

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held September 15, 2025, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

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

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

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

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

### I. Call To Order

Forrest Collins, President

### II. Determine a Quorum

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

### IV. Moment of Silent Prayer or Reflection

Forrest Collins, President

### V. Board Member Reports

#### A. President's Report

Forrest Collins, President

#### B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

#### D. Legislative Subcommittee Report

David Lear, Vice President

#### E. Bond Progress & Planning Subcommittee Report

Zachary Tarrant, Trustee

### VI. Campus Presentation - Annetta Elementary School

Holly Elgin, Principal of Annetta Elementary

### VII. Commendations

A. Featured Collaborative Team: Annetta Elementary Kindergarten- Kaley Baum, Madelyn Lucas, Kelly Price, Kimberly Riser, and Shelbie Hebert

B. Bearcats of Character: Curiosity— Luke Franklin, Aledo High School/Daniel Ninth Grade Campus; Talan Griswold, Aledo Learning Center; Grady Moore, Aledo High School/Daniel Ninth Grade Campus; Reagan Welsh, Aledo Middle School; Xavier Jules-Guerrero, McAnally Middle School; Maren Manthei, Annetta Elementary School; Samuel (Sammy) De Leon, Coder Elementary School; Shepherd Coleman, McCall Elementary School; Ellie Sebastian, McKinney Elementary School; Levi Dobbs, Stuard Elementary School; Maverick Wright, Vandagriff Elementary School; Eleanor Hanover, Walsh Elementary School; Hamilton Ferriss, Early Childhood Academy

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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E. Consider Approval of 2025-2026 School Health Advisory Council (SHAC) Appointees	84
F. Consider Approval of Resolution Regarding Review of Investment Program	86
G. Consider Approval of Certifications As Required by Senate Bill 12 of the Texas 89th Legislative Session	114
H. Consider Approval of Class Size Waivers	118
I. Consider Approval of School District Administrator Personal Services with Business Entity	120

XI. Communication Items

A. District Instructional Focus	130
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Amber Crissey, Assistant Superintendent of Curriculum and Instruction

1. 2025-2026 Special Programs Update

Lynn McKinney, Interim Executive Director of Special Programs

2. 2025-2026 Gifted & Talented Update

Shelly Morrill, Gifted & Talented Coordinator

B. Update 125	168
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- BDAA(Local) Officers and Officials: Duties and Requirements of Board Officers
- BDB(Local) Board Internal Organization: Board Committees
- BDF(Local) Board Internal Organization: Advisory Committees
- EI(Local) Academic Achievement
- FDE(Local) Admissions: School Safety Transfers
- FEC(Local) Attendance: Attendance for Credit

Kim Raymond, Deputy Superintendent

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Kim Raymond, Deputy Superintendent

D. Interlocal Agreement Between the Town of Annetta and Aledo ISD Regarding Flock Security	206
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David Stevens, Chief of Police/Director of Safety & Security	
E. District Fiberoptic Cabling Upgrades	207
Brooks Moore, Chief Technology Officer	
XII. Action Items	
A. Consider Approval of Standard Form of Agreement Between Owner and Architect: Conceptual Design of Future Additional High School Facilities	208
Caleb Bell, Chief Facilities & Construction Officer	
XIII. Executive Session	
Forrest Collins, President	
A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Contract	
B. Section 551.071 & 551.129 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071	
C. Section 551.072 - Deliberation Regarding Real Property- The Board will discuss the purchase, exchange, lease or value of real property. (This may involve consultation with attorney as permitted under section 551.071)	
D. Section 551.0821 - School Board- The Board will discuss personally identifiable information about a public school student.	
XIV. Consider Approval of Superintendent's Contract	
XV. Trustee Comments/Acknowledgments	
Forrest Collins, President	
XVI. Adjourn	
Forrest Collins, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

August 18, 2025 Regular Board Meeting Minutes

August 25, 2025 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

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

## Regular Meeting

Monday, August 18, 2025 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, Pruett, Scott, Morgan, and Lear.

### 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 welcomed the students, staff, and community into the 2025-2026 school year. He celebrated the district's recently announced accountability rating of an A from the Texas Education Agency.

**Presenter:** Forrest Collins, President

V.B. Superintendent's Report- Superintendent Dr. Susan Bohn welcomed the students, staff, and community back to school and campus. She also celebrated the overall Circle of Greatness winners from the 2024-2025 school year. She shared examples of Bearcats helping Bearcats including celebrating our 18+ students helping our stadium manager get ready for the football season and our CTE department using drone technology to record football practices.

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

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Pruett gave an update on the Aledo

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

Education Foundation. Trustee Morgan gave an update on the Aledo PTO and Aledo Advocats.

V.D. Legislative Subcommittee Report- Trustee Lear shared a brief update on the implications of the 89<sup>th</sup> Legislative Session on school districts as the year started. He also shared that there is a special legislative session currently ongoing. **Presenter:** David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report- Trustee Lear shared a summary of the work the AGC will be doing in the 2025-2026 school year regarding the visioning of future high school space. He also shared that applications to serve on the AGC are currently open and will be accepting responses through August 20, 2025. **Presenter:** Zachary Tarrant, Trustee

VI. **Commendations-** The Board celebrated various staff members on their recent accomplishments.

- VI.A. New Bearcat Leadership Team Members:
- Caleb Bell, Chief Facilities & Construction Officer
  - Phil Jennings, Director of Transportation
  - Michael Lotter, Assistant Director of Technology
  - Karen May, Special Programs Coordinator
  - Christine Cormier, District PEIMS Coordinator
  - Matthew Simmons, Science Coordinator
  - Katelyn Smith, Reading Language Arts Instructional Specialist
  - Lindsay Rutherford, Instructional Specialist
  - Leticia Esparza, Aledo High School/Daniel Ninth Grade Assistant Principal
  - Jared Laginess, Aledo High School/Daniel Ninth Grade Assistant Principal
  - Liz Shifflett, Aledo Middle School Assistant Principal
  - Elizabeth Kuhns, Annetta Elementary School Assistant Principal

- Ashley Davis, McCall Elementary Assistant Principal
- Brian Lane, Walsh Elementary Assistant Principal

VII. **Public Comment on Non-Agenda Item- 6** **Presenter:** Forrest Collins, President  
 People shared their comments with the Board.

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

IX. **Consent Agenda-** Trustee Pruett made a motion to approve the Consent Agenda as presented. Trustee Scott seconded the motion. The motion passed 5-0. **Presenter:** Forrest Collins, President

IX.A. Consider Approval of Board Minutes

IX.B. Consider Approval of Monthly Financial Reports

IX.C. Consider Approval of Off-Campus Physical Education (PE) Locations

IX.D. Consider Approval of Resolution 08182025-2 to Establish Non-Business Days for Public Information Act

IX.E. Annual Review of State Board for Educator Certification Professional Development Clearinghouse and Consider Approval of the District's Professional Development Plan

IX.F. Annual Review and Adoption of FFG (Local)- Student Welfare: Child Abuse & Neglect Review

IX.G. Consider Approval of 2025-2026 Appraiser List & Appraisal Calendar

IX.H. Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Tarrant County

IX.I. Consider Approval of Resolution Regarding Extracurricular Status of 4-H Organization and Adjunct Faculty Agreement for Parker County

IX.J. Consider Approval of Interlocal Agreement Between Aledo ISD and Parker County for 2025-2026 Dispatch Services

IX.K. Consider Approval of Interlocal Agreement Between Aledo ISD and Parker County for 2025-2026 Jail Services

IX.L. Consider Approval of Resolution 08182025-1 to Establish a Local School Library Advisory Council

IX.M. Consider Approval of Vendor Lists for Multiple Requests for Proposal

IX.N. Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds- The Administration recommends, for the 2025-2026 school year, the Board of Trustees delegates contractual authority to obligate the School District under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating the District under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the Commissioner of Education as authorized under TEC, §49.006 and the Board of Trustees approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as presented. Trustee Pruett made a motion to approve the agenda item and Trustee Scott seconded the motion. The motion passed 5-0.

IX.O. Consider Approval of Parker County Juvenile Justice Alternative Education Program Memorandum of Understanding with School Districts for the 2025-2026 School Year

IX.P. Consider Approval of School District Administrator Personal Services with Business Entity

## X. Communication Items

X.A. 2025-2026 District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, reviewed the 2025-2026 District Instructional Focus.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

X.B. Standard Form of Agreement Between Owner and Architect: Conceptual Design of Future Additional High School Facilities- Caleb Bell, Chief Facilities & Construction Officer, discussed a potential agreement with Huckabee Architects for the conceptual design of future additional high school facilities.

**Presenter:** Caleb Bell, Chief Facilities & Construction Officer

## XI. Action Items

XI.A. Consider Approval of Purchase of Technology Annual License and Warranty Renewals- Chief Technology Officer Brooks Moore sought Board approval for the purchase of technology annual license and warranty renewals. Trustee Lear made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 5-0.

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

XI.B. Consider Approval of Addendum to Interlocal Agreement Between Public Workers' Compensation Program and Aledo Independent School District – Chief Financial Officer Earl Husfeld sought Board approval for an addendum to the interlocal

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

agreement between the Public Workers' Compensation Program and the district. Trustee Pruett made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 5-0.

XI.C. Consider Approval of Authorization for Superintendent to Negotiate and Execute Electricity Contract for Aledo ISD- Mr. Husfeld sought Board approval to authorize the superintendent to negotiate and execute an electricity contract for the district. Trustee Lear made a motion to approve the agenda item, and Trustee Scott seconded the motion. The motion passed 5-0.

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

XII. **Executive Session-** The Board convened in executive session beginning at 7:06 p.m.

**Presenter:** Forrest Collins, President

XII.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)

XII.A.1. Superintendent Performance Update

XII.A.2. Superintendent Contract

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

XII.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)

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

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

**Presenter:** Forrest Collins, President

XIV. **Adjourn-** 8:08 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary

## Special Meeting

Monday, August 25, 2025 6:00 PM

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

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| <p>I. <b>Call To Order-</b> 6:00 p.m.</p>  | <p><b>Presenter:</b> Forrest Collins, President</p>            |
| <p>II. <b>Determine a Quorum-</b> There was a quorum of Board members present including Trustee: Collins, Tarrant, Harris, Pruett, Scott, Morgan, and Lear.</p>  |  |
| <p>III. <b>Public Comment on Agenda Item-</b> None.</p>  | <p><b>Presenter:</b> Forrest Collins, President</p>            |
| <p>IV. <b>Public Hearing to Discuss 2025-2026 Budget and Proposed Tax Rate-</b> Trustee Collins opened the annual public hearing to discuss the 2025-2026 budget and proposed tax rate. No members of the public participated in the public hearing.</p>   | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |
| <p>V. <b>Consider Approval of Purpose and Charge of 2025-2026 Aledo Growth Committee-</b> Superintendent Dr. Susan Bohn sought Board approval for the purpose and charge of the 2025-2026 Aledo Growth Committee (AGC). Trustee Tarrant made a motion to approve the agenda item as presented and Trustee Lear seconded the motion. The motion passed 7-0.</p> | <p><b>Presenter:</b> Susan Bohn, Superintendent</p>            |
| <p>VI. <b>Consider Approval of 2025-2026 Aledo Growth Committee (AGC)-</b> Dr. Bohn sought Board approval for the members of the 2025-2026 AGC. Trustee Pruett made a motion to approve the agenda item as presented and Trustee Lear seconded the motion. The motion passed 7-0.</p>  | <p><b>Presenter:</b> Susan Bohn, Superintendent</p>            |
| <p>VII. <b>Consider Approval of New Staffing Recommendation for 2025-2026 School Year-</b> Deputy Superintendent Kim Raymond sought Board approval for additional staff for the 2025-2026 school year. Trustee Harris made a motion to approve the agenda item as presented and Trustee Morgan seconded the motion. The motion passed 7-0.</p>                 | <p><b>Presenter:</b> Kim Raymond, Deputy Superintendent</p>    |
| <p>VIII. <b>Consider Approval of Adoption of the 2025-2026 Fiscal Year Budget-</b> Chief Financial Officer Earl Husfeld sought Board approval for the adoption of the 2025-2026 fiscal year budget. Trustee Pruett made a motion to approve the agenda item as presented and Trustee Lear seconded the motion. The motion passed 7-0.</p>                      | <p><b>Presenter:</b> Earl Husfeld, Chief Financial Officer</p> |

**IX. Consider Approval of a Resolution Calling a Portion of the Aledo Independent School District Unlimited Tax Refunding Bonds, Series 2016 for Redemption Prior to Maturity and Enacting Other Provisions Related to the Subject-** Mr. Husfeld sought Board approval of a resolution to call a portion of the district's bonds for redemption. Trustee Collins made a motion to approve the agenda item as presented and Trustee Tarrant seconded the motion. The motion passed 7-0.

