	SUPPLIES/THEATRE	120.00	N
			403565	2321081	199-11-6399.00-041-411041	SUPPLIES/THEATRE	60.00	N
<b>Totals for Check 151193</b>							<b>180.00</b>	
151194	02-23-2024	BSN SPORTS LLC	400298	924570810	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	1,380.87	N
151195	02-23-2024	BSN SPORTS LLC	401001	924735544	184-36-6399.99-001-491960	UNIFORMS/ATHLETICS	764.70	N
151196	02-23-2024	BUCK'S WHEEL & EQUIP	403563	134936	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	172.92	N
			403777	135350	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	171.04	N
<b>Totals for Check 151196</b>							<b>343.96</b>	
151197	02-23-2024	BYRON NELSON HS BAS	404085	JV BASEBALL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
151198	02-23-2024	CARENOW	084244	CN2430-4180074	199-34-6299.02-930-499930	BREATHALYZER/DRUG SCREEN	380.00	N
151199	02-23-2024	CARL FISCHER, LLC	400586	SINV2402249	199-11-6399.00-103-411220	SUPPLIES/MUSIC	39.99	N
151200	02-23-2024	CDW GOVERNMENT, IN	084207	KS10345	199-53-6398.00-990-499990	PO 307095 REPLACEMENTS	264.00	N
			403453	PJ53050	199-53-6398.00-990-499990	EQUIPMENT/TECHNOLOGY	70.09	N
			403460	PJ03206	199-53-6398.00-990-499990	EQUIPMENT/TECHNOLOGY	275.22	N
			403467	PK60417	199-53-6398.00-990-499990	EQUIPMENT/TECHNOLOGY	270.57	N
			403588	PL17428	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT	597.00	N
<b>Totals for Check 151200</b>							<b>1,476.88</b>	
151201	02-23-2024	CHICK-FIL-A HUDSON O	403865	4712416	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403865	4712402	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403865	4712385	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403865	4712433	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403865	4712452	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403865	4716518	184-36-6343.00-999-499965	CONCESSION SUPPLIES	291.00	N
			403865	4716411	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403865	4716511	184-36-6343.00-999-499965	CONCESSION SUPPLIES	194.00	N
			403865	4716529	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403990	4733045	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403990	4732983	184-36-6343.00-999-499965	CONCESSION SUPPLIES	315.25	N
			403990	4733063	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403990	4733071	184-36-6343.00-999-499965	CONCESSION SUPPLIES	145.50	N
			403990	4733089	184-36-6343.00-999-499965	CONCESSION SUPPLIES	363.75	N
			404045	4739443	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	481.25	N
			404045	4739443	184-36-6499.04-001-491960	STUDENT MEALS/ATHLETICS	198.60	N
			404005	4732454	199-41-6499.01-702-499702	MEETING EXPENSE	167.44	N
<b>Totals for Check 151201</b>							<b>3,660.29</b>	

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151202	02-23-2024	CITY OF FORT WORTH	084269	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,219.70	N
151203	02-23-2024	CITY OF WILLOW PARK	084271	002-0005000-001	199-51-6259.02-999-499999	UTILITIES	2,241.80	N
151204	02-23-2024	CLASS CREATOR	403831	INV-USACC-	199-11-6399.00-102-411102	SUPPLIES	1,367.00	N
151205	02-23-2024	COLLEGE BOARD	403146	EA227672	199-31-6399.00-920-411920	SUPPLIES	999.25	N
151206	02-23-2024	CONCOURSE TEAM EXP	403994	INV1043094	184-36-6399.08-001-491960	SUPPLIES/ATHLETICS	215.95	N
151207	02-23-2024	COWTOWN BUS CHART	403743	46308	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	4,737.60	N
151208	02-23-2024	COWTOWN TIMING	403942	1756	184-36-6299.04-001-491960	TRACH MEET SERVICES	2,720.00	N
			403942	1756	184-36-6499.04-001-491960	TRACH MEET SERVICES	80.00	N
						<b>Totals for Check 151208</b>	<b>2,800.00</b>	
151209	02-23-2024	DAVY VESTAL MEMORIA	404009	ALEDO ISD	184-36-6639.00-001-491960	CONTRACT SERVICE	7,000.00	N
151210	02-23-2024	DEMCO, INC	403556	7439057	199-12-6399.00-041-411041	SUPPLIES	409.14	N
151211	02-23-2024	DENTON GUYER HIGH S	404083	FRSHMN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
151212	02-23-2024	DENTON HIGH SCHOOL	403894	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
151213	02-23-2024	DIADEM SPORTS, LLC	403481	INV62636	184-36-6399.09-001-491960	SUPPLIES/ATHLETICS	207.40	N
			403481	INV62636	184-36-6399.24-001-491960	SUPPLIES/ATHLETICS	207.40	N
						<b>Totals for Check 151213</b>	<b>414.80</b>	
151214	02-23-2024	DISCOUNT SCHOOL SU	403606	P42679460102	715-61-6399.00-907-411907	SUPPLIES	571.41	N
			403606	P42679460101	715-61-6399.00-907-411907	SUPPLIES	231.24	N
						<b>Totals for Check 151214</b>	<b>802.65</b>	
151215	02-23-2024	DJB MUSIC SERVICES, L	084247	DJB2024-024	199-36-6299.00-041-411200	AMS BAND CLASSES	250.00	N
151216	02-23-2024	DR PEPPER	403171	3733511528	199-41-6499.01-701-499701	MEETING EXPENSE	409.80	N
			402870	3733511532	240-35-6341.00-001-499950	FOOD SUPPLIES	119.10	N
			403545	3733511652	240-35-6341.00-001-499950	FOOD SUPPLIES	119.10	N
			403847	3733511716	240-35-6341.00-001-499950	FOOD SUPPLIES	158.80	N
			402870	3733511535	240-35-6341.00-041-499950	FOOD SUPPLIES	178.65	N
			403545	3733511649	240-35-6341.00-041-499950	FOOD SUPPLIES	198.50	N
			403849	3733511783	240-35-6341.00-041-499950	FOOD SUPPLIES	119.10	N
			402870	3733511537	240-35-6341.00-042-499950	FOOD SUPPLIES	337.45	N
			403847	3733511719	240-35-6341.00-042-499950	FOOD SUPPLIES	178.65	N
			403834	3733511781	240-35-6341.00-042-499950	FOOD SUPPLIES	317.60	N
						<b>Totals for Check 151216</b>	<b>2,136.75</b>	
151217	02-23-2024	DR PEPPER	400204	3733511785	199-13-6499.01-970-411970	MEETING EXPENSE	169.40	N
151218	02-23-2024	DRAMATIC PUBLISHING	403991	100153511	199-11-6299.00-042-411240	ROYALTIES/THEATRE	155.74	N
151219	02-23-2024	DREW MEDFORD MEMO	404084	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
151220	02-23-2024	EAST PARKER CO	403986	24947	199-41-6499.01-702-499702	MEETING EXPENSE	200.00	N
151221	02-23-2024	EATON HIGH SCHOOL	404088	VARS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151222	02-23-2024	EDUCATION SERVICE C	084221	1002400682	199-00-2110.00-000-400000	PO 307997	100.00	N

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151223	02-23-2024	EDUCATIONAL SERVICE	403944	SO-97164	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	329.00	N
151224	02-23-2024	EDUCATIONAL SERVICE	403382	SO-97352	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,622.00	N
151225	02-23-2024	ELLIOTT ELECTRIC SUP	403976	25-53736-01	199-51-6319.05-910-499910	SUPPLIES/HVAC	182.01	N
151226	02-23-2024	EVERMAN ISD	404068	7TH/8TH BG	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151227	02-23-2024	FIRETROL PROTECTION	402932	100909514	199-51-6249.02-910-499910	CONTRACT SERVICE/MAINT	1,330.00	N
			403935	100909575	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	330.00	N
			403288	100909517	240-35-6219.00-950-499950	FIRE SYSTEM MAINTENANCE	1,480.00	N
			403973	100911393	240-35-6249.02-950-499950	REPAIRS/CN	408.00	N
<b>Totals for Check 151227</b>							<b>3,548.00</b>	
151228	02-23-2024	FIRST FINANCIAL BANK	084226	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151229	02-23-2024	FIRST FINANCIAL BANK	084227	AHS SOCCER	184-00-5752.04-000-400000	START UP CASH	600.00	N
151230	02-23-2024	FIRST FINANCIAL BANK	084228	CONCESSION	184-00-5752.10-000-400000	START UP CASH	150.00	N
151231	02-23-2024	FIRST FINANCIAL BANK	084229	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151232	02-23-2024	FIRST FINANCIAL BANK	084230	AHS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151233	02-23-2024	FIRST FINANCIAL BANK	084231	AHS TRACK	184-00-5752.05-000-400000	START UP CASH	600.00	N
151234	02-23-2024	FIRST FINANCIAL BANK	084232	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151235	02-23-2024	FIRST FINANCIAL BANK	084233	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151236	02-23-2024	FIRST FINANCIAL BANK	084234	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151237	02-23-2024	FIRST FINANCIAL BANK	084235	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151238	02-23-2024	FIRST FINANCIAL BANK	084236	AHS SOFTB	184-00-5752.06-000-400000	START UP CASH	400.00	N
151239	02-23-2024	FIRST FINANCIAL BANK	084237	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
151240	02-23-2024	FIRST IN TEXAS	403876	FIT10651	199-11-6499.00-999-422972	FEES/DUES	675.00	N
151241	02-23-2024	FLOWER MOUND HS BA	404086	VARs	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
151242	02-23-2024	FOLLETT CONTENT SOL	403798	338820F	199-12-6329.01-001-411001	SUPPLIES/LIBRARY	1,115.77	N
151243	02-23-2024	ANNIE ELIZABETH	084208	JANUARY 2024	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,668.75	N
151244	02-23-2024	GARLAND/DBS, INC	403737	CI-GUS0223752	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	574.36	N
151245	02-23-2024	GAS & SUPPLY NORTH	403633	38333686	199-11-6249.01-001-422972	AG MECH CYLANDER LEASE REP	344.54	N
151246	02-23-2024	GILMAN GEAR	403533	SO89485	184-36-6398.01-001-491960	EQUIPMENT/ATHLETICS	982.04	N
151247	02-23-2024	GLEN ROSE ISD	403888	GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	125.00	N
151248	02-23-2024	GRAINGER	403940	9020196128	199-51-6249.01-910-499910	PEST CONTROL SERVICE	164.00	N
151249	02-23-2024	GREATAMERICA	084248	35960877	199-11-6269.01-001-411999	XEROX	1,759.26	N
			084248	35960877	199-11-6269.01-001-426999	XEROX	260.63	N
			084248	35960877	199-11-6269.01-009-411999	XEROX	977.43	N
			084248	35960877	199-11-6269.01-041-411999	XEROX	521.26	N
			084248	35960877	199-11-6269.01-042-411999	XEROX	390.94	N
			084248	35960877	199-11-6269.01-101-411999	XEROX	586.42	N

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			084248	35960877	199-11-6269.01-102-411999	XEROX	521.26	N
			084248	35960877	199-11-6269.01-103-411999	XEROX	521.26	N
			084248	35960877	199-11-6269.01-104-411999	XEROX	586.42	N
			084248	35960877	199-11-6269.01-105-411999	XEROX	521.26	N
			084248	35960877	199-11-6269.01-106-411999	XEROX	325.78	N
			084248	35960877	199-11-6269.01-107-411999	XEROX	260.63	N
			084248	35960877	199-11-6269.01-940-423999	XEROX	130.31	N
			084248	35960877	199-21-6269.00-970-499999	XEROX	65.16	N
			084248	35960877	199-41-6269.00-750-499999	XEROX	586.42	N
			084248	35960877	199-51-6269.01-999-499999	XEROX	130.31	N
			084248	35960877	199-51-6269.01-999-499999	XEROX	130.31	N
			084248	35960877	199-53-6269.01-990-499999	XEROX	195.47	N
						<b>Totals for Check 151249</b>	<b>8,470.53</b>	
151250	02-23-2024	HAIGOOD & CAMPBELL,	403107	281659	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	84.00	N
151251	02-23-2024	LAMONT HALL	084249	ALEDO BSKBL	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 2/9/24	85.00	N
151252	02-23-2024	HARTNESS PRINT CENT	403603	26143	199-11-6299.01-101-411101	SUPPLIES	143.80	N
			403218	26010	199-23-6399.00-001-411001	OFFICE SUPPLIES	312.77	N
			403219	26010	199-23-6399.00-001-411001	SUPPLIES	27.00	N
			403579	26139	199-23-6399.00-009-411009	OFFICE SUPPLIES	217.00	N
			403816	26174	199-41-6399.00-735-499735	SUPPLIES	74.25	N
			403623	26121	199-41-6499.08-750-499750	MEETING EXPENSE	756.33	N
			402755	25884	199-52-6399.00-980-499980	SUPPLIES/POLICE	59.00	N
						<b>Totals for Check 151252</b>	<b>1,590.15</b>	
151253	02-23-2024	CHARLES HAWKINS	084250	PARADISE/V	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 2/12/24	120.00	N
151254	02-23-2024	HEAR TO HELP	084209	JANUARY 2024	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	466.66	N
			084209	JANUARY 2024	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	146.68	N
						<b>Totals for Check 151254</b>	<b>613.34</b>	
151255	02-23-2024	HENRY SCHEIN, INC.	403946	73637630	199-21-6399.00-972-422972	SUPPLIES CTE	248.94	N
151256	02-23-2024	HERDWISE, LLC	403270	0112	199-31-6299.01-921-411921	PRESENTER SERVICE	900.00	N
151257	02-23-2024	HD SUPPLY, INC.	403712	788338903	199-11-6399.07-101-411101	SUPPLIES	33.59	N
			402445	778430926	199-51-6319.00-910-499910	SUPPLIES	1,443.14	N
			402450	778487645	199-51-6319.03-910-499910	SUPPLIES/ELECTRICAL	419.00	N
						<b>Totals for Check 151257</b>	<b>1,895.73</b>	
151258	02-23-2024	HORNET WRESTLING B	403746	JV BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	280.00	N
151259	02-23-2024	KENDALL JOHNSON	403758	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	144.00	N
151260	02-23-2024	MARK KARPEL	084251	PARADISE/V	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 2/12/24	120.00	N
151261	02-23-2024	LAKESHORE LEARNING	403800	218425021224	199-11-6399.00-107-423107	SUPPLIES/ECA	530.61	N
151262	02-23-2024	LAWN PATROL SERVICE	084252	9792	199-51-6299.04-999-499999	JANUARY GROUNDS	32,712.44	N
			403214	9793	199-51-6299.04-999-499999	CONTRACT SERVICE/MAINT	2,675.00	N
						<b>Totals for Check 151262</b>	<b>35,387.44</b>	

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151263	02-23-2024	LENNOX INDUSTRIES IN	403417	0568728258	199-51-6319.05-910-499910	SUPPLIES/HVAC	66.86	N
			403689	0568782855	199-51-6319.05-910-499910	SUPPLIES/HVAC	346.46	N
			403957	568821291	199-51-6319.05-910-499910	SUPPLIES/HVAC	30.80	N
			403957	568831645	199-51-6319.05-910-499910	SUPPLIES/HVAC	1,213.14	N
<b>Totals for Check 151263</b>							<b>1,657.26</b>	
151264	02-23-2024	LONE STAR BANNERS &	403664	62218	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	271.90	N
151265	02-23-2024	LONE STAR FURNISHIN	400377	20236009	199-11-6398.13-999-411999	CAMPUS FURNITURE/CODER	19,656.00	N
151266	02-23-2024	M-PAK, INC	403404	130483	199-52-6399.00-980-499980	SUPPLIES/POLICE DEPT	23.60	N
151267	02-23-2024	M-PAK, INC	403422	129850	199-52-6399.01-980-499980	UNIFORMS/POLICE	750.46	N
			403422	129850-1	199-52-6399.01-980-499980	UNIFORMS/POLICE	179.90	N
<b>Totals for Check 151267</b>							<b>930.36</b>	
151268	02-23-2024	MALLORY SCREENPRIN	404013	28265	490-11-6499.01-940-423940	AEF GRANT AWARD	561.00	N
151269	02-23-2024	MASTERS DISTRIBUTIO	403836	856695	240-35-6341.00-001-499950	FOOD SUPPLIES	479.86	N
			403547	856693	240-35-6341.00-009-499950	FOOD SUPPLIES	511.52	N
			403547	856694	240-35-6341.00-041-499950	FOOD SUPPLIES	192.76	N
			403548	856696	240-35-6341.00-042-499950	FOOD SUPPLIES	825.12	N
<b>Totals for Check 151269</b>							<b>2,009.26</b>	
151270	02-23-2024	MCLEMORE BUILDING M	084253	166440	199-51-6249.00-999-499999	JANUARY JANITORIAL SERVICES	237,556.67	N
			084210	166711	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	398.22	N
			084210	166712	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	398.22	N
			084253	166874	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	398.22	N
			084253	166875	199-51-6249.01-999-499000	FACILITY RENTAL CUSTODIAL	530.96	N
<b>Totals for Check 151270</b>							<b>239,282.29</b>	
151271	02-23-2024	MELODY'S SOUTHWEST	084254	2024819	184-36-6299.02-001-491921	STUD 12 & 5 PANEL DRUG	6,148.02	N
			084254	2024819	199-36-6299.00-001-499921	STUD 12 & 5 PANEL DRUG	1,941.48	N
<b>Totals for Check 151271</b>							<b>8,089.50</b>	
151272	02-23-2024	MHC TRUCK LEASING, I	084211	S0019000003185	199-36-6412.03-001-411999	4TH QTR IFTA TAX	19.80	N
151273	02-23-2024	MINERAL WELLS JUNIO	403744	MMS TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
151274	02-23-2024	MISSEY HEAD CONSULT	084212	2181	199-11-6299.00-999-411999	JANUARY CONSULTING SERVICE	6,000.00	N
			084212	2181	199-11-6299.00-999-411999	1/2 YEAR TRANSPORTATION FEE	3,500.00	N
<b>Totals for Check 151274</b>							<b>9,500.00</b>	
151275	02-23-2024	MOORE SUPPLY COMPA	402184	S169965928.003	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	2,888.47	N
			404039	S170791735.002	199-51-6319.02-910-499910	SUPPLIES	239.95	N
<b>Totals for Check 151275</b>							<b>3,128.42</b>	
151276	02-23-2024	DEXX JONRICH MOORE	403519	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	108.00	N
151277	02-23-2024	MORITZ OF FORT WORT	403937	DTCS864050	199-51-6249.00-930-499930	VEHICLE REPAIR/WHITE FLEET	1,916.89	N
			403473	673700	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	83.45	N
			084222	673836	199-51-6319.00-910-499930	PO 403473 EXCHANGE	65.20	N
			403474	673766	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	133.98	N
			403513	673699	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	164.04	N
			403809	673995	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	69.60	N
				CM673700	199-51-6319.00-910-499930	PO 403473 EXCHANGE	-46.71	N
<b>Totals for Check 151277</b>							<b>2,386.45</b>	