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

**X. Consider Approval of Adoption of Tax Rate for the 2025-2026 Fiscal Year-** Mr. Husfeld sought Board approval for the adoption of the 2025-2026 fiscal year tax rate. Trustee Scott made a motion to approve the agenda item as presented and Trustee Pruett seconded the motion. The motion passed 7-0.

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

**XI. Consider Approval of Final Amended Budgets for 2024-2025-** Mr. Husfeld sought Board approval for the final amended budgets for the 2024-2025 school year. Trustee Lear made a motion to approve the agenda item as presented and Trustee Tarrant seconded the motion. The motion passed 7-0.

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

**XII. Executive Session-** The Board convened in executive session beginning at 6:39 p.m.

**Presenter:** Forrest Collins, President

**XII.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)

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

**XII.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)

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

XIII. **Adjourn-** 7:22 p.m.

**Presenter:** Forrest  
Collins, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 1,039,000	\$ 1,087,599	\$ (48,599)	104.68%	\$ 2,395,192	\$ -	\$ 2,244,320	\$ 150,872	93.70%
GENERAL FUND	199	\$ 82,824,681	\$ 87,739,634	\$ (4,914,953)	105.93%	\$ 82,229,578	\$ -	\$ 78,835,000	\$ 3,394,578	95.87%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 180,178	\$ 72,541	\$ 107,638	40.26%	\$ 180,178	\$ -	\$ 179,200	\$ 979	99.46%
IDEA-B FORMULA	224	\$ 1,359,308	\$ 416,035	\$ 943,273	30.61%	\$ 1,359,308	\$ -	\$ 1,349,630	\$ 9,678	99.29%
IDEA-B PRESCHOOL	225	\$ 11,337	\$ 2,552	\$ 8,785	22.51%	\$ 11,337	\$ -	\$ 11,324	\$ 13	99.88%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,203,313	\$ 4,071,786	\$ 131,527	96.87%	\$ 4,633,313	\$ -	\$ 4,208,647	\$ 424,666	90.83%
TITLE I PART C CARL D PERKINS	244	\$ 55,812	\$ 24,552	\$ 31,260	43.99%	\$ 55,812	\$ -	\$ 55,633	\$ 179	99.68%
TITLE II PART A TPTR	255	\$ 132,981	\$ 41,190	\$ 91,791	30.97%	\$ 132,981	\$ -	\$ 132,944	\$ 37	99.97%
TITLE III PART A ELA	263	\$ 25,504	\$ 10,888	\$ 14,616	42.69%	\$ 25,504	\$ -	\$ 22,284	\$ 3,220	87.37%
TITLE IV, PART A	289	\$ 15,033	\$ 2,727	\$ 12,306	18.14%	\$ 15,033	\$ -	\$ 13,936	\$ 1,097	1692.70%
INSTRUCTIONAL MATERIALS FUND	410	\$ 500,000	\$ 402,981	\$ 97,019	80.60%	\$ 500,000	\$ -	\$ 492,785	\$ 7,215	98.56%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 1,540,923	\$ 215,359	\$ 1,325,564	13.98%	\$ 1,540,923	\$ -	\$ 662,441	\$ 878,482	42.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 113,977	\$ 75	\$ 113,902	0.07%	\$ 113,977	\$ -	\$ -	\$ 113,977	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 908,686	\$ 897,777	\$ 10,909	98.80%	\$ 1,530,415	\$ -	\$ 816,502	\$ 713,913	53.35%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 130,928	\$ 130,928	\$ -	100.00%	\$ 130,928	\$ -	\$ 88,630	\$ 42,298	67.69%
DEBT SERVICE FUND	511	\$ 31,943,332	\$ 32,566,717	\$ (623,385)	101.95%	\$ 31,943,332	\$ -	\$ 31,893,945	\$ 49,387	99.85%
2015 CAPITAL PROJECTS FUND	615	\$ 7,500	\$ 11,431	\$ (3,931)	152.42%	\$ 7,500	\$ -	\$ -	\$ 7,500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 40,000	\$ 47,997	\$ (7,997)	119.99%	\$ 40,000	\$ -	\$ (10,163)	\$ 50,163	-25.41%
2023 CAPITAL PROJECTS FUND	623	\$ 1,750,000	\$ 2,068,818	\$ (318,818)	118.22%	\$ 29,200,000	\$ -	\$ 15,691,464	\$ 13,508,536	53.74%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 777,391	\$ 826,441	\$ (49,050)	106.31%	\$ 777,391	\$ -	\$ 789,353	\$ (11,962)	101.54%
BEARCAT STORE	730	\$ 89,094	\$ 88,831	\$ 263	99.70%	\$ 92,094	\$ -	\$ 93,737	\$ (1,643)	101.78%
STADIUM ADVERTISING	733	\$ 75,000	\$ 123,584	\$ (48,584)	164.78%	\$ 75,000	\$ -	\$ 24,614	\$ 50,386	32.82%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 1,023	\$ (23)	102.28%	\$ 5,000	\$ -	\$ 19,426	\$ (14,426)	388.52%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 1,106	\$ (106)	110.62%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 750	\$ 456	\$ 294	60.78%	\$ 12,000	\$ -	\$ 12,070	\$ (70)	100.58%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 850	\$ 893	\$ (43)	105.07%	\$ 3,000	\$ -	\$ 2,000	\$ 1,000	66.67%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 750	\$ 746	\$ 4	99.52%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 10,000	\$ -	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	50.00%
JANICE A. MEMORIAL FUND	825	\$ 1,000	\$ 129	\$ 871	12.91%	\$ 4,610	\$ -	\$ 1,177	\$ 3,433	25.53%
PBK ENDOWMENT FUND	826	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	17 0.00%
VLK ENDOWMENT FUND	827	\$ 1,000	\$ -	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
NOAH BATES SCHOLARSHIP FUND	828	\$ 4,000	\$ 4,343	\$ (343)	108.57%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ 11,000	\$ -	100.00%	\$ 11,000	\$ -	\$ 11,000	\$ -	100.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>				<b>2023-2024</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,089,357.00	\$ 47,717,503.52	\$ 371,853.48	99.23%	98.68%
199	5712 TAXES, PRIOR YEAR	325,000.00	325,965.45	(965.45)	100.30%	63.92%
199	5719 PENALTY/INTEREST	180,000.00	280,630.51	(100,630.51)	155.91%	132.00%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 48,594,357.00</b>	<b>\$ 48,324,099.48</b>	<b>\$ 270,257.52</b>	<b>99.44%</b>	<b>98.56%</b>
199	5739 TUITION/PAID PRE-K	\$ 150,000.00	\$ 191,252.17	\$ (41,252.17)	127.50%	232.65%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	78,860.84	(28,860.84)	157.72%	171.56%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	1,426,186.66	(76,186.66)	105.64%	139.16%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	105,000.00	369,299.62	(264,299.62)	351.71%	364.13%
184	5749 FACILITY USE RENT/PARKING - STADIUM	242,500.00	252,561.17	(10,061.17)	104.15%	176.78%
199	5749 MISCELLANEOUS REVENUE	75,000.00	173,893.91	(98,893.91)	231.86%	133.26%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	39,000.00	187,532.34	(148,532.34)	480.85%	70.03%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	796,500.00	835,038.18	(38,538.18)	104.84%	143.09%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	112,831.50	37,168.50	75.22%	44.62%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 2,958,000.00</b>	<b>\$ 3,627,456.39</b>	<b>\$ (669,456.39)</b>	<b>122.63%</b>	<b>139.95%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 51,552,357.00</b>	<b>\$ 51,951,555.87</b>	<b>\$ (399,198.87)</b>	<b>100.77%</b>	<b>100.42%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 27,614,326.00	\$ 32,226,388.00	\$ (4,612,062.00)	116.70%	99.97%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,491,498.00	4,451,230.20	40,267.80	99.10%	100.82%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 32,105,824.00</b>	<b>\$ 36,677,618.20</b>	<b>\$ (4,571,794.20)</b>	<b>114.24%</b>	<b>100.09%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 100,000.00	\$ 88,941.78	\$ 11,058.22	88.94%	101.99%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 100,000.00</b>	<b>\$ 88,941.78</b>	<b>\$ 11,058.22</b>	<b>88.94%</b>	<b>101.99%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 105,000.00	\$ 108,762.60	\$ (3,762.60)	103.58%	3679.03%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	355.28	144.72	71.06%	1.56%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 105,500.00</b>	<b>\$ 109,117.88</b>	<b>\$ (3,617.88)</b>	<b>103.43%</b>	<b>1227.38%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 83,863,681.00</b>	<b>\$ 88,827,233.73</b>	<b>\$ (4,963,552.73)</b>	<b>105.92%</b>	<b>100.50%</b>

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

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2024-2025</b>					<b>2023-2024</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 47,574,238.00	\$ -	\$ 46,881,716.24	\$ 692,521.76	98.54%	99.63%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	838,443.00	-	747,132.35	91,310.65	89.11%	98.08%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	743,609.00	-	567,079.58	176,529.42	76.26%	93.59%	
199	21 INSTRUCTIONAL LEADERSHIP	969,835.00	-	951,790.52	18,044.48	98.14%	97.98%	
199	23 SCHOOL LEADERSHIP	4,557,802.00	-	4,542,967.43	14,834.57	99.67%	99.84%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,753,008.00	-	2,540,987.02	212,020.98	92.30%	99.49%	
199	33 HEALTH SERVICES	820,459.00	-	780,150.93	40,308.07	95.09%	97.76%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,694,043.00	-	3,652,917.40	41,125.60	98.89%	98.97%	
199	35 FOOD SERVICES	163,075.00	-	141,355.30	21,719.70	86.68%	92.83%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,395,192.00	-	2,244,320.00	150,872.00	93.70%	97.36%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,154,023.00	-	804,824.59	349,198.41	69.74%	95.20%	
199	41 GENERAL ADMINISTRATION	3,591,639.00	-	3,334,158.74	257,480.26	92.83%	97.85%	
199	51 PLANT MAINTENANCE & OPERATIONS	10,627,090.00	-	9,952,747.93	674,342.07	93.65%	98.71%	
199	52 SECURITY & MONITORING SERVICES	818,910.00	-	710,094.76	108,815.24	86.71%	99.07%	
199	53 DATA PROCESSING SERVICES	1,877,853.00	-	1,821,345.92	56,507.08	96.99%	98.18%	
199	61 COMMUNITY SERVICES	80,551.00	-	58,362.05	22,188.95	72.45%	85.13%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	33,104.20	41,895.80	44.14%	56.33%	
199	91 CHAPTER 41 PAYMENT TO STATE	870,000.00	-	852,827.00	17,173.00	98.03%	97.93%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	930,000.00	-	923,924.91	6,075.09	99.35%	98.71%	
199	00 OTHER USES	90,000.00	-	48,098.17	41,901.83	53.44%	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 84,624,770.00</b>	<b>\$ -</b>	<b>\$ 81,589,905.04</b>	<b>\$ 3,034,864.96</b>	<b>96.41%</b>	<b>99.07%</b>	

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>6,140,844.73</u>
<b>Total General Fund</b>	<b>\$ <u>6,140,844.73</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>23,339.31</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>23,339.31</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>14,002.88</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>14,002.88</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>128,120.85</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>128,120.85</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>272,089.11</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>272,089.11</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,495,635.53</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,495,635.53</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>20,170.28</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>20,170.28</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>8,094,202.69</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>20,508,852.00</u></b>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2025</u>	<u>Average Yield</u>	<u>Market Value 08/31/2025</u>
<b>General Fund:</b>							
TexPool	\$ 34,238,091.87	\$ 299,987.64	\$ (6,000,000.00)	\$ 115,731.24	\$ 28,653,810.75	4.4177%	\$ 28,653,810.75
<b>General Fund Totals</b>	<b>\$ 34,238,091.87</b>	<b>\$ 299,987.64</b>	<b>\$ (6,000,000.00)</b>	<b>\$ 115,731.24</b>	<b>\$ 28,653,810.75</b>		<b>\$ 28,653,810.75</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 16,696,587.04	\$ 45,000.00	\$ (10,404,619.47)	\$ 40,077.40	\$ 6,377,044.97	4.4177%	\$ 6,377,044.97
<b>Debt Service Fund Totals</b>	<b>\$ 16,696,587.04</b>	<b>\$ 45,000.00</b>	<b>\$ (10,404,619.47)</b>	<b>\$ 40,077.40</b>	<b>\$ 6,377,044.97</b>		<b>\$ 6,377,044.97</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,305,660.50	\$ -	\$ -	\$ 4,898.87	\$ 1,310,559.37	4.4177%	\$ 1,310,559.37
<b>Capital Projects Fund 2015:</b>							21
TexPool	\$ 249,408.64	\$ -	\$ (249,408.64)	\$ -	\$ -	4.4177%	\$ -
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 905,568.82	\$ -	\$ (277,905.05)	\$ 3,296.75	\$ 630,960.52	4.4177%	\$ 630,960.52
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 37,190,121.72	\$ 249,408.64	\$ (852,747.10)	\$ 139,119.88	\$ 36,725,903.14	4.4177%	\$ 36,725,903.14
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 77,514.68	\$ -	\$ (19,400.00)	\$ 258.09	\$ 58,372.77	4.4177%	\$ 58,372.77
<b>Investment Pool Totals:</b>							
TexPool	\$ 90,662,953.27	\$ 594,396.28	\$ (17,804,080.26)	\$ 303,382.23	\$ 73,756,651.52	4.4177%	\$ 73,756,651.52
<b>Portfolio Totals</b>	<b>\$ 90,662,953.27</b>	<b>\$ 594,396.28</b>	<b>\$ (17,804,080.26)</b>	<b>\$ 303,382.23</b>	<b>\$ 73,756,651.52</b>		<b>\$ 73,756,651.52</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2025, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

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

**As of August 31, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$76,649,439.04	\$77,245,790.97	\$1,216,791.54	\$1,476,833.42
Levy Adjustments	(24,446.88)	(620,798.81)	29,604.00	(230,437.88)
Adjusted Tax Levy/Balance	\$76,624,992.16	\$76,624,992.16	\$1,246,395.54	\$1,246,395.54
Tax Collections	\$15,408.90	\$76,133,862.82	(\$3,416.91)	\$481,694.32
Penalty & Interest	9,263.85	308,142.26	5,544.42	110,410.43
Total Collections	\$24,672.75	\$76,442,005.08	\$2,127.51	\$592,104.75
Tax Collection Percent	0.02%	99.36%	-0.27%	38.65%
Tax Collection Percent Prior Year	0.05%	98.96%	0.32%	29.10%
Unpaid Tax Balance at Month End	\$491,129.34		\$764,701.22	
Percent of Total Collections to Adjusted Levy	100.53%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	95,583.23
					Totals for Fund 199 / 5	1,746,204.84
					Totals for Fund 224 / 5	3,148.00
					Totals for Fund 240 / 5	44,713.48
					Totals for Fund 244 / 5	19,215.44
					Totals for Fund 263 / 5	3,580.78
					Totals for Fund 289 / 5	233.25
					Totals for Fund 410 / 5	163,538.43
					Totals for Fund 427 / 5	30,777.35
					Totals for Fund 461 / 5	96,228.08
					Totals for Fund 490 / 5	18,415.45
					Totals for Fund 511 / 5	10,404,619.47
					Totals for Fund 619 / 5	39,720.00
					Totals for Fund 623 / 5	746,304.25
					Totals for Fund 715 / 5	24,874.72
					Totals for Fund 730 / 5	10,540.70
					Totals for Fund 733 / 5	2,246.99
					Totals for Fund 816 / 5	19,426.15
					Totals for Fund 821 / 5	1,000.00
					Totals for Fund 865 / 5	322,635.41
					<b>Totals For Checks</b>	<b>13,793,006.02</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001256	08-15-2025	OKLAHOMA STATE UNIV	506694	SID #A20545982	816-11-6499.99-001-511000	TUITION/DON DANIEL ENDOWME	19,426.15	N
001257	08-22-2025	TEXAS TECH UNIVERSIT	506839	SID #R11994013	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,000.00	N
001258	08-22-2025	TEXAS TECH UNIVERSIT	506840	SID #R12034418	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,500.00	N
	08-27-2025	TEXAS TECH UNIVERSIT	506840	SID #R12034418	821-11-6499.00-001-511000	INCORRECT AMOUNT	-1,500.00	N
<b>Totals for Check 001258</b>							<b>.00</b>	
001259	08-22-2025	TEXAS TECH UNIVERSIT	506841	SID #R12015178	821-11-6499.00-001-511000	SCHOLARSHIP AWARD	1,500.00	N
	08-27-2025	TEXAS TECH UNIVERSIT	506841	SID #R12015178	821-11-6499.00-001-511000	INCORRECT AMOUNT	-1,500.00	N
<b>Totals for Check 001259</b>							<b>.00</b>	
002645	08-08-2025	WEATHERSHIELD ROOF	505837	341	619-51-6648.00-999-599999	FACILITY REPAIRS/ANNETTA	39,720.00	N
006468	08-08-2025	EMA ENGINEERING & C	087266	46667	623-00-2110.00-000-500000	PO 307196	4,800.00	N
006469	08-08-2025	SYSTEM TECH, INC.	502888	INV-353	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	8,772.50	N
006470	08-22-2025	FORT WORTH	505049	19284	623-51-6299.00-999-599800	CONTRACT SERVICE/MAINT-AHS	16,897.74	N
006471	08-22-2025	NETSYNC NETWORK SO	505725	2028080772	623-53-6398.00-999-599700	TECHNOLOGY E-RATE PROJECT	108,093.75	N
006472	08-22-2025	WRIGHTSON, JOHNSON,	502293	2421103	623-81-6629.00-001-599200	CONTRACT SERVICE/TECH	4,500.00	N
006473	08-29-2025	LEGACY TREE & LANDS	506739	13502	623-81-6629.00-001-599200	ADDITION-RENO PROJECT/AHS	4,935.00	N
006474	08-29-2025	NETSYNC NETWORK SO	087360	2028081116	623-00-2110.00-000-500000	PO 400396	10,023.00	N
006475	08-29-2025	NETSYNC NETWORK SO	501120	2027121018R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	36.25	N
			501120	2027121019R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	72.50	N
			501120	2028051175R	623-52-6299.00-999-599600	SAFETY/SECURITY UPGRADE-DI	145.00	N
<b>Totals for Check 006475</b>							<b>253.75</b>	
034907	08-19-2025	PARKER CO LIVESTOCK	504918	ALEDO	461-11-6499.01-001-522972	NOT NEEDED/NOT RETURNED	-500.00	N
035078	08-20-2025	AMAZON CAPITAL	505112	147K-1QTW-	461-11-6399.01-042-511000	LOST IN MAIL	-24.74	N
			505323	1NKX-DJCK-	461-11-6399.01-104-511000	LOST IN MAIL	-31.99	N
			505459	1TVG-F496-	461-11-6399.01-104-511000	LOST IN MAIL	-194.18	N
			505473	1D1W-JW61-	461-11-6399.01-104-511000	LOST IN MAIL	-187.36	N
			505640	14N4-FVYL-J7JL	461-11-6399.01-105-511000	LOST IN MAIL	-140.51	N
			505419	1YYG-P769-	461-11-6399.01-106-511000	LOST IN MAIL	-81.17	N
			504975	11Q7-P6KN-	461-11-6399.01-106-511000	LOST IN MAIL	-16.79	N
			504975	11TY-9JC4-	461-11-6399.01-106-511000	LOST IN MAIL	-111.37	N
			505580	1KWF-FMTT-	461-11-6399.01-106-511000	LOST IN MAIL	-124.95	N
			504538	16JD-TCTC-	461-11-6399.02-102-511000	LOST IN MAIL	-212.56	N
			505280	1MLK-LW4N-	461-11-6399.03-102-511000	LOST IN MAIL	-133.81	N
			505280	16YM-9FW7-	461-11-6399.03-102-511000	LOST IN MAIL	-101.97	N
			505252	1T31-VDXQ-	461-11-6399.03-108-511000	LOST IN MAIL	-35.99	N
				1L7Y-V9MH-	461-11-6399.03-108-511000	LOST IN MAIL	35.99	N
			505252	16YK-47RD-	461-11-6399.03-108-511000	LOST IN MAIL	-129.77	N
			505033	1RXF-T9TR-	461-11-6399.04-101-511000	LOST IN MAIL	-25.46	N
			505365	1X9Y-K7VR-	461-12-6399.01-104-511000	LOST IN MAIL	-43.99	N
			505633	1XQ6-J716-6DLN	461-35-6499.01-999-511599	LOST IN MAIL	-16.14	N
			505636	1P3M-JXML-	461-35-6499.01-999-511599	LOST IN MAIL	-325.86	N
<b>Totals for Check 035078</b>							<b>-1,902.62</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035099	08-20-2025	AMAZON CAPITAL	505349	1HGH-63GP-	865-00-2191.07-041-500000	LOST IN MAIL	-50.96	N
			505291	1LD4-NC94-	865-00-2191.26-042-500000	LOST IN MAIL	-188.61	N
<b>Totals for Check 035099</b>							<b>-239.57</b>	
035126	08-01-2025	CAPITAL ONE	506053	SAM'S CLUB	461-11-6399.01-042-511000	OFFICE SUPPLIES/MMS	200.30	N
			506155	WALMART	461-11-6399.03-001-511000	SUPPLIES	267.59	N
<b>Totals for Check 035126</b>							<b>467.89</b>	
035127	08-01-2025	CAPITAL ONE	506176	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,614.44	N
035128	08-08-2025	ECOIMPRINT	506147	1022023	461-11-6399.01-041-511000	SUPPLIES	1,661.59	N
035129	08-08-2025	BLUE RIDGE SIGNS, INC	505346	17403	461-11-6399.04-041-591000	SUPPLIES/ATHLETICS	412.00	N
			505346	17403	461-11-6399.04-042-591000	SUPPLIES/ATHLETICS	528.00	N
<b>Totals for Check 035129</b>							<b>940.00</b>	
035130	08-08-2025	COUGHLAN COMPANIES	505818	386204	461-12-6399.01-102-511000	ANNUAL RENEWAL	1,999.00	N
035131	08-08-2025	ADEANA CHASTEEN	506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	18.00	N
			506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	18.00	N
			506149	PARKING	461-11-6399.01-106-511000	REIMB/PARKING EXPENSE	20.00	N
<b>Totals for Check 035131</b>							<b>56.00</b>	
035132	08-08-2025	CHICK-FIL-A HUDSON O	506130	6207383	461-11-6399.01-041-511000	STAFF MEETING EXPENSE/AMS	228.25	N
			506366	6258345	461-11-6399.01-105-511000	CAMPUS EVENT	167.50	N
			506435	6262316	461-11-6399.03-103-511000	CAMPUS EVENT	189.50	N
			506477	6265368	461-36-6399.01-001-591960	MEETING EXPENSE	1,010.40	N
<b>Totals for Check 035132</b>							<b>1,595.65</b>	
035133	08-08-2025	COLUMBIA SCHOLASTIC	506460	072025-	461-11-6329.01-001-511000	2025-26 CSPA MEMBERSHIP	370.00	N
035134	08-08-2025	DECKER EQUIPMENT/S	506196	623080A	461-11-6399.03-103-511000	SUPPLIES	315.68	N
035135	08-08-2025	EFFORTLESS BRANDIN	506273	5306	461-11-6399.01-042-511000	SUPPLIES	2,078.20	N
035136	08-08-2025	FIRST FINANCIAL BANK	506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	14.92	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	27.50	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	7.98	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	55.00	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	25.50	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	26.38	N
			506382	ANNETTA	461-11-6399.01-106-511000	REIMB/PETTY CASH	50.45	N
<b>Totals for Check 035136</b>							<b>207.73</b>	
035137	08-08-2025	GENERATION GENIUS, I	506134	GG266032	461-11-6399.02-105-511000	SUPPLIES	1,995.00	N
035138	08-08-2025	HOBBY LOBBY STORES,	506419	HOBBY LOBBY	461-11-6399.01-001-526000	SUPPLIES	75.10	N
035139	08-08-2025	LEGO EDUCATION	506031	1190657594	461-12-6399.01-101-511000	STEM SUPPLIES/VANDAGRIFF	1,979.70	N
035140	08-08-2025	MERCHBIRDS LLC	506099	12096	461-11-6399.01-001-511000	STAFF SUPPLIES/AHS	128.00	N
035141	08-08-2025	NORTHWEST ENGRAVE	506405	253834	461-11-6399.01-106-511000	SUPPLIES	138.75	N
035142	08-08-2025	PRECISION BUSINESS M	506238	127367	461-12-6399.01-105-511000	SUPPLIES	1,035.01	N