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151278	02-23-2024	SHELBY MORRISON	084256	JAN/FEB 2024	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	89.25	N
151279	02-23-2024	JAMES MORTON	403927	LICENSE	199-51-6499.01-910-499910	REIMB/EXPENSE	67.50	N
			403927	CE CLASS	199-51-6499.01-910-499910	REIMB/EXPENSE	17.95	N
<b>Totals for Check 151279</b>							<b>85.45</b>	
151280	02-23-2024	MR. JIM'S PIZZA-#9	403864	009-8258808	184-36-6343.00-999-499965	CONCESSION SUPPLIES	44.95	N
			403864	009-8258809	184-36-6343.00-999-499965	CONCESSION SUPPLIES	41.95	N
<b>Totals for Check 151280</b>							<b>86.90</b>	
151281	02-23-2024	MSB SCHOOL	084255	207797	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	72.12	N
			084255	208271	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	299.06	N
<b>Totals for Check 151281</b>							<b>371.18</b>	
151282	02-23-2024	MULTI-HEALTH SYSTEM	403839	ORD389170Y3V	199-11-6398.00-940-423940	SUPPLIES	550.00	N
151283	02-23-2024	MULTIFORCE SYSTEMS	084213	923585	199-34-6499.01-999-499999	FUELSEVE.NET ANNUAL SUPPO	1,950.00	N
			084213	923585	199-34-6499.01-999-499999	ISLAND MOUNTED SITE CNTRL T	585.00	N
<b>Totals for Check 151283</b>							<b>2,535.00</b>	
151284	02-23-2024	N-TUNE MUSIC & SOUN	403530	J27144	199-36-6249.00-041-411200	INSTRUMENT REPAIRS	410.30	N
			403524	J27146	199-36-6249.00-042-411200	INSTRUMENT REPAIR	452.60	N
			403529	J27143	199-36-6399.00-041-411200	SUPPLIES/BAND	68.00	N
			403523	J27145	199-36-6399.00-042-411200	SUPPLIES	1,340.99	N
<b>Totals for Check 151284</b>							<b>2,271.89</b>	
151285	02-23-2024	NATIONAL SCIENCE TEA	403773	5485364	199-21-6495.00-970-411970	FEES/DUES	90.00	N
151286	02-23-2024	NCS PEARSON, INC.	403647	24770887	199-11-6398.00-940-423940	SUPPLIES	237.55	N
151287	02-23-2024	WESLEY NEBGEN	403756	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	108.00	N
151288	02-23-2024	NORMAN RADIATOR SE	403776	96015	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	195.00	N
151289	02-23-2024	NORTHWEST ENGRAVE	403426	240601	199-23-6399.00-001-411001	OFFICE SUPPLIES	32.16	N
151290	02-23-2024	NORTHWEST HIGH SCH	403919	JV/VARS TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	600.00	N
151291	02-23-2024	O'REILLY AUTO ENTERP	403668	4401-174400	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	202.50	N
			403738	4401-174096	199-36-6499.00-001-411999	SUPPLIES/WHITE FLEET	278.79	N
			403641	4401-174399	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	277.10	N
			403644	4401-174095	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	220.72	N
			403645	4401-175396	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	448.40	N
			403807	4401-174478	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	346.16	N
			403810	4401-174506	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	84.39	N
<b>Totals for Check 151291</b>							<b>1,858.06</b>	
151292	02-23-2024	SUMMER ODOM	084257	SEBYLLA ODOM	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	24.45	N
			084257	MAGNUS ODOM	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	25.50	N
			084257	RONIN ODOM	240-00-5751.00-103-400000	REFUND-STUDENT WITHDREW	26.85	N
<b>Totals for Check 151292</b>							<b>76.80</b>	
151293	02-23-2024	ODP BUSINESS SOLUTI	403658	352312428001	199-11-6399.02-001-411999	COPY PAPER/DISTRICT	4,350.00	N
			403658	352312428001	199-11-6399.02-009-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-041-411999	COPY PAPER/DISTRICT	3,000.00	N
			403658	352312428001	199-11-6399.02-042-411999	COPY PAPER/DISTRICT	3,000.00	N
			403658	352312428001	199-11-6399.02-101-411999	COPY PAPER/DISTRICT	2,500.00	N

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			403658	352312428001	199-11-6399.02-102-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-103-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-104-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-105-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-106-411999	COPY PAPER/DISTRICT	2,500.00	N
			403658	352312428001	199-11-6399.02-107-411999	COPY PAPER/DISTRICT	500.00	N
						<b>Totals for Check 151293</b>	<b>28,350.00</b>	
151294	02-23-2024	PARTS TOWN, LLC	400726	2100551908	240-35-6319.02-950-499950	REPAIRS/CN	917.46	N
			402624	2101140916	240-35-6319.02-950-499950	REPAIRS/CN	112.06	N
			403418	2101498416	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	576.51	N
			403666	2101573835	240-35-6319.02-950-499950	SUPPLIES/MAINTENANCE	491.94	N
						<b>Totals for Check 151294</b>	<b>2,097.97</b>	
151295	02-23-2024	PARTS TOWN, LLC	401318	2101587728	240-35-6399.00-042-499950	SUPPLIES	195.99	N
151296	02-23-2024	PASCO BROKERAGE, IN	402842	INV00429	240-35-6398.00-041-499950	EQUIPMENT/CN	1,258.35	N
			402842	INV00429	240-35-6398.00-042-499950	EQUIPMENT/CN	1,258.35	N
			402842	INV00432	240-35-6398.00-101-499950	EQUIPMENT/CN	333.51	N
						<b>Totals for Check 151296</b>	<b>2,850.21</b>	
151297	02-23-2024	PATTILLO, BROWN & HIL	084258	480807	199-41-6212.00-750-499750	FY 2023 AUDIT FINAL BILLING	17,300.00	N
151298	02-23-2024	JOEY PAUL	403518	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	108.00	N
151299	02-23-2024	PEASTER ISD	404069	7TH/8TH BG	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
151300	02-23-2024	PENDER'S MUSIC COMP	403235	690892	199-36-6399.00-041-411200	SUPPLIES/BAND	316.00	N
151301	02-23-2024	PETROLEUM TRADERS	403561	1959566	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	11,474.71	N
151302	02-23-2024	PHILLIPS WELDING SUP	403770	31893	199-11-6399.01-001-422972	SUPPLIES AG MECH	535.60	N
151303	02-23-2024	PLAYAWAY PRODUCTS	403767	453290	199-12-6329.01-104-411104	SUPPLIES	2,030.74	N
151304	02-23-2024	POPULATION AND SURV	084214	2324-165	199-41-6299.04-701-499701	ATTENDANCE ZONE PLANNING	3,990.00	N
			084214	2324-165	199-41-6299.04-701-499701	ZONING COMMITTEE PRESENTA	2,500.00	N
						<b>Totals for Check 151304</b>	<b>6,490.00</b>	
151305	02-23-2024	PORTIONPAC CHEMICA	402880	IN248115	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			402880	IN248115	240-35-6399.00-107-499950	SUPPLIES	145.20	N
						<b>Totals for Check 151305</b>	<b>1,597.20</b>	
151306	02-23-2024	KIRK POWERS	084259	PARADISE/V	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 2/12/24	120.00	N

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151307	02-23-2024	PRECISION BUSINESS M	403688	118883	199-11-6399.00-101-411101	SUPPLIES	1,302.55	N
			403782	118933	199-11-6399.00-107-411107	SUPPLIES/ECA	410.23	N
<b>Totals for Check 151307</b>							<b>1,712.78</b>	
151308	02-23-2024	PUBLIC WORKERS COM	084260	286	199-11-6143.00-999-411999	3RD QTR CONTRIBUTION	92,076.64	N
			084260	286	199-34-6143.00-999-499999	3RD QTR CONTRIBUTION	20,472.35	N
<b>Totals for Check 151308</b>							<b>112,548.99</b>	
151309	02-23-2024	QUILL CORPORATION	403310	36840873	199-11-6399.00-009-411009	SUPPLIES	98.72	N
			403310	36852221	199-11-6399.00-009-411009	SUPPLIES	24.64	N
			403415	36897813	199-11-6399.00-041-411041	SUPPLIES	252.98	N
			403415	36934497	199-11-6399.00-041-411041	SUPPLIES	45.88	N
			403298	36841352	199-23-6399.00-001-411001	OFFICE SUPPLIES	277.71	N
			403298	36849464	199-23-6399.00-001-411001	OFFICE SUPPLIES	7.82	N
			403696	37067494	199-23-6399.00-009-411009	SUPPLIES	387.51	N
			084215	35278441	199-41-6399.00-750-499750	PO 401426 ADDITIONAL ITEM	16.99	N
			403373	36870824	199-41-6399.00-750-499750	SUPPLIES	33.99	N
			403373	36874195	199-41-6399.00-750-499750	SUPPLIES	17.09	N
			403373	36870824	199-41-6399.01-750-499750	SUPPLIES	69.97	N
			403683	37066154	199-41-6399.01-750-499750	SUPPLIES	179.06	N
			403808	37145946	199-41-6399.01-750-499750	SUPPLIES/ADMIN BLDG	94.03	N
			403397	36867391	240-35-6399.01-950-499950	SUPPLIES <sup>ss</sup>	74.42	N
			403446	36945284	715-61-6399.00-907-411907	SUPPLIES	263.60	N
			403446	36946086	715-61-6399.00-907-411907	SUPPLIES	31.49	N
			403446	36985417	715-61-6399.00-907-411907	SUPPLIES	94.32	N
<b>Totals for Check 151309</b>							<b>1,970.22</b>	
151310	02-23-2024	ROBERT CRAIG STEPHE	403399	8378	240-35-6341.00-001-499950	FOOD SUPPLIES	1,162.80	N
			403833	8513	240-35-6341.00-001-499950	FOOD SUPPLIES	1,357.98	N
			403848	8637	240-35-6341.00-001-499950	FOOD SUPPLIES	1,580.33	N
			403399	8381	240-35-6341.00-009-499950	FOOD SUPPLIES	400.68	N
			403833	8516	240-35-6341.00-009-499950	FOOD SUPPLIES	399.19	N
			403848	8640	240-35-6341.00-009-499950	FOOD SUPPLIES	460.49	N
			403399	8379	240-35-6341.00-041-499950	FOOD SUPPLIES	594.51	N
			403833	8514	240-35-6341.00-041-499950	FOOD SUPPLIES	532.52	N
			403848	8638	240-35-6341.00-041-499950	FOOD SUPPLIES	443.42	N
			403399	8380	240-35-6341.00-042-499950	FOOD SUPPLIES	726.25	N
			403833	8515	240-35-6341.00-042-499950	FOOD SUPPLIES	862.35	N
			403848	8639	240-35-6341.00-042-499950	FOOD SUPPLIES	597.30	N
			403399	8386	240-35-6341.00-101-499950	FOOD SUPPLIES	464.90	N
			403833	8521	240-35-6341.00-101-499950	FOOD SUPPLIES	582.20	N
			403848	8645	240-35-6341.00-101-499950	FOOD SUPPLIES	597.60	N
			403399	8383	240-35-6341.00-102-499950	FOOD SUPPLIES	564.70	N
			403833	8518	240-35-6341.00-102-499950	FOOD SUPPLIES	630.75	N
			403848	8642	240-35-6341.00-102-499950	FOOD SUPPLIES	464.35	N
			403399	8385	240-35-6341.00-103-499950	FOOD SUPPLIES	444.38	N
			403833	8520	240-35-6341.00-103-499950	FOOD SUPPLIES	529.88	N
			403848	8644	240-35-6341.00-103-499950	FOOD SUPPLIES	365.93	N

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			403399	8384	240-35-6341.00-104-499950	FOOD SUPPLIES	472.70	N
			403833	8519	240-35-6341.00-104-499950	FOOD SUPPLIES	565.05	N
			403848	8643	240-35-6341.00-104-499950	FOOD SUPPLIES	391.15	N
			403399	8387	240-35-6341.00-105-499950	FOOD SUPPLIES	452.75	N
			403833	8522	240-35-6341.00-105-499950	FOOD SUPPLIES	565.75	N
			403848	8646	240-35-6341.00-105-499950	FOOD SUPPLIES	396.88	N
			403399	8382	240-35-6341.00-106-499950	FOOD SUPPLIES	788.58	N
			403833	8517	240-35-6341.00-106-499950	FOOD SUPPLIES	622.66	N
			403848	8641	240-35-6341.00-106-499950	FOOD SUPPLIES	633.10	N
			403399	8388	240-35-6341.00-107-499950	FOOD SUPPLIES	173.10	N
			403833	8523	240-35-6341.00-107-499950	FOOD SUPPLIES	202.35	N
			403848	8647	240-35-6341.00-107-499950	FOOD SUPPLIES	192.20	N
			403929	8524	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	27.50	N
						<b>Totals for Check 151310</b>	<b>19,246.28</b>	
151311	02-23-2024	REGION 4 ESC	403233	11105731	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	60.00	N
151312	02-23-2024	RUSH TRUCK CENTERS	403503	3035947788	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	3,774.32	N
			403828	3036117767	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	990.73	N
						<b>Totals for Check 151312</b>	<b>4,765.05</b>	
151313	02-23-2024	S/P2	084224	INTELE7610	199-00-2110.00-000-400000	PO 307692	399.00	N
151314	02-23-2024	SAND TRAP SERVICE C	403933	212637	199-51-6299.05-910-499910	GREASE PUMP DISPOSAL	1,000.00	N
151315	02-23-2024	SARGENTS WRECKER,	404024	18946	199-34-6219.00-930-499930	CONTRACT SERVICE/TRANSPOR	400.00	N
151316	02-23-2024	SCHOLASTIC, INC.	401686	M7466879	199-11-6399.00-103-411103	SUPPLIES	691.85	N
151317	02-23-2024	SHAWN SCHOTT	084261	ALEDO BSKBL	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 11/29/23	85.00	N
			084261	ALEDO BSKBL	184-36-6299.00-001-491960	BASKETBALL OFFICIAL 12/12/23	85.00	N
						<b>Totals for Check 151317</b>	<b>170.00</b>	
151318	02-23-2024	SHERMAN ISD	404112	POWERLIFTING	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	560.00	N
151319	02-23-2024	SOCIAL STUDIES SCHO	403715	SI193526	199-36-6399.01-042-411042	SUPPLIES	105.84	N
151320	02-23-2024	SOLUTION TREE, INC	403573	S293769	199-13-6411.00-001-499001	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			403573	S293769	199-13-6411.00-009-499009	STAFF DEVELOPMENT/DISTRICT	769.00	N
			403573	S293769	199-13-6411.00-042-411042	STAFF DEVELOPMENT/DISTRICT	3,076.00	N
			403573	S293769	199-13-6411.00-101-499101	STAFF DEVELOPMENT/DISTRICT	769.00	N
			403573	S293769	199-13-6411.00-102-499102	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			403573	S293769	199-13-6411.00-104-411104	STAFF DEVELOPMENT/DISTRICT	769.00	N
			403573	S293769	199-13-6411.00-105-411105	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			403573	S293769	199-13-6411.01-970-411970	STAFF DEVELOPMENT/DISTRICT	5,383.00	N
			403573	S293769	255-13-6411.00-001-411000	STAFF DEVELOPMENT/DISTRICT	2,307.00	N
			403573	S293769	255-13-6411.00-009-411000	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			403573	S293769	255-13-6411.00-041-411000	STAFF DEVELOPMENT/DISTRICT	3,076.00	N
			403573	S293769	255-13-6411.00-101-411000	STAFF DEVELOPMENT/DISTRICT	1,538.00	N
			403573	S293769	255-13-6411.00-102-411000	STAFF DEVELOPMENT/DISTRICT	769.00	N
			403573	S293769	255-13-6411.00-103-411000	STAFF DEVELOPMENT/DISTRICT	3,076.00	N
			403573	S293769	255-13-6411.00-104-411000	STAFF DEVELOPMENT/DISTRICT	3,076.00	N