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035143	08-08-2025	PROGRESS LEARNING L	506137	CI-012761	461-11-6399.02-105-511000	SUPPLIES	1,250.00	N
035144	08-08-2025	QUILL CORPORATION	506220	44998309	461-11-6399.01-105-511000	SUPPLIES	1,996.80	N
			506221	44998461	461-11-6399.01-105-511000	SUPPLIES	777.34	N
<b>Totals for Check 035144</b>							<b>2,774.14</b>	
035145	08-08-2025	NSPA	506498	MR-2025-11462	461-11-6329.01-001-511000	ANNUAL MEMBERSHIPS 2025-26	228.00	N
035146	08-08-2025	REALLY GOOD STUFF, L	506300	8936396	461-11-6399.01-108-511000	SUPPLIES	661.77	N
035147	08-08-2025	ROSA'S CAFE & TORTILL	506509	32875268	461-11-6399.03-103-511000	CAMPUS EVENT	285.52	N
035148	08-08-2025	SLADE & NASH SUPPLY	506265	3086	461-11-6399.01-105-511000	SUPPLIES	1,246.30	N
			506094	3087	461-11-6399.01-108-511000	STAFF SUPPLIES/MCKINNEY ELE	1,275.35	N
<b>Totals for Check 035148</b>							<b>2,521.65</b>	
035149	08-08-2025	STUDIES WEEKLY, INC.	506136	537407	461-11-6399.02-105-511000	SUPPLIES	2,667.85	N
035150	08-08-2025	TEXAS ASSN OF JOURN	505822	BROWNE,	461-11-6329.01-001-511000	ANNUAL MBRSHIP 2025-26	125.00	N
035151	08-08-2025	UIL - UNIV. INTERSCHOL	506461	BROWNE,	461-11-6329.01-001-511000	ILPC: UIL MEMBERSHIP 2025-26	240.00	N
035152	08-08-2025	UNIVERSITY OF TEXAS	506255	SID #JAM29564	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
	08-14-2025	UNIVERSITY OF TEXAS	506255	SID #JAM29564	461-11-6499.01-101-511000	INCORRECT VENDOR	-500.00	N
<b>Totals for Check 035152</b>							<b>.00</b>	
035153	08-08-2025	WALSWORTH PUBLISHI	506474	ALEDO HIGH	461-11-6329.01-001-511000	2025 ELITE WEEKEND	1,400.00	N
035154	08-08-2025	WHITE HORSE PAINTIN	505947	061025-INT_C	461-11-6399.03-102-511000	PAINTING SERVICE	1,000.00	N
035155	08-08-2025	XTRAMATH	506102	5290	461-11-6399.01-106-511000	ANNUAL LICENSE RENEWAL/ANN	450.00	N
035156	08-08-2025	YOUR PERSONAL CHEF,	504171	1341	461-11-6399.03-102-511000	CAMPUS EVENT	85.50	N
035157	08-08-2025	ALEDO BRANDING CO	506123	3788	865-00-2191.15-001-500000	FOOTBALL/AHS	300.00	N
035158	08-08-2025	ECOIMPRINT	505515	1021921	865-00-2191.18-001-500000	SUPPLIES/SUMMER CAMP	2,448.00	N
035159	08-08-2025	CHICK-FIL-A BENBROOK	506179	8172756	865-00-2191.31-001-500000	STUDENT MEALS/BAND	73.63	N
035160	08-08-2025	DO IT TENNIS	505661	955117	865-00-2191.11-001-500000	EQUIPMENT/ATHLETICS	25,670.00	N
035161	08-08-2025	PENDER'S MUSIC COMP	505736	738126	865-00-2191.31-042-500000	SUPPLIES/BAND	1,016.25	N
			505736	738424	865-00-2191.31-042-500000	SUPPLIES/BAND	454.65	N
<b>Totals for Check 035161</b>							<b>1,470.90</b>	
035162	08-08-2025	SSR JACKETS	505644	502990	865-00-2191.26-001-500000	DANCE LETTER JACKETS	20.00	N
			505826	502992	865-00-2191.36-001-500000	LETTER JACKETS/FFA	80.00	N
			505497	502997	865-00-2191.46-001-500000	ROBOTICS LETTER JACKET	100.00	N
<b>Totals for Check 035162</b>							<b>200.00</b>	
035163	08-08-2025	THE PRINT GENIES	506466	D301	865-00-2191.26-001-500000	SUPPLIES/DANCE	816.00	N
035164	08-08-2025	UNIVERSAL CHEERLEA	504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	12,354.00	N
			504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	6,034.00	N
			504390	REG-	865-00-2191.25-001-500000	CHEER CAMP FEES	5,707.00	N
<b>Totals for Check 035164</b>							<b>24,095.00</b>	
035165	08-08-2025	YOUR PERSONAL CHEF,	506356	1356	865-00-2191.31-001-500000	STUDENT MEALS/BAND	100.00	N

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035166	08-15-2025	ALEDO ISD GENERAL O	506695	REIMB/SALARY	461-11-6499.02-101-511599	REIMB/2025 CAMP EXPENSE	1,830.00	N
			506695	FACILITY USE	461-11-6499.02-101-511599	REIMB/2025 CAMP EXPENSE	300.00	N
<b>Totals for Check 035166</b>							<b>2,130.00</b>	
035167	08-15-2025	ALEDO ISD GENERAL O	506696	REIMB/SALARY	461-11-6499.01-041-511599	REIMB/2025 CAMP EXPENSE	7,014.00	N
			506696	FACILITY USE	461-11-6499.01-041-511599	REIMB/2025 CAMP EXPENSE	555.00	N
<b>Totals for Check 035167</b>							<b>7,569.00</b>	
035168	08-15-2025	ALEDO ISD GENERAL O	506697	REIMB/SALARY	461-11-6499.01-105-511599	REIMB/2025 CAMP EXPENSE	11,840.00	N
			506697	FACILITY USE	461-11-6499.01-105-511599	REIMB/2025 CAMP EXPENSE	2,250.00	N
<b>Totals for Check 035168</b>							<b>14,090.00</b>	
035169	08-15-2025	ALEDO ISD GENERAL O	506710	REIMB/SALARY	461-11-6499.01-101-511599	REIMB/2025 CAMP EXPENSE	2,156.00	N
			506710	FACILITY USE	461-11-6499.01-101-511599	REIMB/2025 CAMP EXPENSE	330.00	N
<b>Totals for Check 035169</b>							<b>2,486.00</b>	
035170	08-15-2025	ALEDO ISD GENERAL O	506720	REIMB/SALARY	461-11-6499.01-001-511599	REIMB/2025 CAMP EXPENSE	1,921.00	N
			506720	FACILITY USE	461-11-6499.01-001-511599	REIMB/2025 CAMP EXPENSE	360.00	N
<b>Totals for Check 035170</b>							<b>2,281.00</b>	
035171	08-15-2025	ALEDO ISD GENERAL O	506644	REIMB/SALARY	865-00-2191.15-001-500000	REIMB/2025 CAMP EXPENSE	56,600.00	N
			506644	FACILITY USE	865-00-2191.15-001-500000	REIMB/2025 CAMP EXPENSE	4,120.00	N
<b>Totals for Check 035171</b>							<b>60,720.00</b>	
035172	08-15-2025	ALEDO ISD GENERAL O	506666	REIMB/SALARY	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	18,492.91	N
			506666	FACILITY USE	865-00-2191.07-001-500000	REIMB/2025 CAMP EXPENSE	1,833.00	N
<b>Totals for Check 035172</b>							<b>20,325.91</b>	
035173	08-15-2025	ALEDO ISD GENERAL O	506703	REIMB/SALARY	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	16,780.00	N
			506703	REIMB/NON-SAL	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	13,225.00	N
			506703	FACILITY USE	865-00-2191.19-001-500000	REIMB/2025 CAMP EXPENSE	305.50	N
<b>Totals for Check 035173</b>							<b>30,310.50</b>	
035174	08-15-2025	ALEDO ISD GENERAL O	506728	REIMB/SALARY	865-00-2191.25-001-500000	REIMB/2025 CAMP EXPENSE	4,695.00	N
			506728	FACILITY USE	865-00-2191.25-001-500000	REIMB/2025 CAMP EXPENSE	2,580.00	N
<b>Totals for Check 035174</b>							<b>7,275.00</b>	
035175	08-22-2025	A&M SIGNS	506264	19127	461-11-6399.01-105-511000	SUPPLIES	210.00	N
035176	08-22-2025	A2Z PROMOTIONS, INC	506321	1896	461-11-6399.03-103-511000	2025-2026 Staff Shirts	543.75	N
035177	08-22-2025	AMAZON CAPITAL	506132	13TH-KGDK-	461-11-6399.01-042-511000	GENERAL SUPPLIES/MMS	16.78	N
			506132	13WR-X7HH-	461-11-6399.01-042-511000	GENERAL SUPPLIES/MMS	36.48	N
			506165	1W6J-7LGC-	461-11-6399.01-101-511000	SUPPLIES	89.20	N
			506402	1F9X-9JMY-	461-11-6399.01-101-511000	SUPPLIES	307.02	N
			506121	1FRC-X6K4-	461-11-6399.01-102-511000	GENERAL SUPPLIES/CODER	161.32	N
			506121	1TVL-HCJ7-	461-11-6399.01-102-511000	GENERAL SUPPLIES/CODER	569.23	N
			506236	1GN9-KNPQ-	461-11-6399.01-103-511000	SUPPLIES	218.99	N
			506349	1WXH-QJRG-	461-11-6399.01-104-511000	SUPPLIES	278.10	N
			506394	1HP6-CYLQ-	461-11-6399.01-104-511000	SUPPLIES	59.29	N
			506071	1H3P-13YF-	461-11-6399.01-105-511000	INSTRUCTIONAL SUPPLIES/WALS	17.99	N
			506071	1H3P-13YF-	461-11-6399.01-105-511000	INSTRUCTIONAL SUPPLIES/WALS	131.65	N
			506138	1PKJ-K4XK-	461-11-6399.01-105-511000	SUPPLIES	78.61	N
				131C-YG7R-	461-11-6399.01-105-511000	PO 506071 RETURNED/UNWANTE	-50.99	N

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			506079	137Y-L4XY-	461-11-6399.01-106-511000	GENERAL SUPPLIES/ANNETTA	445.87	N
			506098	1FRR-GCQF-	461-11-6399.01-106-511000	MAKER SPACE SUPPLIES.ANNET	181.97	N
				1RWK-W3RV-	461-11-6399.01-106-511000	PO 506079 INCORRECT ITEM	-8.54	N
				1D9F-RJCC-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-51.24	N
				1GN6-6NQ4-	461-11-6399.01-106-511000	PO 506079INCORRECT ITEM	-8.54	N
				1R3P-1QVK-	461-11-6399.01-106-511000	PO 506098 WRONG ITEM SENT	-4.99	N
			505953	1YXH-YD4X-	461-11-6499.01-101-511599	SUPPLIES/ART CAMP-VANDA	256.34	N
			505211	196T-6HH9-C947	461-12-6399.01-102-511000	SUPPLIES	245.82	N
			505211	1WLD-QRVM-	461-12-6399.01-102-511000	SUPPLIES	66.71	N
			505636	196T-YDHY-	461-35-6499.01-999-511599	SUPPLIES	10.81	N
			505636	1G6C-PDG4-	461-35-6499.01-999-511599	SUPPLIES	10.81	N
			506327	1FHH-HNC1-	461-36-6499.02-001-511000	SUPPLIES/UIIL	234.93	N
						<b>Totals for Check 035177</b>	<b>3,293.62</b>	
035178	08-22-2025	AMAZON CAPITAL	087334	JULY 10, 2025	461-11-6399.01-042-511000	REPLACE CHECK #035078	24.74	N
			087334	JULY 10, 2025	461-11-6399.01-104-511000	REPLACE CHECK #035078	413.53	N
			087334	JULY 10, 2025	461-11-6399.01-105-511000	REPLACE CHECK #035078	140.51	N
			087334	JULY 10, 2025	461-11-6399.01-106-511000	REPLACE CHECK #035078	334.28	N
			087334	JULY 10, 2025	461-11-6399.02-102-511000	REPLACE CHECK #035078	212.56	N
			087334	JULY 10, 2025	461-11-6399.03-102-511000	REPLACE CHECK #035078	235.78	N
			087334	JULY 10, 2025	461-11-6399.03-108-511000	REPLACE CHECK #035078	129.77	N
			087334	JULY 10, 2025	461-11-6399.04-101-511000	REPLACE CHECK #035078	25.46	N
			087334	JULY 10, 2025	461-12-6399.01-104-511000	REPLACE CHECK #035078	43.99	N
			087334	JULY 10, 2025	461-35-6499.01-999-511599	REPLACE CHECK #035078	342.00	N
						<b>Totals for Check 035178</b>	<b>1,902.62</b>	
035179	08-22-2025	ECOIMPRINT	506493	1022857	461-11-6399.01-041-511000	SUPPLIES	399.42	N
			506204	1022602	461-11-6399.01-102-511000	SUPPLIES	1,033.69	N
			506104	1022352	461-11-6399.01-106-511000	STAFF SUPPLIES/ANNETTA	822.96	N
						<b>Totals for Check 035179</b>	<b>2,256.07</b>	
035180	08-22-2025	AMBER BROWNE	506635	WLSWRTH	461-11-6329.01-001-511000	SPONSOR/YEARBOOK	72.00	N
035181	08-22-2025	THE CAMPSITE LLC	087309	1910	461-11-6399.01-108-511000	BACK TO SCHOOL BALLOONS	466.00	N
035182	08-22-2025	URBAN GYPSY CO	506306	STUARD ELEM	461-11-6399.01-103-511000	Welcome Back Sign	232.00	N
035183	08-22-2025	CHICK-FIL-A HUDSON O	506082	6210604	461-11-6399.01-042-511000	MEETING EXPENSE/MMS GC	117.28	N
			506491	6279966	461-11-6399.01-105-511000	MEETING EXPENSE	167.50	N
						<b>Totals for Check 035183</b>	<b>284.78</b>	
035184	08-22-2025	ARDEN CRISWELL	506684	LA PLAYA MAYA	461-11-6399.01-102-511000	REIMB/EXPENSE	100.00	N
035185	08-22-2025	ERIC ARMIN INC.	506453	INV1436277	461-36-6499.02-001-511000	SUPPLIES/UIIL	105.94	N
035186	08-22-2025	EFFORTLESS BRANDIN	506552	5320	461-11-6399.01-042-511000	SUPPLIES	945.00	N
035187	08-22-2025	FIRST FINANCIAL BANK	506671	AMS PETTY	461-11-6399.01-041-511000	REIMB/PETTY CASH	300.00	N
035188	08-22-2025	MELISSA A GILLISPIE	506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	18.00	N
			506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	18.00	N
			506642	PARKING	461-11-6399.01-101-511000	REIMB/EXPENSE	20.00	N
						<b>Totals for Check 035188</b>	<b>56.00</b>	

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035189	08-22-2025	HARTNESS, LLC	506607	29022	461-11-6399.01-102-511000	SUPPLIES	601.23	N
			506440	28993	461-11-6399.01-104-511000	SUPPLIES	897.03	N
<b>Totals for Check 035189</b>							<b>1,498.26</b>	
035190	08-22-2025	LAURA WEBER ART	503584	313	461-11-6399.03-106-511000	CONTRACT SERVICE/MURAL	1,132.09	N
035191	08-22-2025	LEGACY TREE & LANDS	087317	13444	461-11-6499.01-001-522972	MISTAWAY MOSQUITO	300.00	N
035192	08-22-2025	MASTERCARD - JP MOR	506472	FILM ALLEY	461-11-6399.01-001-526000	CAMPUS EVENT	136.00	N
			506107	OLIVE GARDEN	461-11-6399.01-042-511000	STAFF MEETING EXPENSE/MMS	320.84	N
			506140	RAILHEAD BBQ	461-11-6399.01-101-511000	MEETING EXPENSE	154.80	N
			506282	YPC GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506282	WHATABURGER	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506282	STARBUCKS GC	461-11-6399.01-101-511000	TEACHER INCENTIVES	90.00	N
			506282	CVS GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N
			506282	YPC GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	25.00	N
			506282	CFA GIFT CARD	461-11-6399.01-101-511000	TEACHER INCENTIVES	45.00	N
			506282	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N
			506282	YESTERDAYS	461-11-6399.01-101-511000	TEACHER INCENTIVES	75.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506304	SONIC GIFT	461-11-6399.01-101-511000	TEACHER INCENTIVES	50.00	N
			506112	HEB	461-11-6399.01-102-511000	MEETING EXPENSE/CODER	179.97	N
			506085	JD'S	461-11-6399.01-102-511000	MEETING EXPENSE/CODER GC	201.64	N
			087355	LOS VAQUEROS	461-11-6399.01-102-511000	PO 506047	280.84	N
			506262	HEB	461-11-6399.01-103-511000	SUPPLIES/PROF LEARNING	193.95	N
			506396	LA PLAYA MAYA	461-11-6399.01-103-511000	CAMPUS EVENT	143.20	N
			506372	LA PLAYA MAYA	461-11-6399.01-104-511000	CAMPUS EVENT	155.60	N
			506371	PRESS CAFE	461-11-6399.01-104-511000	CAMPUS EVENT	259.65	N
			506407	LA PLAYA MAYA	461-11-6399.01-105-511000	CAMPUS EVENT	355.00	N
			506088	LA PLAYA MAYA	461-11-6399.01-106-511000	MEETING EXP/GUIDING COALITIO	139.40	N
			506090	CHEDDARS	461-11-6399.01-106-511000	MEET EXP/NEW TEACHER ACAD	241.92	N
			506267	JAKE'S ALEDO	461-11-6399.01-108-511000	MEETING EXPENSE	390.54	N
			506164	DAYNE'S BBQ	461-11-6399.03-001-511000	SUPPLIES	740.00	N
			506181	HEB	461-11-6399.03-001-511000	SUPPLIES/PL DAY	381.71	N
			506473	PARTONS PIZZA	461-11-6399.03-001-526000	CAMPUS EVENT	83.14	N
			506374	HOME GOODS	461-11-6399.03-108-511000	SUPPLIES/DECOR	980.58	N
			506479	BROOKSHIRES	461-36-6399.01-001-591960	MEETING EXPENSE	35.92	N
			506485	HEB	461-36-6399.01-001-591960	MEETING EXPENSE	43.94	N
<b>Totals for Check 035192</b>							<b>6,203.64</b>	
035193	08-22-2025	MERCHBIRDS LLC	506154	12121	461-11-6399.01-001-511000	AHS 25- 26 STAFF SHIRTS	3,164.00	N
035194	08-22-2025	MR. JIM'S PIZZA-#9	506536	009-9469677	461-11-6499.01-001-522972	AG SCIENCE/AHS	59.44	N
			506536	009-9469677 TIP	461-11-6499.01-001-522972	AG SCIENCE/AHS	12.00	N
			506641	009-9484012	461-41-6499.01-750-599002	MEETING EXPENSE/ADMINISTRA	240.37	N
<b>Totals for Check 035194</b>							<b>311.81</b>	

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035195	08-22-2025	NORTHWEST ENGRAVE	506299	253726	461-11-6399.01-108-511000	SUPPLIES/OFFICE	129.50	N
035196	08-22-2025	QUILL CORPORATION	506399	45091717	461-11-6399.01-104-511000	SUPPLIES	20.56	N
			506399	45114264	461-11-6399.01-104-511000	SUPPLIES	47.19	N
			506328	45057398	461-11-6399.01-105-511000	SUPPLIES	91.75	N
			506328	45071898	461-11-6399.01-105-511000	SUPPLIES	1,504.47	N
<b>Totals for Check 035196</b>							<b>1,663.97</b>	
035197	08-22-2025	RAPTOR TECHNOLOGIE	506033	INV179202	461-11-6399.01-001-511000	STUDENT PASS EQUIP & SUPPLI	1,218.98	N
			506033	INV179202	461-11-6399.01-009-511000	STUDENT PASS EQUIP & SUPPLI	426.02	N
<b>Totals for Check 035197</b>							<b>1,645.00</b>	
035198	08-22-2025	ROSA'S CAFE & TORTILL	506502	33003319	461-11-6399.03-001-526000	CAMPUS EVENT	63.61	N
035199	08-22-2025	S & S WORLDWIDE, INC	506256	IN101646044	461-11-6399.03-108-511000	SUPPLIES	184.72	N
035200	08-22-2025	SLADE & NASH SUPPLY	506414	3091	461-11-6399.01-107-511000	SUPPLIES	576.25	N
035201	08-22-2025	SUNNY STREET CAFE	506163	AHS FIRST DAY	461-11-6399.03-001-511000	SUPPLIES	1,323.00	N
035202	08-22-2025	THE LITTLE SIGN COMP	506417	24370	461-11-6399.01-104-511000	SUPPLIES	225.00	N
035203	08-22-2025	THE PRINT GENIES	506487	D305	461-11-6399.01-104-511000	SUPPLIES	1,050.09	N
035204	08-22-2025	UNIVERSITY OF ARKAN	506767	SID #011100566	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035205	08-22-2025	UNIVERSITY OF OKLAH	506596	SID #113669187	461-11-6499.01-101-511000	SCHOLARSHIP AWARD	500.00	N
035206	08-22-2025	THE UNIVERSITY OF TE	506777	SID #000763510	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035207	08-22-2025	UNIVERSITY OF TEXAS	087324	SID #JAM29564	461-11-6499.01-101-511000	REPLACE CHECK #035152 V#1084	500.00	N
035208	08-22-2025	WEST TEXAS A&M UNIV	506770	SID #1155035	461-11-6499.01-001-511005	TEXAS BANK SCHOLARSHIP	1,000.00	N
035209	08-22-2025	YEP! PRODUCTIONS	506247	VAND0014	461-11-6399.03-101-511000	SUPPLIES	1,232.25	N
035210	08-22-2025	AMAZON CAPITAL	505896	1W6V-67QW-	865-00-2191.06-001-500000	EQUIPMENT/ATHLETICS	73.94	N
			505935	1RLQ-HWYV-	865-00-2191.11-001-500000	SUPPLIES/ATHLETICS	150.00	N
			506447	1D1T-QYKQ-	865-00-2191.70-041-500000	SUPPLIES	23.87	N
<b>Totals for Check 035210</b>							<b>247.81</b>	
035211	08-22-2025	AMAZON CAPITAL	087335	JULY 10, 2025	865-00-2191.07-041-500000	REPLACE CHECK #035099	50.96	N
			087335	JULY 10, 2025	865-00-2191.26-042-500000	REPLACE CHECK #035099	188.61	N
<b>Totals for Check 035211</b>							<b>239.57</b>	
035212	08-22-2025	BSN SPORTS LLC	506525	930454449	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	8,923.95	N
035213	08-22-2025	CHEERLEADING COMPA	505825	0801131CW	865-00-2191.26-001-500000	SUPPLIES/DANCE	1,596.00	N
035214	08-22-2025	CHICK-FIL-A BENBROOK	506362	8182426	865-00-2191.31-001-500000	STUDENT MEALS/BAND	73.63	N
035215	08-22-2025	COWTOWN TIMING	504018	1997	865-00-2191.12-001-500000	SUPPLIES/ATHLETICS	187.50	N
			504018	1997	865-00-2191.13-001-500000	SUPPLIES/ATHLETICS	187.50	N
<b>Totals for Check 035215</b>							<b>375.00</b>	
035216	08-22-2025	DOMINO'S	506277	1535	865-00-2191.31-001-500000	STUDENT MEALS/BAND	835.96	N
			506412	1536	865-00-2191.31-001-500000	STUDENT MEALS/BAND	840.45	N
<b>Totals for Check 035216</b>							<b>1,676.41</b>	

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035217	08-22-2025	FRITZ CHAIR	506504	250128	865-00-2191.31-001-500000	SUPPLIES/BAND	2,083.50	N
035218	08-22-2025	GAME ONE	506322	10460331	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	55.85	N
			506180	10462439	865-00-2191.15-001-500000	SUPPLIES/ATHLETICS	395.65	N
<b>Totals for Check 035218</b>							<b>451.50</b>	
035219	08-22-2025	STEPHENIE HAYCOX	087313	DANCE CAMP	865-00-2191.26-001-500000	REFUND SUMMER DANCE CAMP	150.00	N
035220	08-22-2025	HD SUPPLY, INC.	506735	879135895	865-00-2191.31-001-500000	SUPPLIES/BAND	784.43	N
035221	08-22-2025	HOUGHTON HORNS LLC	506239	72094	865-00-2191.31-001-500000	INSTRUMENTS/BAND	136.19	N
035222	08-22-2025	MASTERCARD - JP MOR	503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	605.31	N
			503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	822.90	N
			503114	CANOPY BY	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	135.27	N
			506075	SAN ANTONIO	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	31.14	N
			506075	BUC-EES	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	54.28	N
			506075	QUIK TRIP	865-00-2191.15-001-500000	STAFF DEVE/THSCA COACHING	53.37	N
			503114	WESTIN	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	113.71	N
			503114	WESTIN	865-00-2191.15-001-500000	STAFF DEV/ATHLETICS	789.95	N
			506268	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,299.75	N
			506276	JAKE'S ALEDO	865-00-2191.31-001-500000	STUDENT MEALS/BAND	45.12	N
			506355	TACO CASA	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,702.50	N
			506413	WHATABURGER	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,299.75	N
			506420	JERSEY MIKES	865-00-2191.31-001-500000	STUDENT MEALS/BAND	2,184.88	N
			506418	JAKE'S ALEDO	865-00-2191.31-001-500000	STUDENT MEALS/BAND	45.12	N
<b>Totals for Check 035222</b>							<b>9,183.05</b>	
035223	08-22-2025	PENDER'S MUSIC COMP	505457	736492	865-00-2191.31-041-500000	SUPPLIES/BAND	139.30	N
035224	08-22-2025	QUILL CORPORATION	087307	44565125	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	21.66	N
			087307	44578249	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	418.76	N
			087307	44603819	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	21.66	N
			087307	44650568	865-00-2191.31-041-500000	PO 505410 CLOSED IN ERROR	166.06	N
<b>Totals for Check 035224</b>							<b>628.14</b>	
035225	08-22-2025	RAISING CANE'S RESTA	506177	AHS BAND	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,711.30	N
			506365	AHS BAND	865-00-2191.31-001-500000	STUDENT MEALS/BAND	1,599.91	N
<b>Totals for Check 035225</b>							<b>3,311.21</b>	
035226	08-22-2025	TOTE UNLIMITED / HAPP	506503	136658	865-00-2191.31-001-500000	SUPPLIES/BAND	16,494.00	N
035227	08-22-2025	ZEXEZ SPORTS	506464	218134	865-00-2191.52-001-500000	SUPPLIES/ANGLERS	5,400.00	N
035228	08-29-2025	HARTNESS, LLC	506638	29047	461-11-6399.01-106-511000	SUPPLIES	279.59	N
035229	08-29-2025	ELIZABETH KUHNS	506873	BSW PER DIEM	461-11-6399.01-106-511000	STAFF DEVELOPMENT	72.00	N
035230	08-29-2025	CASSIE S POPE	506874	BSW PER DIEM	461-11-6399.01-106-511000	STAFF DEVELOPMENT	72.00	N
035231	08-29-2025	SCHOLASTIC, INC.	506133	M7622975	461-11-6399.02-105-511000	SUPPLIES	2,450.00	N
035232	08-29-2025	TEPSA	506817	300081052	461-11-6399.01-106-511000	FEES/DUES	389.00	N
035233	08-29-2025	THEMES & VARIATIONS	506743	143464	461-11-6399.01-106-511000	ANNUAL SUBSCRIPTION	200.00	N