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			403573	S293769	255-13-6411.00-105-411000	STAFF DEVELOPMENT/DISTRICT	3,076.00	N
			403573	S293769	255-13-6411.00-106-411000	STAFF DEVELOPMENT/DISTRICT	2,307.00	N
			403573	S293769	255-13-6411.00-107-411000	STAFF DEVELOPMENT/DISTRICT	2,307.00	N
			403573	S293769	255-13-6411.00-999-411999	STAFF DEVELOPMENT/DISTRICT	3,076.00	N
<b>Totals for Check 151320</b>							<b>41,526.00</b>	
151321	02-23-2024	SOUTHERN FLORAL CO	403634	275513	199-11-6399.14-001-422972	SUPPLIES FLORAL	16.20	N
151322	02-23-2024	SOUTHERN TIRE MART,	403783	4120048484	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	355.88	N
151323	02-23-2024	SOUTHWEST INTERNATI	403779	02P165648	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,911.51	N
			403829	02P165929	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,036.18	N
<b>Totals for Check 151323</b>							<b>3,947.69</b>	
151324	02-23-2024	SOUTHWEST SOFTBALL	084216	ALEDO ISD	184-36-6299.00-001-491960	UIL SCRIMMAGE FEE	625.00	N
151325	02-23-2024	SCOTT STEPHENS	084262	ALEDO HS	199-36-6129.00-001-411200	MARCHING BAND TRUCK	200.00	N
151326	02-23-2024	SCOTT STEPHENS	403520	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	108.00	N
151327	02-23-2024	STEWART & STEVENSO	403497	40257180	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,295.60	N
			403497	40257989	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	235.00	N
<b>Totals for Check 151327</b>							<b>1,530.60</b>	
151328	02-23-2024	STRATEGIC TECHNOLO	402690	MIN46027	199-53-6299.03-990-499990	PROFESSIONAL SERVICES/TECH	200.00	N
151329	02-23-2024	SUNBELT GLAZIERS LLC	401077	3449-001	199-51-6319.00-910-499910	REPAIRS	350.00	N
151330	02-23-2024	SUPERIOR PEDIATRIC C	084263	JAN 16-31, 2024	224-11-6299.04-940-423000	ST SERVICES	1,592.50	N
151331	02-23-2024	TARPLEY MUSIC	403837	3187281	199-36-6249.00-042-411200	INSTRUMENT REPAIR	151.00	N
151332	02-23-2024	TASB, INC.	084264	655122	199-41-6299.00-701-499701	LOCAL DISTRICT UPDATE	40.00	N
151333	02-23-2024	TASBO	084217	58840-2024	199-51-6411.00-910-499910	T LAWRENCE ANNUAL MEMBERS	145.00	N
151334	02-23-2024	TEPSA	403408	200034124	199-23-6411.00-103-411103	STAFF DEVELOPMENT	678.00	N
			403409	200034123	199-23-6411.00-103-411103	STAFF DEVELOPMENT	678.00	N
<b>Totals for Check 151334</b>							<b>1,356.00</b>	
151335	02-23-2024	TEXAS ART EDUCATION	403988	STATE-88565	199-11-6399.00-001-411210	VASE ENTRIES	20.00	N
151336	02-23-2024	ALEDO TX FAMILY CHIR	084206	85734	184-36-6299.02-001-491960	DOT PHYSICALS	75.00	N
			084206	85734	199-34-6299.02-930-499930	DOT PHYSICALS	375.00	N
<b>Totals for Check 151336</b>							<b>450.00</b>	
151337	02-23-2024	TEXAS HIGH SCHOOL P	403748	ALEDO ISD	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	75.00	N
151338	02-23-2024	TEXAS LIBRARY ASSOCI	403389	ORDER 7327	199-12-6411.00-101-411101	STAFF DEVELOPMENT	368.00	N
151339	02-23-2024	ELIZABETH A THACKER	403750	ALEDO ISD	199-13-6299.00-999-411299	INSERVICE/FINE ARTS	450.00	N
151340	02-23-2024	COMMUNITY NEWS	404055	32802	199-41-6491.01-750-499750	LEGAL NOTICE	501.00	N
151341	02-23-2024	THE PERFECT PERFOR	403660	2539	199-13-6299.00-999-411299	FINE ARTS INSERVICE	1,000.00	N
151342	02-23-2024	THE SENSORY PATH, IN	403662	R-8680	490-11-6499.01-101-411101	AEF GRANT AWARDS	1,500.00	N
151343	02-23-2024	TIMBER CREEK HS	403917	JV/VARS TRACK	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
151344	02-23-2024	ANGELA RENEE TIMS	404077	ST SWIM	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	36.00	N
151345	02-23-2024	TISCA - TX INTERSCHOL	403920	1393	184-36-6411.01-001-491960	STAFF DEVELOPMENT	180.00	N
151346	02-23-2024	TRANE US, INC	403670	16159891	199-51-6319.05-910-499910	SUPPLIES/HVAC	177.97	N
151347	02-23-2024	TRESONA MULTIMEDIA,	403995	409272	199-36-6299.03-001-411200	ROYALITES/BAND	480.00	N
			403995	409273	199-36-6299.03-001-411200	ROYALITES/BAND	180.00	N
			403995	409274	199-36-6299.03-001-411200	ROYALITES/BAND	780.00	N
			403995	409334	199-36-6299.03-001-411200	ROYALITES/BAND	420.00	N
<b>Totals for Check 151347</b>							<b>1,860.00</b>	
151348	02-23-2024	TRI-COUNTY ELECTRIC	084270	800914530	199-51-6259.00-999-499999	UTILITIES	18,078.31	N
			084270	800918132	199-51-6259.00-999-499999	UTILITIES	145.83	N
			084270	800926955	199-51-6259.00-999-499999	UTILITIES	390.21	N
			084270	800926961	199-51-6259.00-999-499999	UTILITIES	13,325.65	N
			084270	800957468	199-51-6259.00-999-499999	UTILITIES	989.17	N
<b>Totals for Check 151348</b>							<b>32,929.17</b>	
151349	02-23-2024	TX ASSN PARENTS/EDU	403652	761	199-13-6411.00-940-423940	STAFF DEVELOPMENT	200.00	N
151350	02-23-2024	UNIFIRST HOLDINGS, IN	084218	2810288540	199-34-6399.01-930-499930	LAUNDRY SERVICES	92.72	N
			084246	2810292517	199-34-6399.01-930-499930	LAUNDRY SERVICES	92.72	N
<b>Totals for Check 151350</b>							<b>185.44</b>	
151351	02-23-2024	WEATHERFORD BASEB	404081	JV BASEBALL	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	300.00	N
151352	02-23-2024	WESTCO PEST CONTRO	403958	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	900.00	N
			403958	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICE	1,250.00	N
<b>Totals for Check 151352</b>							<b>2,150.00</b>	
151353	02-23-2024	WILDFLOWER MUSIC TH	084219	1898	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	3,600.00	N
151354	02-23-2024	XEROX CORPORATION	084220	020674631	199-51-6269.01-999-499999	SER #QPH-223068 12/22-01/26/24	243.14	N
151355	02-23-2024	SOPHIA YANTIS	403759	STKSHW PER	199-36-6411.01-001-422972	FFA SPONSOR TRAVEL	144.00	N
151356	02-23-2024	YOUR PERSONAL CHEF,	403867	1277	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	170.00	N
			403854	1275	199-13-6499.00-940-423940	MEETING EXPENSE	110.00	N
			403540	1269	199-41-6499.08-750-499750	MEETING EXPENSE	542.00	N
			403651	1271	199-41-6499.08-750-499750	MEETING EXPENSE	511.00	N
<b>Totals for Check 151356</b>							<b>1,333.00</b>	

**Total Checks 34,053,715.17**

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Consider Acceptance of Certification of Unopposed Candidates and Approval of Cancellation of Trustee Election on May 4, 2024

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

### **BACKGROUND INFORMATION:**

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven (7) members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- An Order of Election was approved by the Board of Trustees on January 16, 2024 for a Board of Trustees election to be held on May 4, 2024.
- The deadline for interested parties to file an application as a candidate, or as a write-in candidate, for a May 4, 2024 election passed with only three (3) applications received.
- Applications were received from David Lear for Place 1, Jim Scott for Place 2, and Jeremy Pruett for Place 3.
- Texas Election Code Sections 2.051, 2.052, and 2.053 provide for declaring unopposed candidates elected to office and cancellation of an election.
- The following documents, Certification of Unopposed Candidates for Other Political Subdivisions (Not County) and Order of Cancellation of Trustee Election on May 4, 2024 have been prepared in accordance with these provisions.
- Although the Board of Trustees election is being cancelled, the Aledo ISD Administration Building will still serve as a voting site for the May 4, 2024 election.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Certification of Unopposed Candidates for Other Political Subdivisions (Not County) and Order of Cancellation of Trustee Election on May 4, 2024

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees accept the Certification of Unopposed Candidates for Other Political Subdivisions and approve the Order of Cancellation of the Trustee Election on May 4, 2024 as presented.

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER  
POLITICAL SUBDIVISIONS (NOT COUNTY) *CERTIFICACIÓN DE  
CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)***

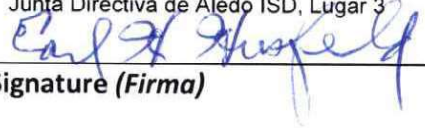
**To: Presiding Officer of Governing Body**  
***Al: Presidente de la entidad gobernante***

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 de mayo de 2024.*

**List offices and names of candidates:**  
***Lista de cargos y nombres de los candidatos:***

<b>Office(s) <i>Cargo(s)</i></b>	<b>Candidate(s) <i>Candidato(s)</i></b>
Aledo ISD Board of Trustees, Place 1 Junta Directiva de Aledo ISD, Lugar 1	David Lear
Aledo ISD Board of Trustees, Place 2 Junta Directiva de Aledo ISD, Lugar 2	Jim Scott
Aledo ISD Board of Trustees, Place 3 Junta Directiva de Aledo ISD, Lugar 3	Jeremy Pruett

  
\_\_\_\_\_  
**Signature (*Firma*)**

Earl H. Husfeld  
\_\_\_\_\_  
**Printed name (*Nombre en letra de molde*)**

**(Seal) (*sello*)**

Chief Financial Officer  
\_\_\_\_\_  
**Title (*Puesto*)**

March 18, 2024  
\_\_\_\_\_  
**Date of signing (*Fecha de firma*)**

**ORDER OF CANCELLATION**  
**ORDEN DE CANCELACIÓN**

The Aledo Independent School District hereby cancels the election scheduled to be held on  
(official name of governing body)  
May 4, 2024 in accordance with Section 2.053(a) of the Texas  
(date on which election was scheduled to be held)  
Election Code. The following candidates have been certified as unopposed and are hereby  
elected as follows:

*El Distrito Escolar Independiente de Aledo por la presente cancela la elección que, de lo contrario,  
(nombre oficial de la entidad gobernante)  
se hubiera celebrado el 4 de mayo de 2024 de conformidad, con  
(fecha en que se hubiera celebrado la elección)  
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido  
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado  
a continuación:*

<b>Candidate (Candidato)</b>	<b>Office Sought (Cargo al que presenta candidatura)</b>
David Lear	Aledo ISD Board of Trustees, Place 1 Junta Directiva de Aledo ISD, Lugar 1
Jim Scott	Aledo ISD Board of Trustees, Place 2 Junta Directiva de Aledo ISD, Lugar 2
Jeremy Pruett	Aledo ISD Board of Trustees, Place 3 Junta Directiva de Aledo ISD, Lugar 3

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
President (*Presidente*)

\_\_\_\_\_  
Secretary (*Secretario*)

(seal) (*sello*)

March 18, 2024  
Date of adoption (*Fecha de adopción*)

## LỆNH HỦY BỎ

Khu Học Chánh Độc Lập Aledo đưa ra quyết định hủy bỏ cuộc bầu cử dự kiến được tổ chức vào  
(tên chính thức của cơ quan chủ quản)

Ngày 4 tháng 5 năm 2024 theo Mục 2.053(a) của Bộ Luật Bầu Cử Texas.  
(ngày cuộc bầu cử được dự kiến tổ chức)

Các ứng viên dưới đây đã được chứng nhận là không có ứng viên cạnh tranh, theo đó, đã trúng cử  
như sau:

### Ứng viên

David Lear  
Jim Scott  
Jeremy Pruett

### Vị Trí Trúng Cử

Hội Đồng Ủy Thác Aledo ISD, Vị Trí 1  
Hội Đồng Ủy Thác Aledo ISD, Vị Trí 2  
Hội Đồng Ủy Thác Aledo ISD, Vị Trí 3

Bản sao của lệnh này sẽ được đăng tại các địa điểm dự kiến diễn ra bầu cử vào Ngày Bầu Cử.

\_\_\_\_\_  
Chủ Tịch

\_\_\_\_\_  
Phó Chủ Tịch

(CON DẤU)

18 tháng 3 năm 2024

\_\_\_\_\_  
NGÀY KÝ



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Science and Career & Technical Education (CTE) Curriculum Adoption

**PRESENTER:** Candace Summerhill

### BACKGROUND INFORMATION:

- In the fall of 2022, the State Board of Education (SBOE) issued *Proclamation 2024* to call for science, technology applications, and selected Career and Technical Education instructional materials to be considered for review. On December 1, 2023, TEA posted the list of adopted instructional materials on the agency website for review.
- Districts follow local policies and procedures for reviewing and selecting materials and the board is required to select final materials in an open meeting. The adopted materials are scheduled to go into classrooms in the 2024–2025 school year.
- The Aledo ISD Proclamation 2024 advisory committees were assembled to implement the following plan:
  - Determine evaluation criteria
  - Review materials from the SBOE adopted curriculum list
  - Select curriculum to be considered utilizing the evaluation criteria
  - Display the advisory committees' curriculum selections, which are all listed below, for public review Feb 26-March 8, 2024 and collect participant feedback
  - Review public feedback and make final selections for board consideration
- After careful consideration, the Aledo ISD Science Advisory Committee recommends the adoption of the following:
  - **K-8 Science, Biology, Chemistry and Physics:**
    - Texas Experience Science (SAVVAS)
    - Student and Teacher 4-Year Digital Licenses
    - Approximately \$392,255
  - **Integrated Physics & Chemistry (IPC)**
    - STEMscopes (Accelerate Learning)
    - Student and Teacher 2-Year Digital Licenses (53 students)
    - \$1,054.70
  - **Environmental Systems:**
    - Environmental Science: Sustaining Your World, 2<sup>nd</sup> Edition

- (Cengage)
    - Student and Teacher 2-Year Digital Licenses (53 students)
    - \$3,643.75
  - **Astronomy:**
    - Astronomy: Exploring the Universe (eDynamic Learning)
    - 2-Year Digital Site License (unlimited students)
    - \$5,600
  - **Anatomy and Physiology:**
    - Anatomy, Physiology, & Disease (Pearson)
    - Student and Teacher 2-Year Digital Licenses (90 students)
    - approximately \$12,500
- The CTE Advisory Committee recommends the adoption of the following:
  - **Medical Terminology & Principles of Applied Engineering:**
    - Introduction to Medical Terminology (Goodheart-Willcox)
    - 60 hardback textbooks includes teacher editions
    - Engineering Fundamentals: Design, Principles, and Careers (Goodheart-Willcox)
    - 30 hardback textbooks includes teacher editions
    - \$9,348.31
  - **Medical Assistant:**
    - Medical Assistant SkillsBuilder (Assessment Technologies Institute)
    - Student and Teacher 1-Year Digital Licenses (75 students)
    - \$6,328.02
  - **Fundamentals of Computer Science:**
    - Fundamentals of Computer Science (CodeHS, Inc.)
    - Student and Teacher 2-Year Digital Licenses (70 students)
    - \$6,860
  - **Instructional Practices in Education & Training (E&T):**
    - iCEV Instructional Practices (CEV Multimedia Ltd.)
    - 2-Year Digital Site License
    - \$1,000
  - **Engineering Design & Presentation:**
    - iCEV Engineering Design & Presentation I and II (CEV Multimedia Ltd.)
    - 2-Year Digital Site License
    - \$1,000
- Summary of Cost:
  - Science: approximately \$415,053
  - CTE: \$24,536.33
- The district has communicated with the community that the materials have been available and that all community members had the opportunity to review the materials. The district is reviewing any feedback received regarding the materials and is providing that feedback to the Board.

**FISCAL INFORMATION:**

Materials will be purchased with Instructional Materials Allotment funds.

**ATTACHMENTS:**

None at this time.

**ADMINISTRATIVE RECOMMENDATION:**

Communication item only and will bring a recommendation at the April board meeting.

# Certification of Provision of Instructional Materials Survey 2024–25

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## Survey Pre-Work

### 2024–25 Certification of Provision of Instructional Materials

In accordance with [Texas Education Code 31.1011](#), local educational agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education.

Additionally, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section [28.0022](#); (iii) Section [43.22](#), Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content. The TEKS Certification 2024–25 Survey includes a section to allow LEAs to certify they meet this requirement.

Like last year's process, the agency will utilize the following tools:

#### **Certification 2024–25 Form:**

Printable, hard copy of the survey to be completed offline and presented to the board of trustees or governing body for ratification and signatures.

#### **Certification 2024–25 Survey:**

Web-based application where LEAs will submit their responses collected on the TEKS Certification 2024–25 Form, and where LEAs will upload the signature page of the Form.

This year's Certification Process requires:

- The completion of the Certification 2024–25 Form;
- Ratification by the LEA's board of trustees or governing body in an open, public-noticed meeting; and
- Submission of the Certification 2024–25 Survey and upload of the ratified Certification 2024–25 Form.

TEA recommends that LEAs complete these steps by **May 1, 2024**. The Certification 2024–25 Form can be accessed at the following link on the [Instructional Materials webpage](#).

The state online instructional materials ordering system, EMAT, will close for annual maintenance on March 29, 2024, and is scheduled to reopen on May 15, 2024. **Completion of the Certification Process is required to regain access to allotment funds when EMAT reopens in May of 2024.**

Certification 2024–25 Survey submissions received after May 15, 2024, will typically be processed within five business days, then access to EMAT provided.

## Instructions to Complete the Certification Process for 2024–25

1. **Review the Certification 2024–25 Form:** Print the fillable TEKS Certification 2024–25 Form found on the [Instructional Materials website](#).
2. **Gather information:** The form may require consultation with content area leads or other LEA staff.
3. **Complete Certification 2024–25 Form:** Complete the TEKS Certification 2024–25 Form by hand or digitally.
4. **Obtain needed signatures:** Ratify the **Certification 2024–25 Form** by the LEA’s board of trustees or governing body in an upcoming, open board meeting.
5. **Submit Certification 2024–25 Survey:** Complete the online Certification 2024–25 Survey by answering the questions. Inside the survey you will upload the signed Allotment and Certification 2024–25 Form from Step 4. The survey will be open for submissions beginning Monday, March 18, 2024, and will be located on the [Instructional Materials website](#).

## Additional Supports

- TEA will be hosting a webinar to review the Certification 2024–25 Process on *Monday, March 18th, at 2:00 p.m. CDT*. [Registration](#) is required.
- TEA will host office hours on *Monday, March 25, at 11:00 a.m. CDT and Thursday, March 28, at 11:00 a.m. CDT*. [Registration](#) is required.
- To facilitate completion of this year’s submission, LEAs may request a copy of their previous year’s submission by submitting a [Help Desk Ticket](#).
- For questions about the Certification 2024–25 Form, Survey, or Process, please submit a [Help Desk Ticket](#).

## Review Terminology

### *Additional Supports*

- **Scope and Sequence:** A document that provides a brief outline of the standards and a recommended teaching order for a particular course/grade-level over the course of a school year.
- **Full-subject materials** (often referred to as Tier 1 or core materials): instructional material designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.
- **Supplemental materials** (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional material designed to assist in the instruction of one or more of the essential knowledge and skills

## About the Qualtrics Survey

***Within the Qualtrics survey you will be given a list of commonly known publishers and products. Should your LEA use a LEA-developed product, or the product is not listed, you will be asked to write in the name of the publisher and product.***

# Certification 2024–25 Survey

## Background Information

QUESTION 1.0: Name of person completing this form

*Candace Summerhill*

QUESTION 1.1: Your email address

*csummerhill@aledoisd.org*

QUESTION 1.2:

Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Materials Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

## LEA Information

QUESTION 2.0: Region #

*11*

QUESTION 2.1: LEA Name and Number

*Aledo ISD 184907*

QUESTION 2.2: Superintendent's Name

*Dr. Susan Bohn*

QUESTION 2.3: Superintendent's email address

*sbohn@aledoisd.org*

QUESTION 2.4: School board president's or governing body's name

*Forrest Collins*

QUESTION 2.5: School board president's or governing body's email address

*fcollins@aledoisd.org*

QUESTION 2.6: Date of the school board meeting at which the Certification Form was be presented and approved?

*3-18-2024*

# Reading Language Arts Certification

## Scope and Sequence - All Grade Levels RLA

### QUESTION 3.0:

How is reading language arts content implemented in your LEA

Please indicate your LEA's approach to managing the implementation of reading language arts content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	Grades K-2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	Grades 3-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	Grades 6-8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	Grades 9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## English Reading Language Arts K-5 TEKS Coverage Certification

### QUESTION 4.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K-5?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## English Reading Language Arts K-5 Instructional Materials

### QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades K-2** full-subject and/or supplemental publisher(s)/ product(s) used:

*SAVVAS/Texas myView Literacy*  
*Thinking Maps/Write from the Beginning and Beyond*  
*The Writing Revolution/The Writing Revolution Curriculum*  
*Heinemann/Fountas & Pinnell Interactive Read Aloud*  
*Heinemann/Fountas & Pinnell Shared Reading*  
*Heinemann/Fountas & Pinnell Guided Reading*  
*IXL Learning/ IXL Reading*  
*Locally developed materials*

**English RLA grades 3-5** full-subject and/or supplemental publisher(s)/ product(s) used:

*SAVVAS/Texas myView Literacy*  
*Thinking Maps/Write from the Beginning and Beyond*  
*The Writing Revolution/The Writing Revolution Curriculum*  
*IXL Learning/ IXL Reading*  
*Stenhouse/Patterns of Power*  
*Locally developed materials*

## Spanish Reading Language Arts K-5 TEKS Coverage Certification

### QUESTION 6.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## Spanish Reading Language Arts K-5 Instructional Materials

### QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA grades K-5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Spanish RLA grades K-2** full-subject and/or supplemental publisher(s)/ product(s) used:

N/A
-----

**Spanish RLA grades 3-5** full-subject and/or supplemental publisher(s)/ product(s) used:

N/A
-----

## English Reading Language Arts 6-8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6-8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## English Reading Language Arts 6-8 Instructional Materials

QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6-8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*College Board/Springboard English Language Arts*  
*Thinking Maps/Write from the Beginning and Beyond*  
*The Writing Revolution/The Writing Revolution Curriculum*  
*College Board/Springboard Digital and Vocabulary.com*  
*Zinc Learning Labs/Zinc Learning Lab Curriculum*  
*Quill/Interactive Revising and Editing*  
*Turnitin/ Turnitin Revision Assistant*  
*Stenhouse/Patterns of Power*  
*Locally developed materials*

## English Reading Language Arts 9–12 TEKS Coverage Certification

QUESTION 10.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

- Yes  
 No

## English Reading Language Arts 9–12 Instructional Materials

QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**English RLA grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*College Board/Springboard English Language Arts*  
*Thinking Maps/Write from the Beginning and Beyond*  
*The Writing Revolution/The Writing Revolution Curriculum*  
*College Board/Springboard Digital and Vocabulary.com*  
*Zinc Learning Labs/Zinc Learning Lab Curriculum*  
*Quill/Interactive Revising and Editing*  
*Turnitin/ Turnitin Revision Assistant*  
*Stenhouse/Patterns of Power*  
*Locally developed materials*

# Mathematics Certification

## Scope and Sequence - All Grade Levels Mathematics

### QUESTION 12.0:

How is mathematics content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of mathematics content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	Grades K-2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	Grades 3-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	Grades 6-8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	Grades 9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Mathematics K-5 TEKS Coverage Certification

### QUESTION 13.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics K–5 Instructional Materials

### QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades K–5** full-subject and/or supplemental publisher(s)/ product(s) used:

*SAVVAS/enVisionMATH Texas 2.0*

*Heinemann/Math in Practice*

*IXL Learning/IXL Math Curriculum*

*Locally developed materials*

## Mathematics 6–8 TEKS Coverage Certification

### QUESTION 15.0

For school year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics 6–8 Instructional Materials

### QUESTION 16.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*McGraw-Hill/Texas Math*

*Maneuvering the Middle/Maneuvering the Middle Math Curriculum*

*IXL Learning/IXL Math Curriculum*

*Locally developed materials*

## Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics 9–12 Instructional Materials

QUESTION 18.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Mathematics grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*HMH/Algebra 1 Texas*

*HMH/Algebra 2 Texas*

*HMH/Geometry Texas*

*SAVVAS/Precalculus EGU TX Ed.*

*SAVVAS/Stats in Your World*

*College Board/Pre-AP and AP Math Curriculum*

*Maneuvering the Middle/Maneuvering the Middle Math Curriculum*

*IXL Learning/IXL Math Curriculum*

*Locally developed materials*

## Social Studies Certification

### Scope and Sequence - All Grade Levels Social Studies

#### QUESTION 19.0:

How is social studies content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of social studies content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	Grades K-2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	Grades 3-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	Grades 6-8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	Grades 9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Social Studies K-5 TEKS Coverage Certification

#### QUESTION 20.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **social studies TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

### Social Studies K-5 Instructional Materials

#### QUESTION 21.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K-5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Social Studies grades K-5** full-subject and/or supplemental publisher(s)/ product(s) used:

- SAVVAS/TX myWorld SS Here We Are*
- SAVVAS/TX myWorld SS Making Our Way*
- SAVVAS/TX myWorld SS We Explore People and Places*
- SAVVAS/TX myWorld SS We Are Texas*
- SAVVAS/TX myWorld SS Building Our Communities*
- SAVVAS/TX myWorld SS Building Our Nation*
- Studies Weekly, Inc./Texas Studies Weekly*
- Locally developed materials*

## Social Studies 6–8 TEKS Coverage Certification

### QUESTION 22.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Social Studies 6–8 Instructional Materials

### QUESTION 23.0:

Select **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Social Studies grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*Houghton Mifflin Harcourt/HMH Contemporary World Studies Texas*  
*Houghton Mifflin Harcourt/HMH Texas History*  
*Houghton Mifflin Harcourt/HMH US History Texas*  
*Jarrett/US History to 1877*  
*Locally developed materials*

## Social Studies 9–12 TEKS Coverage Certification

### QUESTION 24.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials)

- Yes  
 No

## Social Studies 9–12 Instructional Materials

### QUESTION 25.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

### **Social Studies grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*Houghton Mifflin Harcourt/HMH Geography TX*  
*Houghton Mifflin Harcourt/HMH World History Texas*  
*Houghton Mifflin Harcourt/HMH The Americans*  
*SAVVAS/TX Economics*  
*McGraw-Hill/Government*  
*Perfection Learning/AMSCO Advanced Placement Human Geography*  
*Perfection Learning/AMSCO Advanced Placement World History: Modern*  
*Perfection Learning/AMSCO Advanced Placement US History*  
*Locally developed materials*

# Science Certification

## Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

How is science content implemented in your LEA?

Please indicate your LEA's approach to managing the implementation of science content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	Grades K-2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	Grades 3-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	Grades 6-8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	Grades 9-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Science K-5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2024-25, will your LEA provide materials to cover 100% of the **science TEKS grades K-5**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

- Yes
- No

## Science K–5 Instructional Materials

### QUESTION 28.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades K–5** full-subject and/or supplemental publisher(s)/ product(s) used:

*Pending board approval*

*SAVVAS Texas Experience Science*

*Locally developed materials*

## Science 6–8 TEKS Coverage Certification

### QUESTION 29.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 6–8 Instructional Materials

### QUESTION 30.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

*Pending board approval*

*SAVVAS Texas Experience Science*

*Locally developed materials*

## Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 9–12 Instructional Materials

QUESTION 32.0:

Share the **full-subject and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

**Science grades 9–12** full-subject and/or supplemental publisher(s)/ product(s) used:

*Pending board approval*

*SAVVAS Texas Experience Science*

*STEMscopes Integrated Physics & Chemistry*

*Cengage Environmental Science*

*eDynamic Astronomy*

*Pearson Anatomy & Physiology*

*Locally developed materials*

## Children's Internet Protection Act

### The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

QUESTION 34.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

## Additional Informational Questions (Optional)\*

QUESTION 35.0:

Has your LEA used, or do you plan to use, the Texas Resource Review (TRR) to inform local decisions related to instructional materials adoption?

Yes

No

QUESTION 35.1:

**If "Yes" is selected:** In which subject area(s) have you used the TRR to obtain information about the quality of products? \*

English Reading Language Arts

Spanish Reading Language Arts

Prekindergarten

English Phonics

Spanish Phonics

Science

QUESTION 36.0:

**How likely is it you would recommend TRR to other educators? 0 (Not at all likely) to 10 (Extremely Likely)\***

1.

2.

3.

4.

5.

6.

7.

8.

9.

10.

QUESTION 37.0:

**Assessment Platform: Select the assessment platform (if any) your LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.**

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DMCA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="CIRCLE PM (PK Reading and Math)"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="mCLASS (K-2 Reading)/IXL (K-2 Math)"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="MAP Growth (3-10 Reading and Math)"/>			

QUESTION 38.0:

**Is your LEA planning on using the SBOE-Approved Instructional Materials Allotment?**

SBOE-Approved Instructional Materials Allotment - An annual entitlement of \$40 per enrolled student credited to a district's Instructional Materials and Technology Account to procure instructional materials placed on the approved list maintained by the SBOE under TEC §31.022. See TEC, §48.307

- Yes, we are.
- No, we do not have a need for it.
- Unsure, we need more information.

QUESTION 39.0:

**Is your LEA planning on using the Open Education Resource Funding Allotment?**

Open Education Resource Printing Allotment - An annual entitlement of up to \$20 per enrolled student credited to a district's Instructional Materials and Technology Account for expenses incurred in the printing and shipping of SBOE-approved open education resources. See TEC, §48.308

- Yes, we are.
- No, we do not have a need for it.
- Unsure, we need more information.

## Certification 2024-25 Survey Ratification [Printed and uploaded PDF]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

## Other Certified Subject Areas

QUESTION 40.0:

**Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills:** [multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages other than English

**District County Number (6-digit ID):**

184907

**District Name:**

Aledo ISD

**Date of Ratification by Local School Board of Trustees or Governing Body:**

3-18-24

**Signature of the Board President and Secretary or Governing Board Officer**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

*After ratification, please scan ALL PAGES of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey*



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** District Instructional Focus

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

### **BACKGROUND INFORMATION:**

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The Curriculum & Instruction Department will provide the Board with a Social Studies teaching and learning update.
  - In previous years, the Social Studies Department has had a focus on sharpening student skills in reading and writing. Great gains have been made in these areas and reading and writing continues to be a significant focus area in the Social Studies Department.
  - During the 2023-2024 school year, the Social Studies Department has been focused on a continuation of building reading proficiency with a strong emphasis on building both content vocabulary and also academic vocabulary. Additionally, there has been a focus on building spatial awareness through growing students' knowledge and skills gained from geographic studies.
    - Social Studies classes across the district engage in explicit practice of building support in reading primary and secondary sources, answering questions with a claim, and supporting that claim with evidence. Evidence-based writing has become an intentional and regular practice in our classrooms.
    - Aligning writing expectations for RLA in grades 4 and 5, with social studies content knowledge and writing processes has reinforced the RLA program as well as cross curricular contentions.
    - Building support for all teachers of K-5 social studies in teaching the geography of places, as well as human-environment interactions has been an area of focus. Grades 6-12 also has a

geography focused around the geopolitical interactions around the world, as well as change over time.

- Understanding what it means to be an American citizen who has rights and responsibility in our democracy, is an intentional focus area that all AISD social studies educators are continuously committed to.
- Supporting students with personal financial literacy has been an increased focus this school year for students advancing in high school.
- The state's shift to cross-disciplinary reading passages on state assessments, particularly in social studies and science, has reinforced the need to continue focusing on contents that bring relevance to courses such as math and ELAR.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

March 18, 2024



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#AllinAledo

# ALEDO ISD FOCUS DOCUMENT 2023-2024



## 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

## PLC Goals

Reported Quarterly

### **Focus on Learning**

Goal 91% of CTs by June

### **Collaborative Culture**

Goal 92% of CTs by June

### **Focus on Results**

Goal 87% of CTs by June

## District Instructional Priorities

Reported Monthly

### **Lesson Frame**

Goal 100% of classrooms by June

### **Critical Writing**

Goal 100% of classrooms by June

### **FSGPT / Academic Discussion**

Goal 100% of classrooms by June

### **Active Participation**

Goal 100% of classrooms by June

### **Student-Driven Learning**

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

### **Instructional Rounds Data**

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### **CIRCLE Progress Monitoring**