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035234	08-29-2025	CAPITAL ONE	506403	WALMART	461-11-6399.01-101-511000	SUPPLIES	94.20	N
			506403	WALMART	461-11-6399.01-101-511000	SUPPLIES	16.60	N
			506516	WALMART	461-11-6399.01-101-511000	SUPPLIES	173.87	N
			506521	WALMART	461-11-6399.01-108-511000	Misc Back to School	580.85	N
			506544	SAM'S CLUB	461-41-6499.01-750-599002	MEETING EXPENSE/TRANSP	337.98	N
			506483	WALMART	461-41-6499.01-750-599002	MEETING EXPENSE/MAINTENAN	131.63	N
			<b>Totals for Check 035234</b>					
035235	08-29-2025	WAY 2 CUTE DESIGNS	506579	6379	461-11-6399.03-001-526000	SUPPLIES	221.00	N
035236	08-29-2025	YEP! PRODUCTIONS	506636	ANTA0030	461-11-6399.01-106-511000	SUPPLIES	688.00	N
035237	08-29-2025	YESTERDAY'S SANDWIC	506168	VANDAGRIF	461-11-6399.01-101-511000	SUPPLIES	94.95	N
			506324	ANNETTA ELEM	461-11-6399.01-106-511000	MEETING EXPENSE	69.33	N
			<b>Totals for Check 035237</b>					
035238	08-29-2025	BSN SPORTS LLC	506595	930492178	865-00-2191.08-041-500000	SUPPLIES/ATHLETICS	105.00	N
035239	08-29-2025	EFFORTLESS BRANDIN	505373	5250	865-00-2191.07-001-500000	SUPPLIES/SUMMER CAMP	1,550.20	N
035240	08-29-2025	MEMORABLE MOMENTS	506760	1010	865-00-2191.26-001-500000	DANCE POSTERS	575.00	N
035241	08-29-2025	TEXAS MUSIC FESTIVAL	506542	1167880	865-00-2191.31-001-500000	UNIFORMS/BAND	2,096.30	N
035242	08-29-2025	TOTE UNLIMITED / HAPP	506876	137602	865-00-2191.31-001-500000	SUPPLIES/BAND	3,403.00	N
			506877	137574	865-00-2191.31-001-500000	SUPPLIES/BAND	2,170.25	N
			<b>Totals for Check 035242</b>					
035243	08-29-2025	VARSITY SPIRIT FASHIO	504531	33304238	865-00-2191.25-001-500000	CAMP UNIFORMS/CHEER	39,128.35	N
			505899	33304158	865-00-2191.25-041-500000	UNIFORMS/AMS CHEER	14,961.62	N
			505532	33304159	865-00-2191.26-001-500000	UNIFORMS/AHS DANCE	31,061.65	N
<b>Totals for Check 035243</b>						<b>85,151.62</b>		
035244	08-29-2025	CAPITAL ONE	506442	WALMART	865-00-2191.31-001-500000	STUDENT MEALS/BAND	170.70	N
			506442	SAM'S CLUB	865-00-2191.31-001-500000	STUDENT MEALS/BAND	61.94	N
			506626	SAM'S CLUB	865-00-2191.57-001-500000	SUPPLIES	277.90	N
<b>Totals for Check 035244</b>						<b>510.54</b>		
080501	08-05-2025	FRONTSTREAM	087338	#INV356441	184-36-6499.00-999-599999	CC PROCESSING FEE	25.00	N
081101	08-11-2025	FIRST FINANCIAL BANK	087336	630006	184-36-6499.00-999-599999	CC PROCESSING FEE	98.25	N
081201	08-12-2025	GORDON-DARBY, INC	087337	250713076	199-34-6249.02-930-599930	EMISSIONS TESTING	5.28	N
081401	08-14-2025	HUCKABEE & ASSOCIAT	087341	105773	623-81-6629.00-001-599200	ARCH FEES/PROJECT #01951-01-	16,742.98	N
081402	08-14-2025	HUCKABEE & ASSOCIAT	087342	105774	623-52-6299.00-999-599600	ARCH FEES/PROJECT #01951-06-	202.23	N
081403	08-14-2025	THE BANK OF NEW YOR	087343	ALEDO13A	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS SER	750.00	N
081404	08-14-2025	THE BANK OF NEW YOR	087344	ALEDO13B	511-71-6521.00-960-599000	ALEDO ISD UT REF BDS SER	1,831.25	N
081405	08-14-2025	THE BANK OF NEW YOR	087345	ALEDOISD15	511-71-6521.00-960-599000	ASLEDO ISD UT REF 2015	71,900.00	N
081406	08-14-2025	THE BANK OF NEW YOR	087346	ALEDOISD15A	511-71-6521.00-960-599000	ALEDO ISD UT SC BLDG BDS 201	79,021.89	N
081407	08-14-2025	THE BANK OF NEW YOR	087347	ALEDOISD19	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BD 201	186,825.00	N

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081408	08-14-2025	THE BANK OF NEW YOR	087348	ALEDOISD20	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX SC BLDG B	2,420,000.00	N
081409	08-14-2025	THE BANK OF NEW YOR	087349	CT2011701	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BDS	663,728.33	N
081410	08-14-2025	THE BANK OF NEW YOR	087350	CT2350123	511-71-6521.00-960-599000	ALEDO ISD UT SBB 2023	2,739,500.00	N
081411	08-14-2025	THE BANK OF NEW YOR	087351	ALEDOISD16	511-71-6521.00-960-599000	ALEDO ISD UTRB SERIES 2016	1,048,125.00	N
081412	08-14-2025	THE BANK OF NEW YOR	087352	DEFEASANCE	511-71-6511.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	3,155,000.00	N
			087352	DEFEASANCE	511-71-6521.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	34,118.95	N
			087352	DEFEASANCE	511-71-6599.00-960-599000	ALEDO ISD ULTD TAX REF BD 202	2,994.05	N
						<b>Totals for Check 081412</b>	<b>3,192,113.00</b>	
081501	08-15-2025	TEXAS COMPTROLLER	087339	JULY 2025	730-61-6499.00-999-599000	SALES AND USE TAX	367.42	N
081502	08-15-2025	AUTHERS BUILDING GR	087353	APP #14	623-81-6629.00-001-599200	AHS RENOVATION PROJECT	186,374.14	N
081503	08-15-2025	CORE CONSTRUCTION	087354	APP #23-#24	623-81-6629.00-999-599100	CONSTRUCTION SERVICE/ELEM	345,128.23	N
082801	08-28-2025	THE BANK OF NEW YOR	087385	252-25-0057068	511-71-6599.00-960-599000	ADMINISTRATIVE FEES	825.00	N
082802	08-28-2025	PBK ARCHITECTS, INC	087386	550163	623-81-6629.00-999-599100	ARCH FEES/PROJECT #230020	39,580.93	N
156490	08-14-2025	STACY DONALSON	503664	TASSP PER	199-13-6411.00-001-511001	RESIGNED/NOT NEEDED	-108.00	N
156756	08-11-2025	WHITE SETTLEMENT IS	087070	050225.1	184-36-6499.04-001-591960	LOST IN MAIL	-321.93	N
156777	08-20-2025	AMAZON CAPITAL		1VYY-NX4H-	184-36-6398.00-999-599965	LOST IN MAIL	55.10	N
				19TM-MGNV-	184-36-6398.00-999-599965	LOST IN MAIL	28.76	N
				505594 19DY-L6J4-	184-36-6398.00-999-599965	LOST IN MAIL	-83.86	N
				505594 14KP-XTCN-	184-36-6398.00-999-599965	LOST IN MAIL	-894.17	N
				14HL-DFD4-	184-36-6399.15-001-591960	LOST IN MAIL	79.99	N
				505343 1MLD-7N7J-	184-36-6399.24-001-591960	LOST IN MAIL	-81.98	N
				505511 1HK6-JJMP-	184-36-6399.29-001-591960	LOST IN MAIL	-119.98	N
				505512 117Y-QM9F-	184-36-6399.29-001-591960	LOST IN MAIL	-59.99	N
				505511 1HK6-JJMP-	184-36-6399.30-001-591960	LOST IN MAIL	-49.95	N
				505403 1NPX-T7JM-	199-11-6398.00-001-511210	LOST IN MAIL	-494.99	N
				505002 169M-JGP1-	199-11-6398.00-042-522972	LOST IN MAIL	-1,793.26	N
				504538 19FL-VGWW-	199-11-6398.00-102-511220	LOST IN MAIL	-145.60	N
				505409 1YJP-1V14-	199-11-6398.00-104-511210	LOST IN MAIL	-250.00	N
				505641 1W7N-Q6VD-	199-11-6398.02-105-511105	LOST IN MAIL	-117.45	N
				504944 1WPY-MTQG-	199-11-6399.00-001-511001	LOST IN MAIL	-12.58	N
				504944 1TVY-6QJW-	199-11-6399.00-001-511001	LOST IN MAIL	-347.09	N
				505657 1FFR-6MRR-	199-11-6399.00-001-511001	LOST IN MAIL	-630.59	N
				505744 19KM-HCVF-	199-11-6399.00-001-511001	LOST IN MAIL	-596.72	N
				505412 1V66-MFRC-	199-11-6399.00-001-511210	LOST IN MAIL	-1,907.31	N
				505412 177F-K46J-9YNP	199-11-6399.00-001-511210	LOST IN MAIL	-165.91	N
				504665 1YTC-HCLF-	199-11-6399.00-042-511042	LOST IN MAIL	-77.34	N
				505347 16JR-QJ6C-	199-11-6399.00-042-511042	LOST IN MAIL	-89.53	N
				505384 1NDT-PYDQ-	199-11-6399.00-042-511042	LOST IN MAIL	-56.56	N
				505386 1XT3-L16T-LX6Y	199-11-6399.00-042-511042	LOST IN MAIL	-21.81	N
				504665 1R14-W9LG-	199-11-6399.00-042-511042	LOST IN MAIL	-69.98	N
				505370 1X9Y-K7VR-	199-11-6399.00-042-511042	LOST IN MAIL	-39.99	N

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				1XVH-FT7G-	199-11-6399.00-042-511042	LOST IN MAIL	23.07	N
				16LG-F136-6137	199-11-6399.00-042-511042	LOST IN MAIL	2.70	N
				1K3W-XM36-	199-11-6399.00-042-511042	LOST IN MAIL	2.70	N
				1TF3-KYFW-	199-11-6399.00-042-511042	LOST IN MAIL	15.86	N
				1VQM-17HK-	199-11-6399.00-042-511042	LOST IN MAIL	15.86	N
				1K9Q-YPQK-	199-11-6399.00-042-511042	LOST IN MAIL	69.98	N
505385			1J1G-YTN1-	199-11-6399.00-042-511042	LOST IN MAIL		-378.46	N
505386			1KY1-HPDK-	199-11-6399.00-042-511042	LOST IN MAIL		-262.48	N
505386			1NLD-LLY9-	199-11-6399.00-042-511042	LOST IN MAIL		-1,353.59	N
505385			1DGF-7DNQ-	199-11-6399.00-042-511042	LOST IN MAIL		-328.62	N
			11NP-YN7M-	199-11-6399.00-042-511042	LOST IN MAIL		220.85	N
505285			1D7R-D9YN-	199-11-6399.00-101-511101	LOST IN MAIL		-12.89	N
505285			17LD-MCLG-	199-11-6399.00-101-511101	LOST IN MAIL		-420.98	N
505628			16DL-MV1Y-	199-11-6399.00-101-511101	LOST IN MAIL		-22.76	N
505578			1TCT-KLJT-	199-11-6399.00-101-511101	LOST IN MAIL		-254.65	N
504538			19FL-VGWW-	199-11-6399.00-102-511220	LOST IN MAIL		-388.64	N
			13GH-9MJF-	199-11-6399.00-103-511103	LOST IN MAIL		109.65	N
505193			1HKP-J999-4YH7	199-11-6399.00-104-511104	LOST IN MAIL		-26.83	N
505193			1D7R-D9YN-	199-11-6399.00-104-511104	LOST IN MAIL		-167.94	N
505409			1YJP-1V14-	199-11-6399.00-104-511210	LOST IN MAIL		-110.47	N
087108			1LXG-HMGH-	199-11-6399.00-105-511105	LOST IN MAIL		-75.98	N
087108			1XHQ-Q3KY-	199-11-6399.00-105-511105	LOST IN MAIL		-37.99	N
			1TRW-F6KK-	199-11-6399.00-105-511105	LOST IN MAIL		79.18	N
				199-11-6399.00-105-511105	LOST IN MAIL		47.45	N
			1G93-JCM6-	199-11-6399.00-105-511105	LOST IN MAIL		47.45	N
			1YJP-1V14-T7HX	199-11-6399.00-105-511105	LOST IN MAIL		63.98	N
504928			1JVC-GVCT-	199-11-6399.00-106-511106	LOST IN MAIL		-96.83	N
505419			1YYG-P769-	199-11-6399.00-106-511106	LOST IN MAIL		-199.38	N
505549			1V47-6KHY-	199-11-6399.00-106-511106	LOST IN MAIL		-174.19	N
504928			1JVC-GVCT-	199-11-6399.00-106-511220	LOST IN MAIL		-9.99	N
505419			1YYG-P769-	199-11-6399.00-106-511220	LOST IN MAIL		-356.75	N
505286			1NYT-JG6X-	199-11-6399.00-107-511107	LOST IN MAIL		-330.94	N
504848			1VMQ-YPMK-	199-11-6399.01-001-511001	LOST IN MAIL		-28.70	N
504848			1J3V-7LTM-	199-11-6399.01-001-511001	LOST IN MAIL		-137.10	N
504747			1G3H-FDG9-	199-11-6399.03-042-511042	LOST IN MAIL		-219.98	N
505383			1RMY-WM73-	199-11-6399.04-001-511001	LOST IN MAIL		-19.98	N
			1JKX-CMFX-	199-11-6399.04-001-511001	LOST IN MAIL		19.98	N
505383			1YK6-HQT6-	199-11-6399.04-001-511001	LOST IN MAIL		-156.42	N
505419			1YYG-P769-	199-11-6399.04-106-511106	LOST IN MAIL		-124.95	N
505061			1TRT-KCHW-	199-11-6399.07-001-522972	LOST IN MAIL		-835.76	N
505550			1CWQ-6PP7-	199-11-6399.10-001-522972	LOST IN MAIL		-27.98	N
504538			16JD-TCTC-	199-11-6497.00-102-511102	LOST IN MAIL		-.90	N
505280			1MLK-LW4N-	199-11-6497.00-102-511102	LOST IN MAIL		-638.04	N
504538			19FL-VGWW-	199-11-6497.00-102-511102	LOST IN MAIL		-161.06	N
505576			193C-CHRF-	199-13-6399.00-971-511970	LOST IN MAIL		-198.51	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			505283	1PF6-JNL1-	199-13-6399.01-970-511970	LOST IN MAIL	-62.24	N
			504896	1PQD-P7LV-	199-13-6399.01-970-511970	LOST IN MAIL	-38.68	N
			505468	1QXF-RMQM-	199-13-6399.01-970-511970	LOST IN MAIL	-36.86	N
				1GGG-66FT-	199-13-6399.01-970-511970	LOST IN MAIL	43.99	N
			505508	1V4X-KDXN-	199-13-6399.01-970-511970	LOST IN MAIL	-172.54	N
			504883	1CYV-H9VN-	199-13-6499.01-970-511970	LOST IN MAIL	-206.52	N
			505667	1T1C-6MPL-	199-21-6399.00-940-523940	LOST IN MAIL	-566.06	N
			505667	1T1C-6MPL-	199-21-6399.01-940-524940	LOST IN MAIL	-79.23	N
			504623	1KGP-RVCG-	199-23-6399.00-042-511042	LOST IN MAIL	-60.72	N
			505433	1VNT-7FFW-	199-23-6399.00-042-511042	LOST IN MAIL	-98.99	N
			504538	16JD-TCTC-	199-23-6399.00-102-511102	LOST IN MAIL	-39.85	N
			504928	1JVC-GVCT-	199-23-6399.00-106-511106	LOST IN MAIL	-81.16	N
			504961	1P4W-TWCQ-	199-31-6399.00-001-511001	LOST IN MAIL	-39.03	N
			504961	1NCP-6P11-	199-31-6399.00-001-511001	LOST IN MAIL	-379.79	N
				16GX-VHPX-	199-31-6399.00-108-511108	LOST IN MAIL	26.59	N
			505467	1VP4-L1GC-	199-33-6399.00-105-511105	LOST IN MAIL	-284.20	N
			505639	1DDJ-K6QD-	199-33-6399.00-105-511105	LOST IN MAIL	-18.99	N
			505639	1CWH-D9KP-	199-33-6399.00-105-511105	LOST IN MAIL	-169.55	N
			505419	1YYG-P769-	199-33-6399.00-106-511106	LOST IN MAIL	-92.36	N
			505503	1RXK-C3FV-	199-34-6319.00-930-599930	LOST IN MAIL	-3.97	N
				19LP-HFJ7-	199-34-6319.00-930-599930	LOST IN MAIL	68.50	N
				1M9W-T9CT-	199-34-6319.00-930-599930	LOST IN MAIL	6.85	N
			505503	1YP7-NCV7-	199-34-6319.00-930-599930	LOST IN MAIL	-254.17	N
			505262	16YK-47RD-	199-34-6319.00-930-599930	LOST IN MAIL	-115.34	N
			505262	1YJP-1V14-CYJ7	199-34-6319.00-930-599930	LOST IN MAIL	-247.76	N
			505246	1HRW-WKR9-	199-36-6399.00-041-511240	LOST IN MAIL	-36.48	N
			505246	1LX3-KRVT-	199-36-6399.00-041-511240	LOST IN MAIL	-930.17	N
			505424	1HGH-63GP-	199-36-6399.00-042-511240	LOST IN MAIL	-568.55	N
			505320	1JVR-V4MM-	199-51-6319.00-910-599910	LOST IN MAIL	-31.35	N
			505600	1QP4-XNGG-	199-51-6319.00-910-599910	LOST IN MAIL	-73.80	N
			505678	16RX-NRNY-	199-51-6319.01-910-599910	LOST IN MAIL	-69.98	N
			505729	19MN-4X16-	199-51-6319.02-910-599910	LOST IN MAIL	-23.45	N
			087107	1HFP-6NCK-	199-51-6319.03-910-599910	LOST IN MAIL	-117.98	N
			504851	1M1H-CNRX-	199-51-6319.05-910-599910	LOST IN MAIL	-209.20	N
			505642	1GNR-WV36-	199-51-6319.05-910-599910	LOST IN MAIL	-9.86	N
			505642	1HCM-NQHW-	199-51-6319.05-910-599910	LOST IN MAIL	-223.84	N
			505481	1HVL-CDD4-	199-51-6319.11-910-599910	LOST IN MAIL	-28.84	N
			505689	1M6X-LL19-	199-51-6319.12-910-599910	LOST IN MAIL	-45.49	N
			505543	1G36-YKY7-	199-52-6399.00-980-599980	LOST IN MAIL	-48.10	N
			505748	1DDJ-K6QD-	199-52-6399.00-980-599980	LOST IN MAIL	-40.80	N
			505293	1QPM-K147-	199-53-6399.00-990-599990	LOST IN MAIL	-19.78	N
			505542	1MMG-H11R-	199-53-6399.00-990-599990	LOST IN MAIL	-144.48	N
			505624	1VN3-G9DV-	240-35-6319.02-950-599950	LOST IN MAIL	-62.41	N
			505405	17GY-Y974-	240-35-6341.00-001-599950	LOST IN MAIL	-61.44	N
			505269	17N1-FQHM-	240-35-6341.00-001-599950	LOST IN MAIL	-319.14	N

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			505269	1VP4-L1GC-	240-35-6341.00-001-599950	LOST IN MAIL	-264.19	N
			505271	1QLY-G764-	240-35-6341.00-009-599950	LOST IN MAIL	-592.88	N
			505271	1VQ7-17G4-	240-35-6341.00-009-599950	LOST IN MAIL	-155.95	N
			505444	1LMY-HFQH-	240-35-6342.00-104-599950	LOST IN MAIL	-55.15	N
				1NLJ-JK6F-	240-35-6398.01-001-599950	LOST IN MAIL	38.95	N
			505441	1V47-6KHY-	240-35-6399.00-101-599950	LOST IN MAIL	-89.99	N
			505626	1NYW-VDRL-	240-35-6399.00-102-599950	LOST IN MAIL	-176.88	N
			505242	11VV-R9LJ-	240-35-6399.00-105-599950	LOST IN MAIL	-548.82	N
				1MMG-H11R-	240-35-6399.00-105-599950	LOST IN MAIL	548.82	N
			505626	1NYW-VDRL-	240-35-6399.01-950-599950	LOST IN MAIL	-88.43	N
			505570	1FQT-NK1R-	240-35-6399.01-950-599950	LOST IN MAIL	-46.88	N
			505633	1XQ6-J716-6DLN	240-35-6399.04-999-599950	LOST IN MAIL	-69.34	N
			505369	1MJG-NTF4-	730-61-6399.00-999-599000	LOST IN MAIL	-216.20	N
					<b>Totals for Check 156777</b>		<b>-22,467.98</b>	
156834	08-12-2025	KIRSTEN LOYD	505791	PARKING	199-23-6411.00-042-511042	LOST IN MAIL	-18.00	N
			505791	PARKING	199-23-6411.00-042-511042	LOST IN MAIL	-18.00	N
			505791	PARKING	199-23-6411.00-042-511042	LOST IN MAIL	-20.00	N
					<b>Totals for Check 156834</b>		<b>-56.00</b>	
156871	08-11-2025	TEPSA	505770	300078770	199-23-6411.00-101-511101	LOST IN MAIL	-78.00	N
			505770	300078770	199-23-6495.00-101-511101	LOST IN MAIL	-311.00	N
			505769	300078771	199-23-6495.00-101-511101	LOST IN MAIL	-389.00	N
					<b>Totals for Check 156871</b>		<b>-778.00</b>	
157033	08-01-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	AUG DED HSA	288.46	N
157034	08-01-2025	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N
		DEDCH			199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N
					<b>Totals for Check 157034</b>		<b>1,594.78</b>	
157035	08-01-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N
		DEDCH			199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N
					<b>Totals for Check 157035</b>		<b>189.70</b>	
157036	08-01-2025	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N
		DEDCH			199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N
		DEDCH			199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N
		DEDCH			199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N
		DEDCH			199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,313.03	N
		DEDCH			199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	230.25	N
		DEDCH			199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N
		DEDCH			199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	62.25	N
		DEDCH			199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N
		DEDCH			199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N
		DEDCH			199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N
					<b>Totals for Check 157036</b>		<b>2,849.70</b>	
157037	08-01-2025	JNT RESOURCE PARTN DEDCH			199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00	N
		DEDCH			199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	150.00	N
					<b>Totals for Check 157037</b>		<b>771.00</b>	