PK Reading / Math Screener

### **mCLASS Texas**

K-2 Reading Screener

### **IXL Math**

K-2 Math Screener

### **MAP Growth**

3-English II Reading Screener

3-Algebra I Math Screener



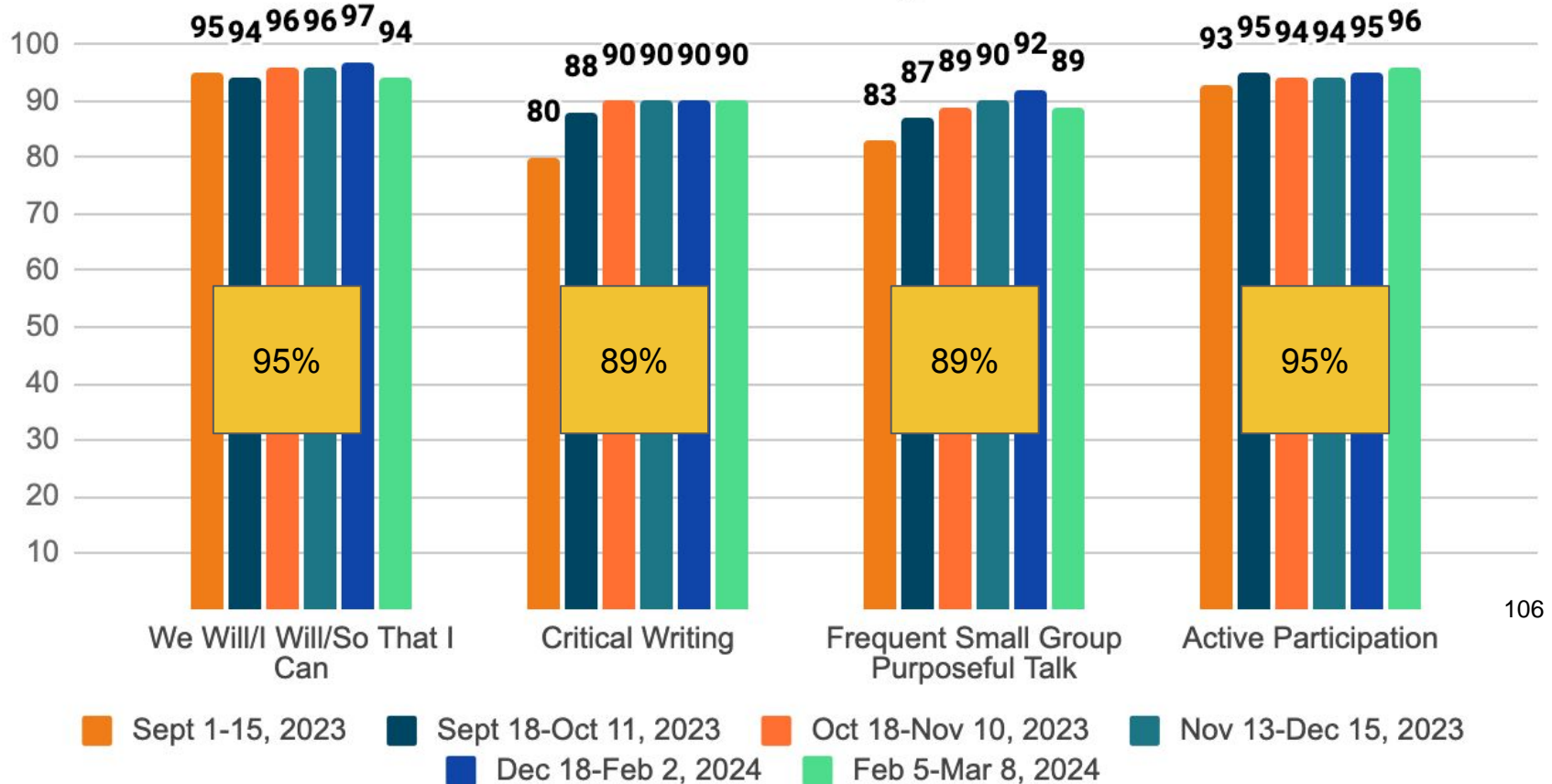
# Aledo ISD

## Instructional Focus Implementation

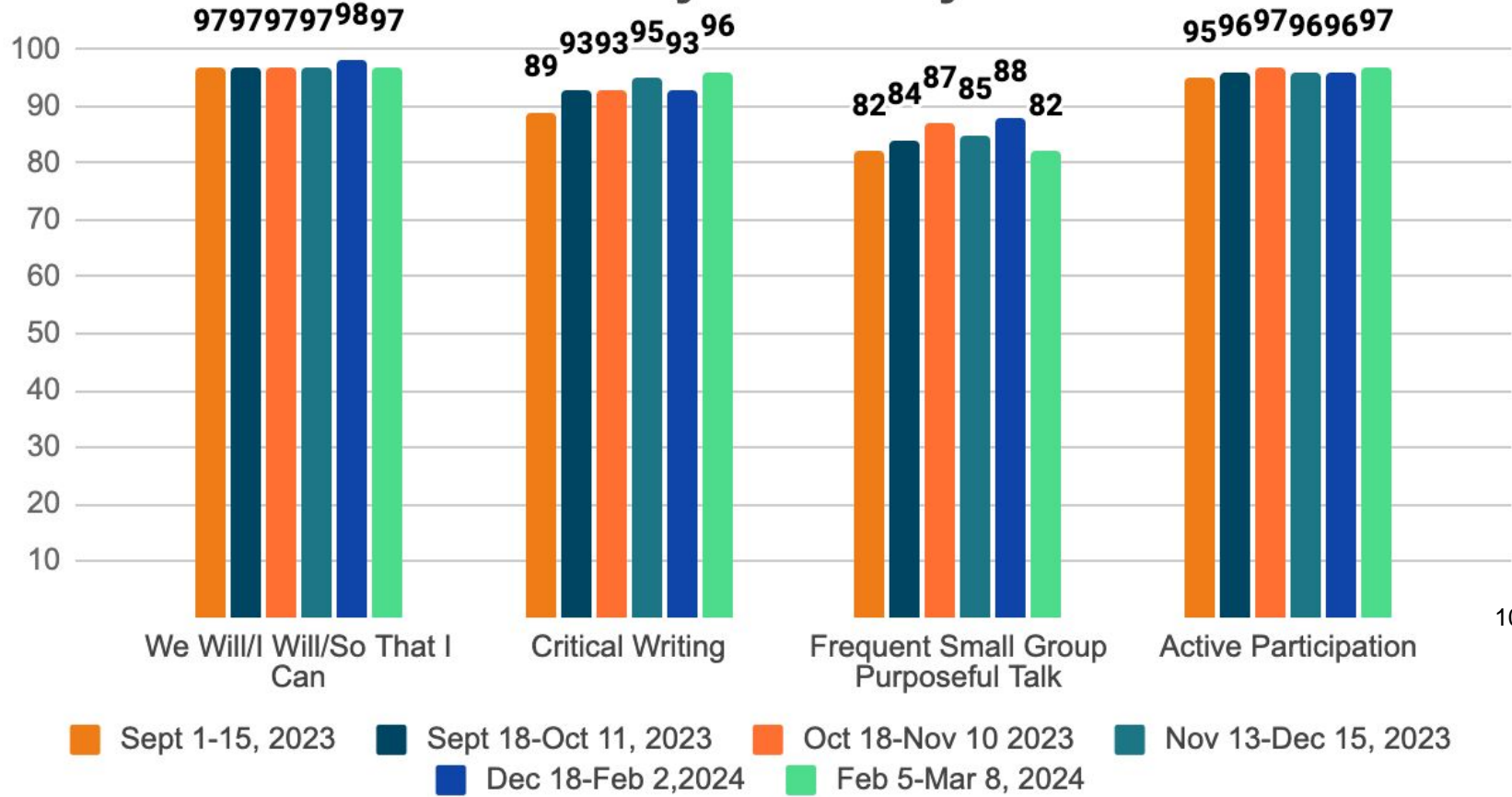
Reporting Period 6  
February 5-March 8, 2024



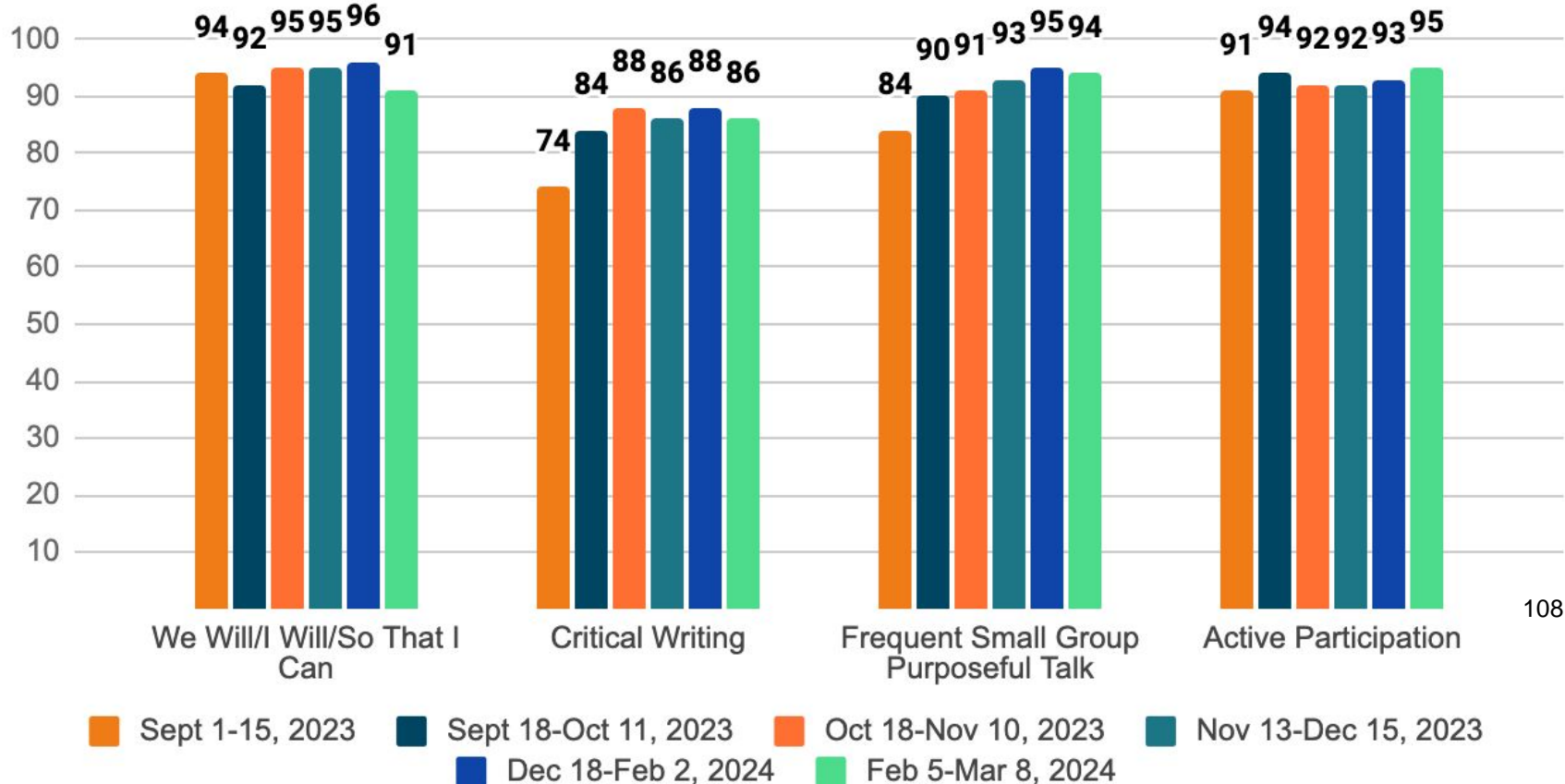
# AISD Overall Growth by Look Fors



# AISD Elementary Growth by Look Fors



# AISD Secondary Growth by Look Fors



# Implementation Measures of District Instructional Focus

## PLC Goals

Reported Quarterly

### Focus on Learning

Goal 91% of CTs by June

### Collaborative Culture

Goal 92% of CTs by June

### Focus on Results

Goal 87% of CTs by June

## District Instructional Priorities

Reported Monthly

### Lesson Frame

Goal 100% of classrooms by June

### Critical Writing

Goal 100% of classrooms by June

### FSGPT / Academic Discussion

Goal 100% of classrooms by June

### Active Participation

Goal 100% of classrooms by June

### Student-Driven Learning

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

### Instructional Rounds Data

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### CIRCLE Progress Monitoring

PK Reading / Math Screener

### mCLASS Texas

K-2 Reading Screener

### IXL Math

K-2 Math Screener

### MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



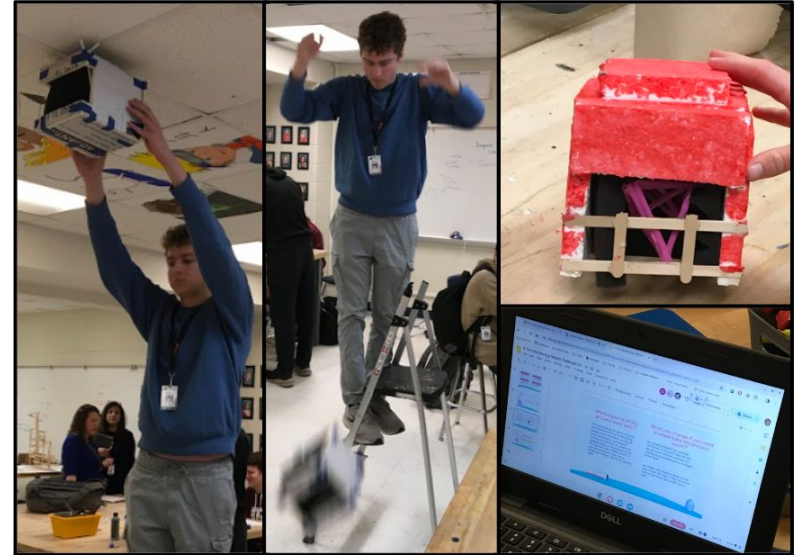
# Student-Driven Learning

## Annetta Elementary School 1st Grade RLA Team



The entire first-grade team collaboratively planned to implement the QSSSA (Question, Signal, Stem, Share, Assess) strategy. In this approach, each student was tasked with reflecting on a central message of a story and connecting it to their own life and experiences. The process involved students providing a visual signal to their class once they had an answer. They then used a sentence stem to structure their thoughts, shared with a partner, and subsequently shared with the entire class. This strategy aimed to explicitly establish connections between the text read and the students' own lives.

## Aledo High School Engineering, Ariana Kay



Students in Ms. Kay's class were tasked to design a football helmet that would reduce impact force and possible chronic traumatic encephalopathy. To do this they collaborated in small groups to build a helmet that could protect a raw egg when dropped from the ceiling. Students measured the impact force using a sensor in the helmet and an app that displayed the results. Once they were successful in protecting their egg, they compiled their findings into a Google slide presentation that they presented to their peers.

# Student-Driven Learning

McCall Elementary  
3rd Grade Math, Crystal Mehrhoff



Students in Mrs. Mehrhoff's class are creating a Blooket for their peers to play. They are creating questions and answer choices on comparing fractions.

Aledo Middle School  
7th Math, Jae Moore



Students in Ms. Moore's class are exploring the purpose and importance of surface area in a 3-Act-Math Task. Students compared LaCroix and Coca Cola, which have the same volume for 12 cans, but different shapes in their boxes. As a class students generated the question, which product uses more cardboard and worked collaboratively to answer the question.

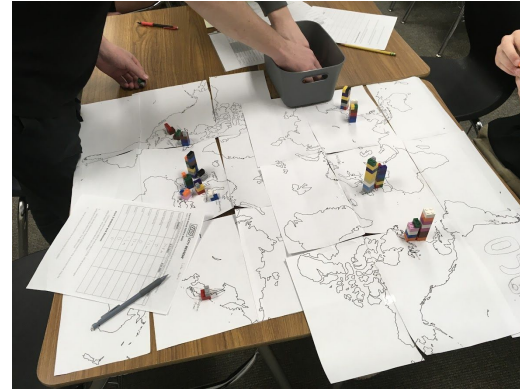
# Student-Driven Learning

Stuard Elementary  
4th Grade



Students from Stuard Elementary went to Austin, Texas. One of the places they visited was the Bob Bullock Museum. They got to see things like the actual remains of the French ship *La Belle*, part of the La Salle's attempt to establish a colony along the Texas coast and the 16 ft Goddess of Liberty atop the Texas Capitol and AT-6 airplane built as a WWII training aircraft. Here the students are in the jaws of a tyrannosaurus rex which is part of the new Shark Exhibition at the museum.

Daniel Ninth Grade  
AP Human Geography, 9th, Jennifer Faulkner



Students were given a world map, a set of Lego bricks, and population data about the world in the years 1900, 1960, and 2020. Groups of students had to use the data and Legos they were given to visually represent data. They had to explain the human geographic phenomena that were the causes for the change over time. They also had to make a prediction of what the population map would look like in the year 2050 and why.



# Empowering Future Citizens:

Enhancing Literacy,  
Geographic Insight, Fiscal  
Responsibility, and Civic  
Responsibility through Social  
Studies K-12

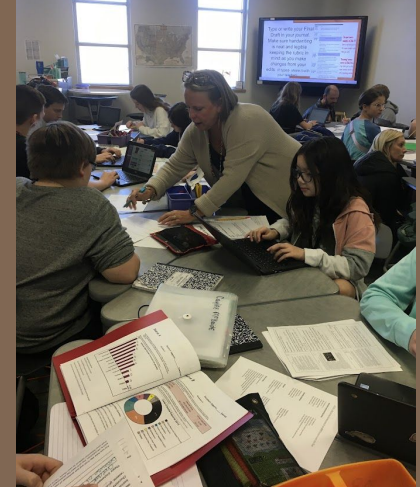
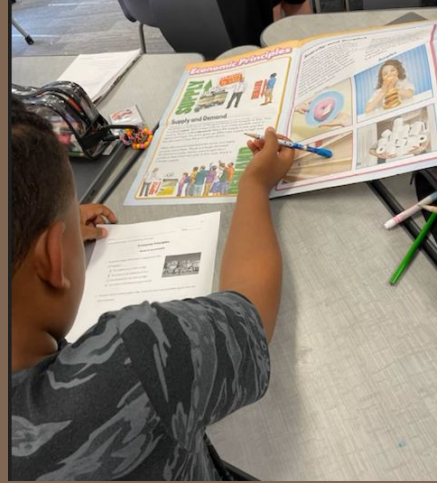
# Supporting Literacy

*Building Vocabulary*

*Alignment with RLA program in Grades 4 & 5*

*Reading Primary and Secondary Sources*

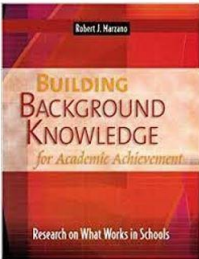
*Evidence-Based Writing*



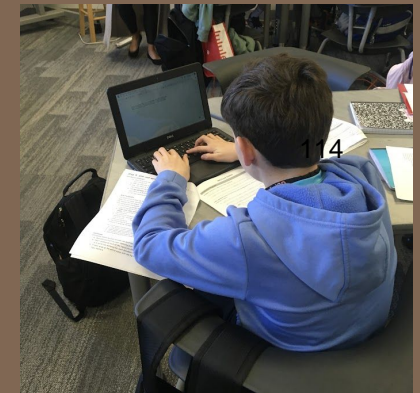
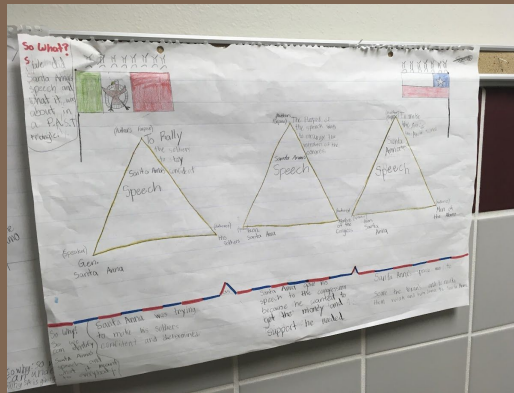
**SOCIAL STUDIES TEXTS TEACH MORE ACADEMIC VOCABULARY THAN ANY OTHER SUBJECT**



Subject Area	Level 1 (K-2)	Level 2 (3-5)	Level 3 (6-8)	Level 4 (9-12)	Totals	Percentage of Total
Mathematics	80	190	201	214	685	8.70%
Science	100	166	225	282	773	9.70%
English Language Arts	83	245	247	223	798	10.10%
*History	162	959	743	715	2579	32.60%
*Geography	89	212	258	300	859	10.80%
*Civics	45	145	210	213	613	7.70%
*Economics	29	68	89	155	341	4.30%
Health	60	68	75	77	280	3.50%
Physical Education	57	100	50	34	241	3%
The Arts	54	198	198	99	549	6.90%
Technology	23	47	56	79	205	2.60%
<b>TOTALS</b>	<b>782</b>	<b>2398</b>	<b>2352</b>	<b>2391</b>	<b>7923</b>	<b>99.90%</b>



Robert Marzano's research for Building Background Knowledge for Academic Achievement (2004) shows that approximately 55.4% of a student's academic vocabulary comes from the social studies.



# Cross-curricular Passages

## Effective teachers ...

... coherently **build students' background knowledge** and vocabulary in all subject areas.



## The STAAR redesign ...

... **prioritizes cross-curricular RLA passages** that reference topics students have learned about in other classes.



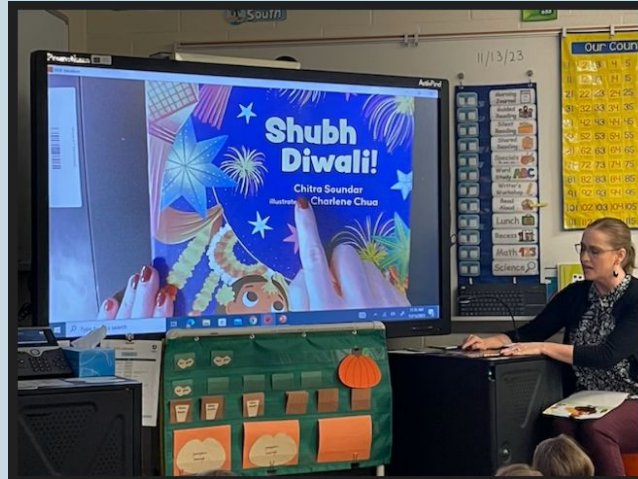
100% of reading passage on the RLA assessment will have content from social studies and science TEKS.

# Focus on Geography

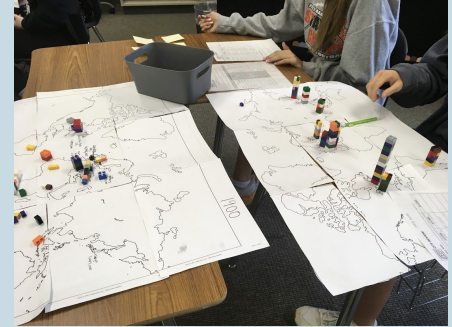
*Where is it?*



*Where does the story take you?*



*How does it impact me?*

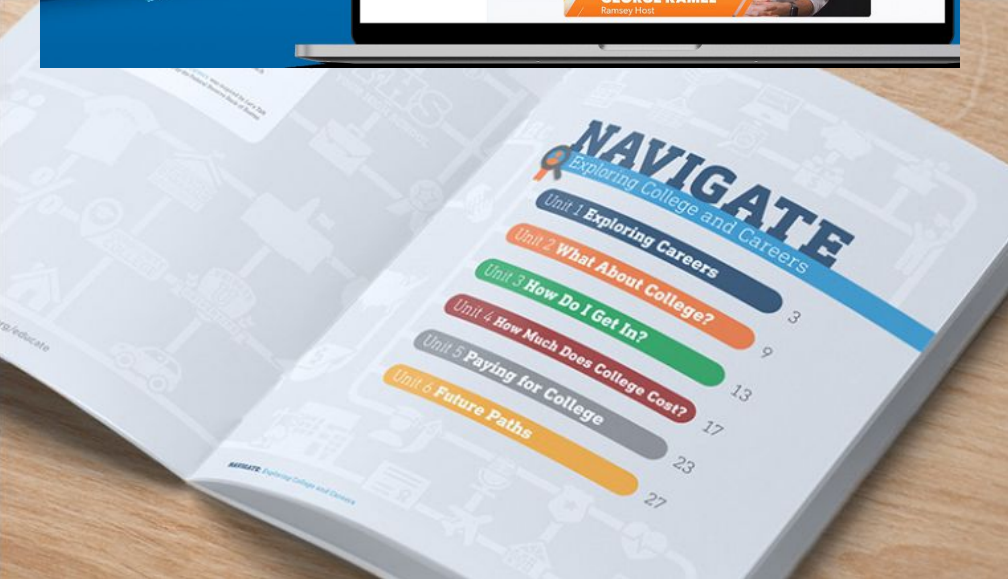




# A Focus on Personal Financial Literacy

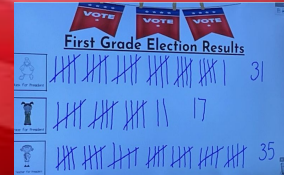
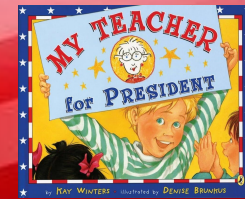
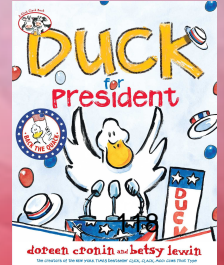


Federal Reserve Bank of Dallas



**The New Social Studies Course for Texas: 117**  
**Personal Financial Literacy & Economics**

# American Citizenship



# Patriotism



video by bravo: Texans who have served in the armed forces of the United States.

What prompted you to join the military?

Chief Hospital Corpsman Pablo Hernandez (Fleet Marine Force Warfare/Aviation Warfare), USN



Video - 00:04  
720401301323792

Allego title: Auxiliary staff, Lunchroom monitor K-5, Coser Biometry.

Tiffany McBride, SSGT, USAF



Video - 00:30  
720418413174758000-3448-4435-4544-98489330920

I am a Nurse Practitioner teaching Principles of Health Science at the Highschool

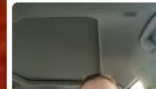
Jessica Cadis, Corporal USMC 2001-2006



Video - 00:45  
720418413174758000-3448-4435-4544-98489330920

Special Education Instructional Facilitator

Michelle, USAF, Staff sergeant



What is your favorite part about being in the military?

Specialist Wes Cummins; US Army, TxANG, USMC.



Video - 00:39  
720418413174758000-3448-4435-4544-98489330920

Police Corporal at Walsh Biometry.

Michelle Kamp, USAF, Staff Sargent



Video - 00:16  
720418413174758000-3448-4435-4544-98489330920

Technology Department, software development

Chief Warrant Officer 3 Jason Seeley, U.S. Army

You became part of the largest family on earth.



How do you stay brave and strong when you're away from your family?

Michelle Kamp, USAF, Staff Sergeant



Video - 00:14  
720418413174758000-3448-4435-4544-98489330920

Technology department software development

Jessica Cadis, Corporal USMC 2001-2006



Video - 00:57  
720418413174758000-3448-4435-4544-98489330920

Special Education Instructional Facilitator

Chief Warrant Officer 3 Jason Seeley, U.S. Army

You are brave and strong as a team and know you will never let your family fight alone. Soldiers don't fight for fame, they fight for the greater good, family and love.



What would you tell someone who is considering joining the military?

Tiffany McBride, SSGT, USAF



Video - 00:32  
720418413174758000-3448-4435-4544-98489330920

I am a Nurse Practitioner teaching Principles of Health Science at the Highschool

Fred Collie, Staff Sergeant- Army, Active Duty 1983-1988 Active Reserve 1988-1991



Video - 00:37  
720418413174758000-3448-4435-4544-98489330920

Police Chief, AISD Police Department

Jessica Cadis, Corporal USMC 2001-2006



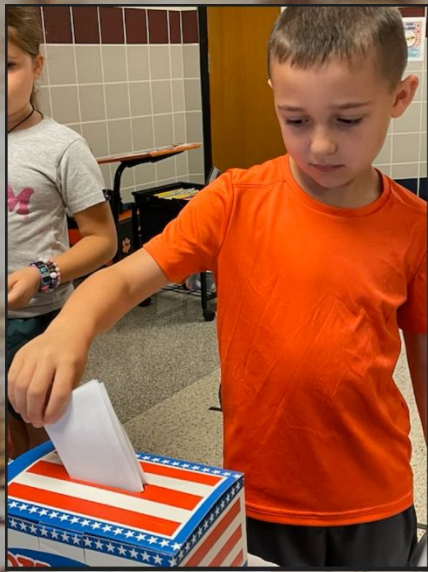
Video - 00:51  
720418413174758000-3448-4435-4544-98489330920

Special Education Instructional Facilitator

Specialist Wes Cummins; US Army, TxANG, USMC.



Add section



Thank you  
for your  
continued  
support!





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** 2023 Bond Update

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2023 Bond Update

**ADMINISTRATIVE RECOMMENDATION:**

None

# Aledo ISD Board Update 2023 Bond Progress

March 18, 2024

122



# 2023 BOND



Alejo Independent School District



Elementary School #7

\$59,800,00



High School Addition/Repurpose

\$20,200,00



AHS/DNG Furniture

\$5,000,000



Transportation

\$4,500,000



Land (to include tracts for additional high school facilities)

\$17,800,000



Safety & Security

\$5,000,000<sup>123</sup>



Technology

\$6,500,000



Facility Maintenance

\$5,000,000

**TOTAL BOND PACKAGE:**

**\$123,800,000**

# McKinney Elementary School- ES#7

Grades: K-5

Capacity: 889

Budget: \$59,800,000.00

Amount Obligated To Date: \$50,687,728.39

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

Square Footage: 106,180

Date To Open: August 2024

# McKinney Elementary School- ES#7

- **Water line** by developer started 11.07.23
  - 99% complete, water estimated to be on this week.
- **Construction**
  - Roofing is 95%. On track to finish detailing this month.
  - Bridge driving surface is poured.
  - Dried in by end of February.
  - Storm shelter vertical walls complete.
    - Trusses install by end of January, followed by concrete roof pour next week.
  - Progress pictures for interior and exterior progress.

# McKinney Elementary School- ES#7



# McKinney Elementary School- ES#7



# McKinney Elementary School- ES#7



# McKinney Elementary School- ES#7



**CORE** Aledo-Lynn McKinney Elementary School D3/05/2024



**CORE** Aledo-Lynn McKinney Elementary School D3/05/2024

129

# AHS & DNG Furniture

Budget: \$5,000,000.00

Amount Obligated To Date: \$4,475,737.69

- Furniture has been procured.
- Order will be placed in phases to compliment the construction schedule.
- Installation planned for summer of 2024.

# AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

Amount Obligated To Date: \$3,213,063.00

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

Date To Open: August 2024

# AHS Repurpose and Additions

- Construction Manager at Risk (CMAR) hired
  - CMAR Contract executed.
  - Early packages for long lead items are established.
  - GMP1 approved by the Board - January 24.
  - GMP2 for action on March 18..
  - Construction start scheduled for Spring 2024

# Facility Maintenance

Budget: \$5,000,000.00

Amount Obligated To Date: \$806,082.69

- Sidewalk at Stuard installed before start of school
- 26 Roof Top Units to be replaced at AHS
- McCall Fire Alarm Replacement
- Stuard playground planning
  - Playground equipment is on order.
  - Civil work is in design
- Coder Restroom Renovation scheduled for summer 24
- District Roof Repairs

# Safety & Security

Budget: \$5,000,000.00

Amount Obligated To Date: \$347,127.70

Facilities - Facilities and Tech compiled into one project.

- Assessment of facilities in November of 2022
- Installation scheduled strategically around campus schedules
- Final completion date dependent on technology equipment availability and delivery times

# Safety & Security

## Technology

- Access control and Public Address Upgrades
  - District Rollout - Summer 2024
- Security Cameras
  - Exterior Camera Rollout Ongoing

# Technology

Budget: \$6,500,000.00

Amount Obligated To Date: \$3,593,992.63

- Network Refresh - Estimated Completion Summer 2024
  - Aledo High School - Spring Break 2024
  - Aledo Learning Center
  - Daniel Ninth Grade
  - Early Childhood Academy
  - Vandagriff Elementary
  - Walsh Elementary
  - Administration, Auxiliary, Technology and Police

# Land

Budget: \$17,800,000.00

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

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Purchase of Security Camera Video Management Servers

**PRESENTER:** Brooks Moore, Executive Director of Technology

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Included in the 2023 Bond Program was a safety and security line item in the amount of \$5,000,000 for the replacement of aging security equipment, as well as backend network infrastructure to provide support.
- The District has approximately 1,000 security cameras throughout the District and all video is archived to ten (10) servers in the District's network operations center (NOC). Eight (8) of these servers, which were purchased with 2015 bond dollars, have met their reasonable life expectancy and need to be replaced.
- Quotes and final cost will be determined prior to presentation of this item to you for consideration/action at the April 2024 regular board meeting.

### **FISCAL INFORMATION:**

The estimated cost for this purchase is \$175,000 and will be paid from the safety and security line item in the 2023 Bond Program.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None - Information Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Purchase of Student Chromebooks Using Emergency Connectivity Funds

**PRESENTER:** Brooks Moore, Executive Director of Technology

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The Federal Communications Commission (FCC) created the Emergency Connectivity Fund (ECF) to help schools and libraries provide tools to close the learning gaps in response to COVID.
- In 2022, Aledo ISD applied for, and was awarded, \$857,000.00 in “ECF Wave 1” for the purchase of Chromebooks and an additional \$519,709.50 in “ECF Wave 3” for the purchase of Chromebooks.
- The Board of Trustees approved the purchase of all Chromebooks included in “ECF Wave 1” at the February 28, 2022 and June 20, 2022 regular board meetings.
- Administration will solicit quotes and bring an action item to the April 2024 board meeting to request approval to spend all “ECF Wave 3” funds to purchase approximately 1,600 Chromebooks.
- The deadline to spend this “ECF Wave 3” funding is June 30, 2024.

### **FISCAL INFORMATION:**

The \$519,709.50 cost of these student Chromebooks will be paid from the Emergency Connectivity Fund Wave 3 award.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None - Information Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Purchase of Instructional Materials for 2023 Bond Project Lynn McKinney Elementary School

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The construction of Lynn McKinney Elementary School (LME) was included within the District's 2023 Bond Program. Included within these bond project costs were funds allocated for the purchase of materials and equipment to outfit this building to the same standard as other Elementary Campuses throughout the District.
- For the past several weeks, the District's Math, Science, Social Studies, and English Language Arts Instructional Specialists, as well as teachers in these subject areas, have undertaken the process of determining the instructional materials and equipment needed for the opening of LME that will be used to equip teachers with teaching and learning.
- The District is in the process of finalizing material lists and quotes for items such as Really Great Reading products, assessment kits, manipulatives, and other equipment necessary to ensure that students' learning experiences are consistent with other elementary schools in the District.
- This item will be presented to the Board of Trustees for consideration/action at the April 2024 regular board meeting.

### **FISCAL INFORMATION:**

The cost of these instructional materials will be paid from 2023 Bond Program funds allocated for Lynn McKinney Elementary.

### **ATTACHMENTS:**

None at this time.

### **ADMINISTRATIVE RECOMMENDATION:**

None at this time. This is an informational item only.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Science and Career & Technical Education (CTE) Curriculum Adoption

**PRESENTER:** Candace Summerhill

### BACKGROUND INFORMATION:

- In the fall of 2022, the State Board of Education (SBOE) issued *Proclamation 2024* to call for science, technology applications, and selected Career and Technical Education instructional materials to be considered for review. On December 1, 2023, TEA posted the list of adopted instructional materials on the agency website for review.
- Districts follow local policies and procedures for reviewing and selecting materials and the board is required to select final materials in an open meeting. The adopted materials are scheduled to go into classrooms in the 2024–2025 school year.
- The Aledo ISD Proclamation 2024 advisory committees were assembled to implement the following plan:
  - Determine evaluation criteria
  - Review materials from the SBOE adopted curriculum list
  - Select curriculum to be considered utilizing the evaluation criteria
  - Display selected curriculum for public review and comment Feb 26-March 8, 2024
  - Review public feedback and make final selections for board consideration
- After careful consideration, the Aledo ISD Science Advisory Committee recommends the adoption of the following:
  - **K-8 Science, Biology, Chemistry and Physics:**
    - Texas Experience Science (SAVVAS)
    - Student and Teacher 4-Year Digital Licenses
    - Approximately \$390,000
  - **Integrated Physics & Chemistry (IPC)**
    - STEMscopes (Accelerate Learning)
    - Student and Teacher 2-Year Digital Licenses (53 students)
    - \$1,054.70
  - **Environmental Systems:**
    - Environmental Science: Sustaining Your World, 2<sup>nd</sup> Edition (Cengage)

- Student and Teacher 2-Year Digital Licenses (53 students)
    - \$3,643.75
  - **Astronomy:**
    - Astronomy: Exploring the Universe (eDynamic Learning)
    - 2-Year Digital Site License (unlimited students)
    - \$5,600
  - **Anatomy and Physiology:**
    - Anatomy, Physiology, & Disease (Pearson)
    - Student and Teacher 2-Year Digital Licenses (90 students)
    - approximately \$9,000
- The CTE Advisory Committee recommends the adoption of the following:
  - **Medical Terminology & Principles of Applied Engineering:**
    - Introduction to Medical Terminology (Goodheart-Willcox)
    - 60 hardback textbooks includes teacher editions
    - Engineering Fundamentals: Design, Principles, and Careers (Goodheart-Willcox)
    - 30 hardback textbooks includes teacher editions
    - \$9,348.31
  - **Medical Assistant:**
    - Medical Assistant SkillsBuilder (Assessment Technologies Institute)
    - Student and Teacher 2-Year Digital Licenses (75 students)
    - \$6,328.02
  - **Fundamentals of Computer Science:**
    - Fundamentals of Computer Science (CodeHS, Inc.)
    - Student and Teacher 2-Year Digital Licenses (70 students)
    - \$6,860
  - **Instructional Practices in Education & Training (E&T):**
    - iCEV Instructional Practices (CEV Multimedia Ltd.)
    - 2-Year Digital Site License
    - \$1,000
  - **Engineering Design & Presentation:**
    - iCEV Engineering Design & Presentation I and II (CEV Multimedia Ltd.)
    - 2-Year Digital Site License
    - \$1,000
- Summary of Cost:
  - Science: approximately \$409,000
  - CTE: \$24,536.33
- The district has communicated with the community that the materials have been available and that all community members had the opportunity to review the materials. The district is reviewing any feedback received regarding the materials and is providing that feedback to the Board.

## **FISCAL INFORMATION:**

Materials will be purchased with Instructional Materials Allotment funds.

**ATTACHMENTS:**

None at this time.

**ADMINISTRATIVE RECOMMENDATION:**

Communication item only and will bring a recommendation at the April board meeting.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** 2023-2024 General Fund Budget Update

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

### **BACKGROUND INFORMATION:**

- As we discussed during the development of the 2023-2024 General Fund budget, the District refined projections for revenue and expenditure items this budget year as compared to the preceding 2022-2023 budget year in an effort to reduce operational expenditures and reflect actual and expected current student enrollment and attendance. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- As we are six (6) months into the District's 2023-2024 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2023-2024 General Fund budget.

### **FISCAL INFORMATION:**

None – Informational Report

### **ATTACHMENTS:**

2023-2024 General Fund Budget Update, 2023-2024 Budget Highlights, Student Attendance Data, Property Tax Collection Report, General Fund Balance % of Expenditures (Audited), and Budget Status Report – General Fund

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

**Aledo Independent School District  
2023-2024 General Fund Budget Update  
March 18, 2024**

- **Projected student enrollment – 8,532, an increase of 675 students (8.59%) from the Fall 2022 PEIMS submission.**
  - Actual student enrollment from Fall 2023 PEIMS submission – 8,161.
  - Actual student enrollment from Fall 2023 PEIMS submission was 371 less than projected student enrollment.
  - Actual student enrollment from Fall 2023 PEIMS submission was 39 less than the internal projected student enrollment of 8,200.
  
- **Projected average daily attendance – 7,806.780 (91.5% of projected student enrollment).**
  - Average daily attendance as of March 4, 2024: 7,661.113.
  - Average daily attendance as of March 4, 2024 is 145.667 less than budgeted.
  - This 145.667 less average daily attendance equates to \$1,047,844 less state revenue.
  
- **Current year tax collections based on a projected 99.0% collection rate.**
  - Through February 29, 2024, current year tax collections for the 2023-2024 fiscal year are slightly lower than at the same period one year ago: 96.12% compared to 96.46%.
  - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
  - Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.
  - Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.
  - Current year tax collection rate for the 2019-2020 fiscal year was 99.37%.
  
- **2023-2024 budget and impacts since adoption in August 2023:**
  - Budget was adopted with a deficit of \$3,478,311.
  - Potential reduction in state revenues due to lower student enrollment growth (\$1,047,844).
  - Increase in cost of custodial services for remainder of fiscal year due to change in custodial company (\$150,967)
  - Not purchasing vehicles that were budgeted for in the General Fund (\$232,000).
  
- **Fund Balance in General Fund:**
  - Audited balance as of August 31, 2022: \$29,194,287 (40.38% of expenditures)
  - Audited balance as of August 31, 2023: \$26,153,588 (32.93% of expenditures)

**Aledo Independent School District**  
**2023-2024 Budget Highlights**

- Projected student enrollment – 8,532, an increase of 675 students (8.59%) from the Fall 2022 PEIMS submission.
- Projected average daily attendance – 7,806.78 (91.5% of projected student enrollment).
- 2023 certified taxable value of all property in the District is \$6,300,390,060, an increase in value of \$939.90 million, or 17.53% from the 2022 certified values.
- Current year tax collections based on a projected 99.0% collection rate.
- The following additional staff positions approved during the March 2023, May 2023, and June 2023 board meetings at a projected cost of approximately \$2,140,750:
  - All Elementary Schools
    - 16 teachers
    - 3 instructional aides
    - 1 speech therapist
    - 1 certified medical assistant
  - All Middle Schools
    - 4 teachers
    - 1 instructional aide
  - Aledo High School/Daniel Ninth Grade Campus/Aledo Learning Center
    - 7.5 teachers
    - .5 counselor
    - 1 instructional aide/job coach
    - 1 math specialist
  - District Wide
    - 1 occupational therapist
    - .5 physical therapist
    - 1 licensed specialist in school psychology
    - 7 child nutrition staff (funded from Child Nutrition Program)
    - 1 police officer
    - 1 communications coordinator
    - 1 business office clerk
    - 1 SHARS clerk (funded from additional SHARS funding)
    - 1 general maintenance staff
- General pay increase (GPI) of approximately \$1,418,251 as follows:
  - Teacher step increase of approximately \$182,000
  - One-time payment in October 2023 of approximately \$1,073,651 as follows:
    - 2% of market median salary for teachers and 2% of pay range midpoint for other employees.
  - \$22 per hour starting salary for bus drivers
  - District contribution to employee medical coverage increased by \$25 per month per employee.
- \$284,000 budget increase for custodial services and grounds services due to expiration of previous contract and re-bid for these services.

**Aledo Independent School District**  
**2023-2024 Budget Highlights**

- \$523,296 budget increase for additional cost of the District’s property/casualty coverage
- Increase of approximately \$70,000 for Parker County Appraisal District budget allocation.
- Projected increase of approximately \$500,000 in the District’s Chapter 49 payment to the Texas Education Agency.
- Increase of approximately \$77,500 in the annual lease payment for staff computers due to additional staff added over prior three (3) years to address increased student enrollment.

➤ Tax rates:

	Actual <u>2022-2023</u>	Proposed <u>2023-2024</u>
General Fund (M&O)	\$ 0.9429	\$ 0.7575
Debt Service Fund (I&S)	<u>0.4250</u>	<u>0.4500</u>
Total	<u>\$ 1.3679</u>	<u>\$ 1.2075</u>

**Aledo ISD**  
**Student Attendance Data**

<b>Cycle</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024 Attendance Period</b>
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	08/16/2023 to 09/21/2023
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	09/25/2023 to 11/03/2023
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	11/06/2023 to 12/20/2023
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.75%	01/08/2024 to 02/15/2024
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	0.00%	02/20/2024 to 04/05/2024
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	0.00%	04/08/2024 to 05/23/2024
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	0.00%	
** Did not report to Texas Education Agency due to COVID.							

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

As of February 29, 2024

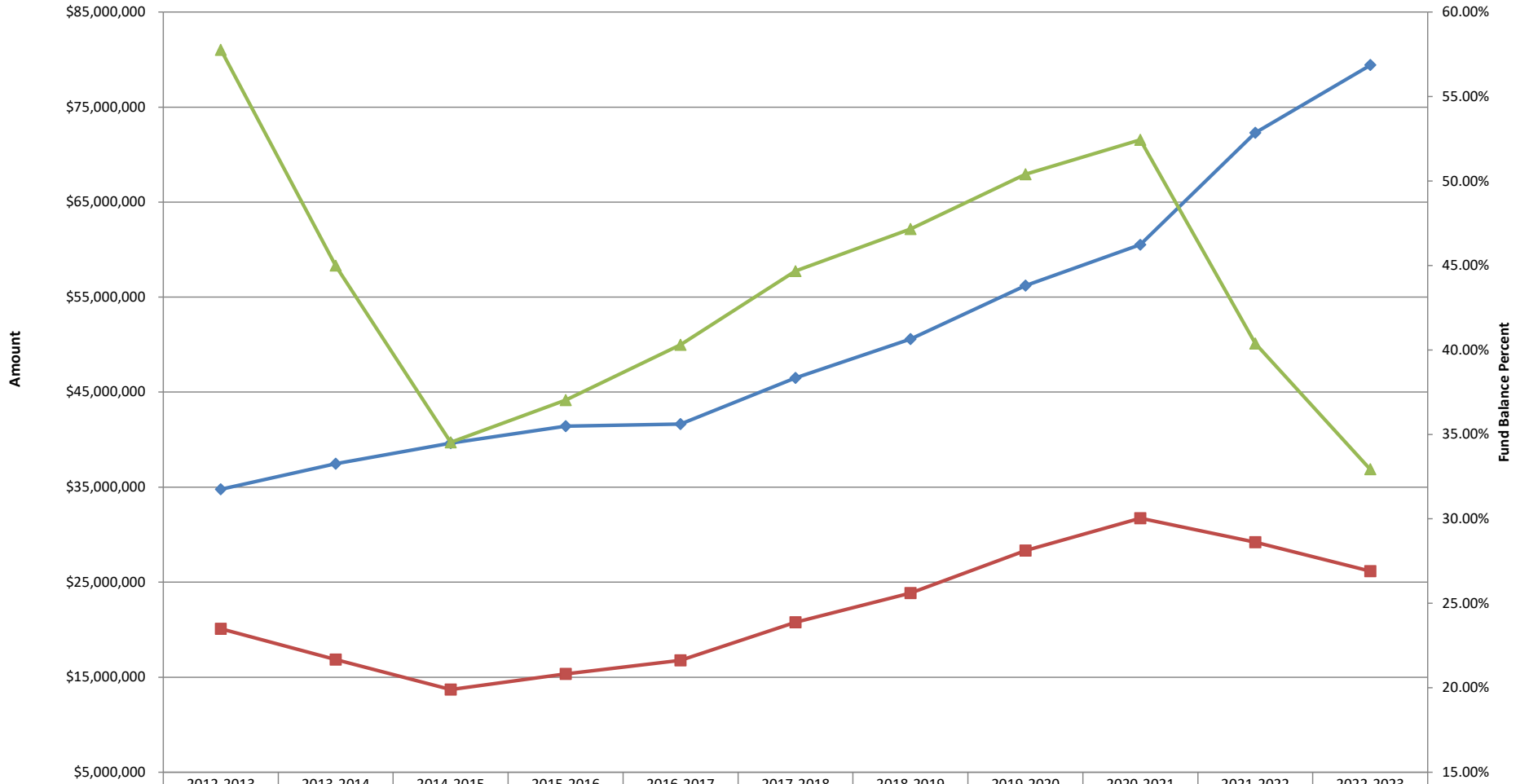
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,182,308.50	\$71,350,498.90	\$911,975.10	\$884,574.39
Levy Adjustments	(60,676.98)	(228,867.38)	(9,323.20)	18,077.51
Adjusted Tax Levy/Balance	\$71,121,631.52	\$71,121,631.52	\$902,651.90	\$902,651.90
Tax Collections	\$8,542,186.17	\$68,363,288.22	\$121,185.51	\$302,897.61
Penalty & Interest	96,935.72	96,935.72	14,857.62	57,352.96
Total Collections	\$8,639,121.89	\$68,460,223.94	\$136,043.13	\$360,250.57
Tax Collection Percent	12.01%	96.12%	13.43%	33.56%
Tax Collection Percent Prior Year	14.76%	96.46%	16.96%	21.37%
Unpaid Tax Balance at Month End	\$2,758,343.30		\$599,754.29	
Percent of Total Collections to Adjusted Levy	96.76%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

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



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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 29, 2024**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2023-2024</b>				<b>2022-2023</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	\$ 47,006,482.00	\$ 42,311,871.95	\$ 4,694,610.05	90.01%	95.14%
199	5712 TAXES, PRIOR YEAR	325,000.00	248,211.25	76,788.75	76.37%	42.79%
199	5719 PENALTY/INTEREST	180,000.00	65,370.42	114,629.58	36.32%	14.72%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 47,511,482.00</b>	<b>\$ 42,625,453.62</b>	<b>\$ 4,886,028.38</b>	<b>89.72%</b>	<b>94.50%</b>
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 84,795.45	\$ (14,795.45)	121.14%	161.05%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	36,495.97	3,504.03	91.24%	462.11%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	697,229.56	427,770.44	61.98%	368.33%
199	5743 FACILITY USE RENT/FEES	35,000.00	41,965.00	(6,965.00)	119.90%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	4,264.00	38,236.00	10.03%	2.08%
199	5749 MISCELLANEOUS REVENUE	75,000.00	78,123.21	(3,123.21)	104.16%	123.05%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	94,505.66	(49,505.66)	210.01%	80.11%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	504,660.98	25,839.02	95.13%	99.40%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	51,279.59	98,720.41	34.19%	37.89%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,113,000.00</b>	<b>\$ 1,593,319.42</b>	<b>\$ 519,680.58</b>	<b>75.41%</b>	<b>135.68%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 49,624,482.00</b>	<b>\$ 44,218,773.04</b>	<b>\$ 5,405,708.96</b>	<b>89.11%</b>	<b>95.30%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,688,718.00	\$ 12,840,708.00	49.70%	70.70%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 29,708,563.00</b>	<b>\$ 12,688,718.00</b>	<b>\$ 17,019,845.00</b>	<b>42.71%</b>	<b>59.51%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ (44,009.24)	\$ 544,009.24	-8.80%	3.57%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 500,000.00</b>	<b>\$ (44,009.24)</b>	<b>\$ 544,009.24</b>	<b>-8.80%</b>	<b>3.57%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 92,302.76	\$ (87,302.76)	1846.06%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	64.98%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 15,000.00</b>	<b>\$ 92,458.54</b>	<b>\$ (77,458.54)</b>	<b>616.39%</b>	<b>89.05%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 79,848,045.00</b>	<b>\$ 56,955,940.34</b>	<b>\$ 22,892,104.66</b>	<b>71.33%</b>	<b>83.23%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of February 29, 2024**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2023-2024</b>					<b>2022-2023</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 164,041.59	\$ 19,476,260.56	\$ 27,130,961.85	41.99%	39.44%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	11,204.22	328,759.98	552,164.80	38.11%	39.05%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	16,207.86	333,314.64	641,944.50	35.25%	43.66%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	2,790.47	456,807.33	546,415.20	45.69%	48.06%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	11,938.14	2,105,275.39	2,123,794.47	49.92%	47.54%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	7,440.56	1,128,548.47	1,802,961.97	38.65%	39.00%	
199	33 HEALTH SERVICES	838,053.00	20,745.88	322,889.12	494,418.00	41.00%	38.62%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	39,439.38	1,963,665.76	1,904,129.86	51.27%	53.79%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	168,338.06	1,057,098.45	1,023,888.49	54.48%	51.46%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	48,927.71	570,738.78	433,570.51	58.83%	44.93%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	26,188.84	1,608,354.80	1,902,096.36	46.22%	44.75%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	57,428.68	4,724,099.80	4,826,662.52	49.77%	59.35%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	82,445.58	392,896.20	563,843.22	45.74%	47.25%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	224,955.03	1,098,654.23	829,274.74	61.48%	62.21%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	12,175.91	62,824.09	16.23%	20.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	474,191.09	480,808.91	49.65%	50.91%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 83,326,356.00</b>	<b>\$ 882,092.00</b>	<b>\$ 36,053,730.51</b>	<b>\$ 46,390,533.49</b>	<b>44.33%</b>	<b>44.09%</b>	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** 2024-2025 Budget Review

**PRESENTER:** Susan K. Bohn, Superintendent; Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- In 2023, the Texas Legislature failed to allocate additional funding to Texas public schools, including Aledo ISD, despite the available state budgetary surplus exceeding \$35 billion. Like public school districts across the state, Aledo ISD projects a significant budgetary shortfall due to inadequate state funding to support teacher pay raises, new safety and security requirements, and significant inflation of fixed operations costs such as property/casualty insurance, fuel, and electricity.
- In the coming months, the District's administration and Board of Trustees will work together to identify budget savings, prioritizing students, staff, and the quality of instruction and the student experience in our schools. The administration and Board will communicate with students, staff, and the community throughout the budget process in an effort to provide clarity, answer questions, and support understanding of all stakeholders.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

None.

### **ADMINISTRATIVE RECOMMENDATION**

None. Communication item only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Consider Approval of Attendance Zone Committee (AZC) Proposed Elementary and Middle School Maps

**PRESENTERS:** Aaron Valencia & Lauren Edwards, 2024 AZC Co-Chairs; Members of the AZC

### **BACKGROUND INFORMATION:**

In May 2023, Aledo ISD voters approved the 2023 Bond Program, which included the construction of one new elementary school (Elementary School #7 - now named Lynn McKinney Elementary) planned to open in August 2024.

The addition of Lynn McKinney Elementary necessitates that the District's current elementary school attendance zones be redrawn and that middle school attendance zones be reviewed and possibly adjusted as determined based on committee review.

The Administration and Board discussed the initiation of an Attendance Zone Committee (AZC) during the October 23, 2023, regular Board meeting. At the November 13, 2023 Regular Board meeting, the Board adopted the following purpose and charge for the 2024 AZC.

#### **2024 Attendance Zone Committee Purpose**

The purpose of the Attendance Zone Committee is to represent the Aledo ISD community in the study of data related to projected student enrollment growth, campus student capacity, safety, transportation, current and planned transportation infrastructure, and geographic location of planned development in the district, in recommending to the Board of Trustees new attendance zones for elementary and middle schools.

#### **2024 Attendance Zone Committee Charge**

The Attendance Zone Committee is charged by the Board of Trustees to:

- represent the priorities, expectations, and values of the entire community,
- consider the needs of all of the district's students,
- listen to and consider questions and feedback from all community members and the Board of Trustees,

- use facts and data to make informed decisions,
- recommend attendance zones that are projected to most efficiently use building capacity for the longest time period possible (given projected student growth), and
- recommend to the Board of Trustees an elementary attendance zone map (effective 2024-2025) and a middle school attendance zone map (effective 2024-2025) for approval by the Board and implementation by the Administration.

At the December 18, 2023 Regular Board meeting, the Board appointed the members of the AZC. The members of the AZC were chosen through trustee appointment, campus nomination, and citizen application. The committee was created with emphasis on the diversity of committee members demographically and geographically in an effort to represent the community at-large as well as possible. Members of the 2024 AZC are listed below.

Aaron Valencia, Co-Chair	Chris House	Jeffrey Johnson	Kristen Gallegos	Nicoletta Bean
Lauren Edwards, Co-Chair	Cody Hughes	Jeremy Stone	Lana Hoover	Paul Bruns
Amanda Pastusek	Cody Richardson	Jodi Outland	Lauren Geiss	Scott Turner
Elyse Hons	Colin Burns	John Turnage	Lauren Taylor	Sean Gasser
Ana Sherman	Elizabeth Palmer	Jonathan King	Lisa Robertson	Stephen Whiteland
Andrew McCulloch	Emily Roberts	Joshua Wyche	Lynn Morgan	Tammy Welsh
April Jones	Heath Haseloff	Justin Lauderdale	Marcy Castillo	Zach Kuhlman
Brad Ramos	Heather Macias	Kat Boyer	Mike Graham	
Brandi Lode	Jack Huxel	Kaylene Bridwell	Monique Vega	
Brent Gahagen	Jaqueline Robertson	Kimberly Maples	Natalie Stephens	

At the February 19, 2024 regular Board meeting, the AZC co-chairs presented to the Board the AZC’s preliminary proposed elementary school attendance zones, as well as the Committee’s preliminary proposed middle school attendance zones.

The Board of Trustees and the entire Aledo ISD community had the opportunity to submit their feedback to the AZC regarding the preliminary proposed maps from February 19- February 28 of 2024. After all feedback was received, the AZC reconvened on March 5, 2024, to review the Board and community input and determine final elementary and middle school attendance zone maps to recommend to the Board of Trustees for possible approval.

At this Board meeting, the AZC will recommend final attendance zones maps for approval by the Board of Trustees. If the Board approves the maps, the district will communicate the maps to the community immediately.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2024 Attendance Zone Committee Presentation

**ADMINISTRATIVE RECOMMENDATION:**

The administration recommends that the Board of Trustees approve the recommended final elementary and middle school attendance zone maps as presented by the citizens Attendance Zone Committee.

Aledo ISD

# ATTENDANCE ZONE COMMITTEE



**March 18, 2024**

# Committee Members

<b>Lauren Edwards, Co-Chair</b>	<b>Aaron Valencia, Co-Chair</b>	<b>Nicoletta Bean</b>	<b>Kat Boyer</b>	<b>Kaylene Bridwell</b>
<b>Paul Bruns</b>	<b>Colin Burns</b>	<b>Marcy Castillo</b>	<b>Brent Gahagen</b>	<b>Kristen Gallegos</b>
<b>Sean Gasser</b>	<b>Lauren Geis</b>	<b>Mike Graham</b>	<b>Heath Haseloff</b>	<b>Elyse Hons</b>
<b>Lana Hoover</b>	<b>Chris House</b>	<b>Cody Hughes</b>	<b>Jack Huxel</b>	<b>Jeffrey Johnson</b>
<b>April Jones</b>	<b>Jonathan King</b>	<b>Zach Kuhlman</b>	<b>Justin Lauderdale</b>	<b>Brandi Lode</b>
<b>Heather Macias</b>	<b>Kimberly Maples</b>	<b>Andrew McCulloch</b>	<b>Lynn Morgan</b>	<b>Jodi Outland</b>
<b>Elizabeth Palmer</b>	<b>Amanda Pastusek</b>	<b>Brad Ramos</b>	<b>Cody Richardson</b>	<b>Emily Roberts</b>
<b>Jacquelyn Robertson</b>	<b>Lisa Robertson</b>	<b>Ana Sherman</b>	<b>Natalie Stephens</b>	<b>Jeremy Stone</b>
<b>Lauren Taylor</b>	<b>John Turnage</b>	<b>Scott Turner</b>	<b>Monique Vega</b>	<b>Tammy Welsh</b>
<b>Stephen Whiteland</b>	<b>Joshua Wyche</b>			

# Charge

## 2024 Attendance Zone Committee Charge

- The Attendance Zone Committee is charged by the Board of Trustees to:
- represent the priorities, expectations, and values of the entire community,
- consider the needs of all of the district's students,
- listen to and consider questions and feedback from all community members and the Board of Trustees,
- use facts and data to make informed decisions,
- recommend attendance zones that are projected to most efficiently use building capacity for the longest time period possible (given projected student growth), and
- recommend to the Board of Trustees an elementary attendance zone map (effective 159 2024-2025) and a middle school attendance zone map (effective 2024-2025) for approval by the Board and implementation by the Administration.



# Purpose

## 2024 Attendance Zone Committee Purpose

The purpose of the Attendance Zone Committee is to represent the Aledo ISD community in the study of data related to projected student enrollment growth, campus student capacity, safety, transportation, current and planned transportation infrastructure, and geographic location of planned development in the district, in recommending to the Board of Trustees new attendance zones for elementary and middle schools.



# Process

- Demographers presented most-recent demographic study
  - Projected student growth (moderate growth projections used)
  - Planned development
  - Expected market conditions
  - Have answered questions throughout the process & continue to do so
- Committee work in small groups
  - Analyzed data about projected student enrollment and housing growth
  - Discussed safety, traffic, transportation
  - Discussed possible considerations/concerns by community members
- Worked towards consensus as whole group
  - Shared individual group recommendations
  - Discussed various scenarios and impacts



# Guiding Principles

es

- (from the Board's charge) Recommend attendance zones that are projected to most efficiently use building capacity for the longest time period possible (given projected student growth).
- If possible, elementary school boundaries should align with middle school boundaries to create feeder pattern alignment.
- Transportation routes should be as efficient as possible, minimizing student ride times (considering both length of route and local traffic patterns).



# Data Review and Analysis

## March 5, 2024 AZC Meeting

- Resources Available to Committee
  - Updated information from Transportation
  - All Community Feedback Received through Form Submissions & Aledo ISD Email Accounts
  - Additional Planning Unit Student Numbers from the Demographer as Requested by Committee Members
  - Demographer on Call for Whole Meeting



# Data Review and Analysis

## March 5, 2024 AZC Meeting

- Small Group Work
  - Review of Areas for Further Review and Recommendation
  - Identify the Major Themes from Community Feedback for Whole Committee Discussion
  - Any Other Items that Any Committee Member Believed Required Further Discussion
- Presentation of Small Group Recommendations
- Additional Small Group Work
- Consensus Building Exercises as a Whole Committee and with a Member of Each Small Group



Aledo ISD

# ATTENDANCE ZONE COMMITTEE



# Proposed Attendance Zones

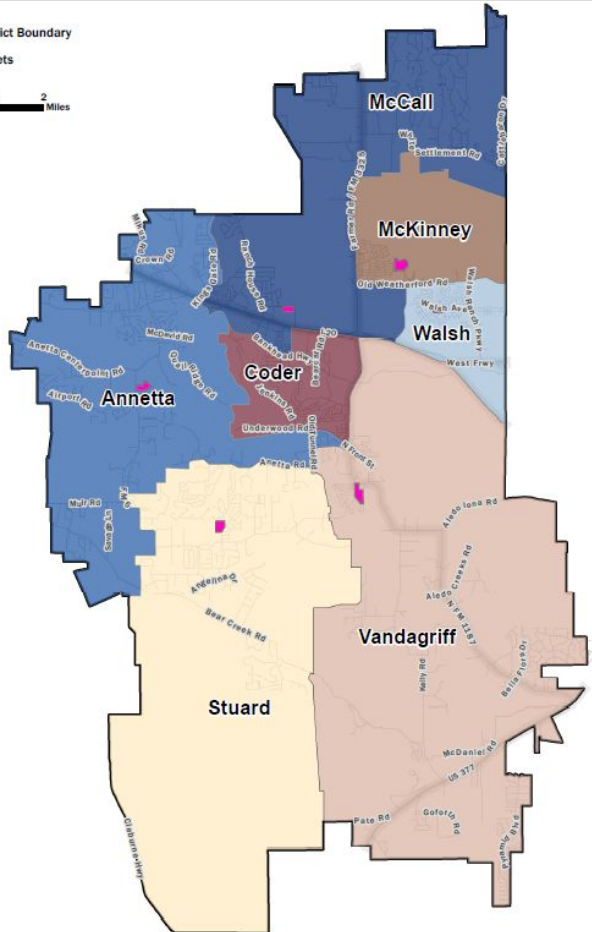
# Proposed Elementary School Attendance Zones



Aledo ISD

Map Layers

- District Boundary
- Streets



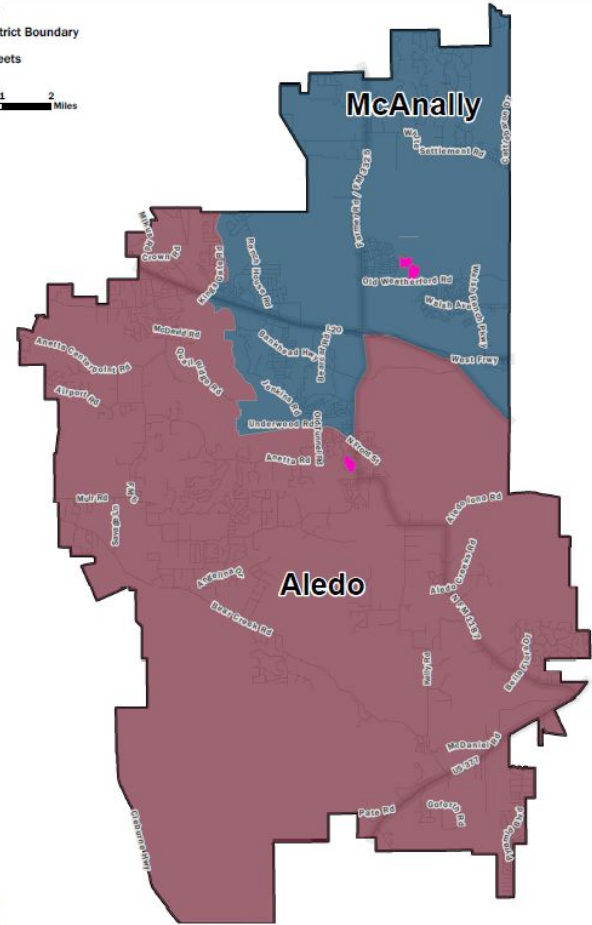
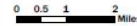
# Proposed Middle School Attendance Zones



Aledo ISD

Map Layers

- District Boundary
- Streets



Aledo ISD

# ATTENDANCE ZONE COMMITTEE



## Next Steps

# Next Steps

- If Proposed Maps are Approved by Board of Trustees:
  - Email Community
  - Release Stay Put Form to Impacted Students
- If Proposed Maps are Not Approved by Board of Trustees:
  - Reconvene the AZC March 19, 2024
  - Bring Updated Maps for Consideration at the March 25, 2024 Board meeting





Questions?





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Consider Approval of Guaranteed Maximum Price (GMP) #2 for 2023 Bond Construction Project Aledo High School Additions and Renovations.

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- During the October 23, 2023 board meeting, the Board of Trustees approved Authers Building Group (ABG) as the Construction Manager At-Risk (CMAR) for the Aledo High School Additions and Renovations project.
- As discussed through communication to the Board, throughout the process, Aledo Independent School District is working with the CMAR to get long lead time construction items ordered, early, to complete the project in time for opening in Fall of 2024. To do this we will be planning two (2) Guaranteed Maximum Price (GMP) packages.
- GMP #1 represents publicly bid, strategic scopes of work, representing long lead equipment and material items. This material and equipment packages with the longest lead times to be ordered early.
- GMP #2 includes all scope and equipment that was not included in GMP #1 to complete the scope of the project. When added to GMP #1, it provides a maximum price for the entire project.
- The total of GMP's #1 and #2 added together reflect the total Guaranteed Maximum Price for the project, in the amount of \$17,567,058.00.
- This item was discussed at the December 18, 2023 and January 16, 2024 Board meetings.

### **FISCAL INFORMATION:**

The cost of this GMP2 will be paid from funds allocated for this project in the 2023 bond.

### **ATTACHMENTS:**

Guaranteed Maximum Price (GMP) #2 from Authers Building Group.

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve Guaranteed Maximum Price (GMP) #2 presented by the Administration for Authers Building Group the Construction Manager at Risk, in the amount of \$14,452,770.00 for the Aledo High School Additions and Renovations, 2023 Bond project.

Aledo ISD  
 High School Renovation and Additions  
 CD Budget Review  
 Date: 3/18/24  
 Prepared By: JB



Division	Description	GMP Budget	
00 00 00	General Conditions	\$1,082,167	
01 00 00	General Requirements	\$143,318	
	Pier Under/Over/Casing Allowance	\$75,000	
	Coffee Bar Allowance	\$175,000	
	RFP1 - City Comments Allowance	\$125,000	
02 00 00	Demolition	\$459,486	
03 00 00	Concrete	\$905,711	
04 00 00	Masonry	\$731,763	
05 00 00	Metals	\$322,475	
07 00 00	Thermal & Moisture Protection		
	Waterproofing	\$491,300	
	Metal Panels	\$136,621	
	Joint Protection	\$6,250	
08 00 00	Openings		
	Doors/Frames/Hardware	\$180,864	
	Overhead Doors	\$6,728	
	Glass and Glazing	\$156,450	
09 00 00	Finishes		
	Drywall/Acoustical	\$653,020	
	Tiling	\$398,947	
	Alt 18 -Tile - Price Reduction	(\$29,946)	
	Flooring	\$748,284	
	Alt 30 - Flooring - Price Reduction	(\$14,296)	
	Painting	\$382,610	
10 00 00	Specialties		
	Signage	\$103,048	
	Restroom Partitions/Accessories	\$247,432	
	Operable Partitions	\$142,290	
	Lockers	\$92,295	
	Alt 14 - Locker - Price Reduction	(\$4,295)	
11 00 00	Equipment		
	Commercial Laundry/Residential Eq	\$45,750	
	Entertainment Equipment	\$88,647	
	Alt 26 - Discount for Auditorum House Lighting	(\$1,800)	
	Athletic Equipment	\$46,100	
	Agricultural Equipment	\$16,017	
12 00 00	Furnishings		

	Window Blinds	\$20,900	
	Casework	\$84,327	
	Auditorium/Lecture Seating	\$269,817	
13 00 00	Preengineered Metal Building	\$1,436,480	
21 00 00	Fire Suppression	\$193,000	
22 00 00	Plumbing	\$927,707	
23 00 00	Mechanical	\$831,725	
26 00 00	Electrical	\$1,959,915	
	Alt 13A - Lighting Package - Price Reduction	(\$50,000)	
27 00 00	Communications		
	AV/Structured Cabling	\$317,728	
	Public Address	\$63,099	
28 00 00	Electronic Safety & Security		
	Access Control	\$63,450	
	Fire Alarm	\$138,802	
31 00 00	Earthwork	\$564,362	
32 00 00	Exterior Improvements		
	Pavers	\$108,281	
	Pavement Striping	\$8,125	
	Athletic Surfaces	\$10,713	
	Fencing	\$106,260	
	Retaining Wall	\$67,529	
	Landscaping	\$176,880	
33 00 00	Utilities	\$398,983	
	<b>Subtotal</b>	<b>\$15,610,319</b>	
	Owners Contingency	\$574,310	
	Contractors Contingency (3%)	\$468,310	
	Fee (6%)	\$914,119	

Total Budget      \$17,567,058  
 GMP 1              \$3,114,288  
**GMP 2              \$14,452,770**

Alternates			
Number	Description	Cost	Y/N
ALT 1	Library Deisgn	\$520,385	
ALT 2	Seating Alcove	\$108,223	
ALT 3	Auditorium Projector and Screen	\$94,321	
ALT 4	Classroom Wing Stair Well Lighting	\$7,842	
ALT 5	Stage Curtain	\$49,977	
ALT 6	Waste Excess Materials Onsite	(\$68,129)	
ALT 7	Crushed Concrete Base in Lieu of 57 Stone	(\$12,387)	
ALT 8	Replace Painted Ceiling Tile	\$49,548	
ALT 9	Hydro Mulch in Lieu of Sod	(\$45,970)	
ALT 10	Leaving the Existing Floor Drains	(\$9,800)	

ALT 11	Fencing Options	(\$11,935)	
ALT 12	GE Gear in Lieu of Siemens	(\$12,000)	
ALT 13.A	Lighting Package - Price Reduction	(\$50,000)	Yes
ALT 13.B	VE Lighting Package and Dimming	(\$5,000)	
ALT 14	Locker - Price Reduction	(\$4,295)	Yes
ALT 15	Water Closet and Urinal Flush Valves	(\$2,625)	
ALT 16	Electric Trap Primer Changed to Regular	(\$1,200)	
ALT 17	Stainless Steel Handrails to Carbon Steel	(\$21,735)	
ALT 18	Tile - Price Reduction	(\$29,946)	Yes
ALT 19	Auditorium Seating - Removing Attic Stock	(\$2,424)	
ALT 20	Change to Conealed Aisle Lights	(\$2,552)	
ALT 21	Lecture Room Delete Attic Stock	(\$1,370)	
ALT 22	Thermoformed Acrylic in Lieu of Sand Blasted Signs	(\$4,615)	
ALT 23	Cast Aluminum Plaque in Lieu of Stainless Steel	(\$585)	
ALT 24	Curtain Fabric fro 25oz to 18 oz	(\$2,908)	
ALT 25	Deduct replacing Metal Curtain Track - Needs to be field Verified	(\$3,592)	
ALT 26	Discount for Auditorum House Lighting	(\$1,800)	Yes
ALT 27	22 GA HWP Panel in lieu of High Line B2 Panel	(\$24,175)	
ALT 28	Provide MBCI panels in lieu of Pac-Clad	(\$31,758)	
ALT 29	AV System VE Options	(\$18,854)	
ALT 30	Flooring - Price Reduction	(\$14,296)	Yes
ALT 31			
ALT 32			
ALT 33			
ALT 34			
ALT 35			

### Alternates VE Items

Alt 1 VE 1.A	Lighting Package	(\$10,000)	
Alt 1 VE 1.B	VE Lighting Package and Dimming	(\$15,000)	
Alt 5 VE 1	Curtain Fabric fro 25oz to 18 oz	(\$3,083)	
Alt 5 VE 2	Deduct replacing Metal Curtain Track - Needs to be field Verified	(\$2,091)	



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Consider Approval of 2023 Bond Safety and Security Projects

**PRESENTER:** Chris Campbell, Chief Construction and Facilities Officer and Brooks Moore, Executive Director of Technology

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Included in the 2023 Bond Program was a safety and security line item in the amount of \$5,000,000 for safety and security projects. Also included was construction dollars to add doors to provide additional physical layers of security throughout the District.
- Pursuant to Chapter 2267 of the Texas Government Code, the authorized methods of construction procurement are competitive bidding, competitive sealed proposals, construction manager/agent, construction manager at-risk, design-build, and job order contracting.
- One of the most commonly used procurement methods utilized by school districts for bond program construction projects are competitive sealed proposals (CSP). CSP is a procurement method by which a governmental entity requests proposals, ranks the offerors, negotiates as prescribed, and then contracts with a general contractor for the construction, rehabilitation, alteration, or repair of a facility.
- The nature of this project is repetitive and well defined in the construction documents. This makes CSP a better value to the District than CMAR.
- This contract item that is selected through the CSP process will be presented to the Board of Trustees for consideration/action at the April 2024 regular board meeting.

### **FISCAL INFORMATION:**

The estimated cost of this safety and security project will be \$3,000,000 and will be paid from the safety and security line item in the 2023 Bond Program.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Competitive Sealed Proposal procurement method for the 2023 Bond Safety and Security Project as presented.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** March 18, 2024

**AGENDA ITEM:** Consider Approval of Purchase of Library/Media Center Materials for Lynn McKinney Elementary School

**PRESENTER:** Ingia Saxton, Assistant Superintendent Student & Community Programs

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As you are aware, construction of Lynn McKinney Elementary School (LME) was included within the District's 2023 Bond Program. Included within these bond project costs were funds allocated for the purchase of materials and equipment to outfit this building to the same standard as the other elementary schools.
- As discussed at the Regular Board meeting on February 19, 2024, for the past several weeks, the district's Library Media Services Coordinator, and the elementary school librarians have undertaken the process of determining the initial library book collection for LME.
- Bound To Stay Bound Books has provided this group a starting point book collection for the elementary school level.
- This starting point collection is being reviewed in detail and customized to reflect the book types, styles, etc. that are desired for Aledo ISD. Also being considered is the age appropriateness of titles to reflect the grade levels being served.
- Current estimated cost of book purchase: \$149,743.69.
  - Fiction - \$34200.85
  - Easy - \$69107.50
  - Biography - \$5331.58
  - Graphic Novels - \$10,345.07
  - NonFiction - \$25,410.28
  - Additional Titles - \$8344.56

### **FISCAL INFORMATION:**

The cost of this library/media center materials purchase will be paid from 2023 Bond Program funds allocated for Lynn McKinney Elementary School.

### **ATTACHMENTS:**

None

**ADMINISTRATIVE RECOMMENDATION:**

Aledo ISD Administration recommends the purchase of library materials for Lynn McKinney Elementary to be paid for out of 2023 Bond Program funds not to exceed \$150,000.



**Bound to Stay Bound Books**  
Linking Libraries to Children's Books  
[www.btsb.com](http://www.btsb.com)

**Customer Information**

Organization:  
Customer No: 43063006

Address: ALEDO INDEPENDENT  
SCHOOL DISTRICT  
1008 BAILEY RANCH ROAD  
ALEDO, TX 76008

PO No: QUOTE  
PO Date: pending  
Do Not Exceed: None  
Remaining Balance: N/A

**Order Information**

Order No: 28272

Books  
Available: 7,490  
\$148,328.93

Back Ordered: 70  
\$1,671.07

Item Total: \$150,000.00  
Processing: \$0.00  
Tax: \$0.00  
Order Total: \$150,000.00

**Shipping Information**

Address: LYNN MCKINNEY  
ELEMENTARY  
321 WINDSTREAM DR.  
ALEDO, TX 76008