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157038	08-01-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157039	08-01-2025	AT&T MOBILITY	087206	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			087206	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	883.75	N
<b>Totals for Check 157039</b>							<b>1,003.75</b>	
157040	08-01-2025	ATMOS ENERGY	087234	4022842271	199-51-6259.03-999-599999	UTILITIES/GAS	146.04	N
157041	08-01-2025	CITY OF FORT WORTH	087207	1523101-534346	199-51-6259.02-999-599999	UTILITIES/WATER	4,564.28	N
			087207	1523101-661474	199-51-6259.02-999-599999	UTILITIES/WATER	1,627.49	N
			087207	1523101-748072	199-51-6259.02-999-599999	UTILITIES/WATER	2,970.25	N
<b>Totals for Check 157041</b>							<b>9,162.02</b>	
157042	08-01-2025	FEDEX CORPORATION	087208	8-926-64093	199-53-6249.01-990-599990	CAMERA RMA SHIPPED TO AXIS	23.32	N
157043	08-01-2025	FIRST FINANCIAL BANK	087209	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157044	08-01-2025	FIRST FINANCIAL BANK	087210	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157045	08-01-2025	FIRST FINANCIAL BANK	087211	AHS START UP	240-00-5751.00-001-500000	CHILD NUTRITION START UP	204.00	N
157046	08-01-2025	FIRST FINANCIAL BANK	087212	DNG START UP	240-00-5751.00-009-500000	CHILD NUTRITION START UP	204.00	N
157047	08-01-2025	FIRST FINANCIAL BANK	087213	DNG START UP	240-00-5751.00-009-500000	CHILD NUTRITION START UP	204.00	N
157048	08-01-2025	FIRST FINANCIAL BANK	087214	AMS START UP	240-00-5751.00-041-500000	CHILD NUTRITION START UP	204.00	N
157049	08-01-2025	FIRST FINANCIAL BANK	087215	AMS START UP	240-00-5751.00-041-500000	CHILD NUTRITION START UP	204.00	N
157050	08-01-2025	FIRST FINANCIAL BANK	087216	MMS START UP	240-00-5751.00-042-500000	CHILD NUTRITION START UP	204.00	N
157051	08-01-2025	FIRST FINANCIAL BANK	087217	MMS START UP	240-00-5751.00-042-500000	CHILD NUTRITION START UP	204.00	N
157052	08-01-2025	FIRST FINANCIAL BANK	087218	VANDA START	240-00-5751.00-101-500000	CHILD NUTRITION START UP	82.00	N
157053	08-01-2025	FIRST FINANCIAL BANK	087219	VANDA START	240-00-5751.00-101-500000	CHILD NUTRITION START UP	82.00	N
157054	08-01-2025	FIRST FINANCIAL BANK	087220	CODER START	240-00-5751.00-102-500000	CHILD NUTRITION START UP	82.00	N
157055	08-01-2025	FIRST FINANCIAL BANK	087221	CODER START	240-00-5751.00-102-500000	CHILD NUTRITION START UP	82.00	N
157056	08-01-2025	FIRST FINANCIAL BANK	087222	STUARD START	240-00-5751.00-103-500000	CHILD NUTRITION START UP	82.00	N
157057	08-01-2025	FIRST FINANCIAL BANK	087223	STUARD START	240-00-5751.00-103-500000	CHILD NUTRITION START UP	82.00	N
157058	08-01-2025	FIRST FINANCIAL BANK	087224	MCCALL START	240-00-5751.00-104-500000	CHILD NUTRITION START UP	82.00	N
157059	08-01-2025	FIRST FINANCIAL BANK	087225	MCCALL START	240-00-5751.00-104-500000	CHILD NUTRITION START UP	82.00	N
157060	08-01-2025	FIRST FINANCIAL BANK	087226	WALSH START	240-00-5751.00-105-500000	CHILD NUTRITION START UP	82.00	N
157061	08-01-2025	FIRST FINANCIAL BANK	087227	WALSH START	240-00-5751.00-105-500000	CHILD NUTRITION START UP	82.00	N
157062	08-01-2025	FIRST FINANCIAL BANK	087228	ANNETTA	240-00-5751.00-106-500000	CHILD NUTRITION START UP	82.00	N
157063	08-01-2025	FIRST FINANCIAL BANK	087229	ANNETTA	240-00-5751.00-106-500000	CHILD NUTRITION START UP	82.00	N
157064	08-01-2025	FIRST FINANCIAL BANK	087230	ECA START UP	240-00-5751.00-107-500000	CHILD NUTRITION START UP	82.00	N
157065	08-01-2025	FIRST FINANCIAL BANK	087231	MCKINN START	240-00-5751.00-108-500000	CHILD NUTRITION START UP	82.00	N
157066	08-01-2025	FIRST FINANCIAL BANK	087232	MCKINN START	240-00-5751.00-108-500000	CHILD NUTRITION START UP	82.00	N

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157067	08-01-2025	RELIANT ENERGY SOLU	087233	1150129359255	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,948.10	N
			087233	1140133036676	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	356.27	N
			087233	1140133036684	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	5,900.27	N
			087233	1140133036692	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	252.93	N
			087233	1140133089469	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	17,189.38	N
			087233	1140133089477	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,868.88	N
			087233	1140133089485	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,535.73	N
			087233	1140133089493	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	254.76	N
			087233	1140133089501	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	367.89	N
			087233	1140133089519	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	4,560.84	N
			087233	1140133089527	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,343.05	N
			087233	1140133089535	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	9,714.21	N
			087233	1140133089543	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,068.18	N
			087233	1140133089550	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,765.22	N
			087233	1140133089568	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	841.95	N
			087233	1140133089576	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,154.23	N
			087233	1140133089584	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,633.87	N
			087233	1140133089592	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,877.40	N
			087233	1140133089600	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	933.40	N
			087233	1140133089618	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	50.28	N
			087233	1140133089626	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,400.04	N
			087233	1140133089634	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	20.03	N
<b>Totals for Check 157067</b>							<b>63,036.91</b>	
157068	08-01-2025	VISA-PNC BANK	506258	SAM'S ONLINE	199-13-6399.01-970-511970	MEETING EXPENSE	784.56	N
157069	08-01-2025	CAPITAL ONE	506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	51.48	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	47.68	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	156.20	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	46.85	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	47.68	N
<b>Totals for Check 157069</b>							<b>349.89</b>	
157070	08-08-2025	2W INTERNATIONAL, LL	087235	3432	184-36-6399.12-001-591960	ATH CHARACTER DEVELOPMENT	3,000.00	N
157071	08-08-2025	4IMPRINT, INC.	505853	14015705	199-13-6399.00-001-511001	BRANDING-AHS	1,296.96	N
			505853	14015705	199-13-6399.00-009-511009	BRANDING-AHS	1,000.00	N
<b>Totals for Check 157071</b>							<b>2,296.96</b>	
157072	08-08-2025	A2Z PROMOTIONS, INC	506309	1898	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	2,314.00	N
157073	08-08-2025	ACTIVE911, INC	087236	632363	199-52-6299.02-990-599990	ACTIVEALERT SUBSCRIPTION RE	226.80	N
157074	08-08-2025	AGN GLASS, LLC	505734	3263149	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	404.41	N
157075	08-08-2025	AGRICULTURE TEACHE	506319	99639	199-36-6411.01-001-522972	SPONSOR TRAVEL/FFA	350.00	N
157076	08-08-2025	ALEDO ARMS AND AMM	506364	PO506364	199-52-6399.00-980-599980	SUPPLIES/POLICE	2,557.45	N
			506511	PO506511	199-52-6399.00-980-599980	SUPPLIES/POLICE	631.17	N
<b>Totals for Check 157076</b>							<b>3,188.62</b>	

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157077	08-08-2025	ALEDO ISD CHILD NUTRI	506501	2416	199-11-6299.00-699-525000	REIMB/EXPENSE	2,000.00	N
			506501	2416	199-11-6499.00-699-524000	REIMB/EXPENSE	1,062.20	N
<b>Totals for Check 157077</b>							<b>3,062.20</b>	
157078	08-08-2025	ALEDO ISD GENERAL O	506261	ALEDO CAR	199-41-6399.02-731-599731	HR TOUCHPOINTS	99.00	N
157079	08-08-2025	ALVARADO ISD	506280	93425025	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N
			506281	93425016	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	200.00	N
<b>Totals for Check 157079</b>							<b>400.00</b>	
157080	08-08-2025	ARBITERSPORTS, LLC	087273	INV73302	184-36-6299.06-001-591960	ARBITERPAY UNLIMITED	1,800.00	N
157081	08-08-2025	B & H PHOTO-VIDEO	505709	234728549	490-11-6499.01-042-511042	AEF GRANT AWARD	1,930.90	N
157082	08-08-2025	BIG HIT CREATIVE GRO	506173	STICKER	199-41-6399.00-735-599735	SUPPLIES/COMMUNICATIONS	375.00	N
157083	08-08-2025	ECOIMPRINT	506337	1022621	199-13-6399.01-970-511970	SUPPLIES/C&I	362.92	N
157084	08-08-2025	BINSWANGER GLASS #1	505836	INV-0105596	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	365.00	N
			505836	INV-0106344	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	1,050.00	N
			505836	INV-0106617	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	3,420.00	N
<b>Totals for Check 157084</b>							<b>4,835.00</b>	
157085	08-08-2025	BIRDVILLE HIGH SCHOO	506292	JV JAM	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
157086	08-08-2025	BLUE RIDGE SIGNS, INC	505346	17403	184-36-6398.00-999-599965	SUPPLIES/ATHLETICS	108.00	N
157087	08-08-2025	BLUEQUAIL CLOTHING	505380	D3364	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	3,150.00	N
	08-19-2025	BLUEQUAIL CLOTHING	505380	D3364	730-61-6399.00-999-599000	CHECK SHREDDED BY VENDOR	-3,150.00	N
<b>Totals for Check 157087</b>							<b>.00</b>	
157088	08-08-2025	BROCK ISD	506585	XC EAGLES	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	420.00	N
157089	08-08-2025	BSN SPORTS LLC	505219	929892327	184-36-6399.99-001-591960	SUPPLIES/ATHLETICS	750.00	N
157090	08-08-2025	BUREAU OF	505882	5216977	263-11-6411.00-999-525000	STAFF DEVELOPMENT	1,770.00	N
157091	08-08-2025	CARROLL ATHLETIC BO	506284	SUB-VAR	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	750.00	N
157092	08-08-2025	CDW GOVERNMENT, IN	506113	AE9YN1U	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	4,790.00	N
			506113	AE94M4R	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	8,590.20	N
<b>Totals for Check 157092</b>							<b>13,380.20</b>	
157093	08-08-2025	CERA, SQUAW CREEK G	087237	65424	184-36-6412.02-001-591960	CROSS COUNTRY FEE	100.00	N
157094	08-08-2025	CEV MULTIMEDIA, LLC	505421	INV-13709	199-11-6299.02-001-522972	IBC CERTIFICATION	250.00	N
157095	08-08-2025	CITY OF ALEDO	087255	02-0004300-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N
			087255	02-0004500-01	199-51-6259.02-999-599999	UTILITIES/WATER	2,252.80	N
			087255	02-0005200-01	199-51-6259.02-999-599999	UTILITIES/WATER	2,828.78	N
			087255	03-0000200-01	199-51-6259.02-999-599999	UTILITIES/WATER	921.42	N
			087255	05-0000200-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N
			087255	05-0000300-01	199-51-6259.02-999-599999	UTILITIES/WATER	1,252.60	N
			087255	05-0000350-01	199-51-6259.02-999-599999	UTILITIES/WATER	310.42	N
			087255	05-0000375-01	199-51-6259.02-999-599999	UTILITIES/WATER	523.34	N
			087255	05-0000400-01	199-51-6259.02-999-599999	UTILITIES/WATER	561.18	N
			087255	05-0000500-01	199-51-6259.02-999-599999	UTILITIES/WATER	799.65	N
			087255	05-0000575-01	199-51-6259.02-999-599999	UTILITIES/WATER	431.55	N

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			087255	05-0000600-01	199-51-6259.02-999-599999	UTILITIES/WATER	357.69	N
			087255	05-0000750-02	199-51-6259.02-999-599999	UTILITIES/WATER	88.98	N
			087255	05-0000800-01	199-51-6259.02-999-599999	UTILITIES/WATER	798.65	N
			087255	05-0000900-01	199-51-6259.02-999-599999	UTILITIES/WATER	3,165.30	N
			087255	05-0001000-01	199-51-6259.02-999-599999	UTILITIES/WATER	626.40	N
			087255	05-0001200-01	199-51-6259.02-999-599999	UTILITIES/WATER	1,651.02	N
			087255	05-0001300-01	199-51-6259.02-999-599999	UTILITIES/WATER	353.83	N
						<b>Totals for Check 157095</b>	<b>17,638.99</b>	
157096	08-08-2025	CLOUD UNITY LLC	087278	1757	199-11-6299.01-001-522990	MCRSFT AZURE VDI MAY-SEPT 2	8,470.00	N
			087278	1758	199-53-6299.00-990-599990	MCRSFT AZURE DR MAY-SEPT 20	12,095.00	N
						<b>Totals for Check 157096</b>	<b>20,565.00</b>	
157097	08-08-2025	COLLEGE BOARD	505499	EA247394	410-11-6399.00-920-511920	SUPPLIES/ELA	3,272.50	N
			505500	EA247554	410-11-6399.00-920-511920	SUPPLIES/ELAR	43,121.93	N
			505546	EA247422	410-11-6399.00-920-511920	SUPPLIES/MATERIALS	319.00	N
						<b>Totals for Check 157097</b>	<b>46,713.43</b>	
157098	08-08-2025	COMMUNITY NEWS	505664	34986	199-41-6491.01-750-599750	LEGAL NOTICE/RFP	224.00	N
157099	08-08-2025	KAYLA DE'ANN COPE	505487	T3 SYM PER	199-13-6411.00-999-525107	STAFF DEVELOPMENT	72.00	N
157100	08-08-2025	ANGELA CURRY	087238	LIAM CURRY	240-00-5751.00-108-500000	REPLACE CHECK #156632	94.10	N
157101	08-08-2025	DEBTBOOK	087239	DB2002903	199-41-6399.03-750-599750	SUBSCRIPTION RENEWAL	12,500.00	N
157102	08-08-2025	DELL, INC.	506235	10828381680	199-11-6398.00-001-522972	EQUIPMENT/CTE	4,650.00	N
			505860	10828045836	199-41-6398.00-750-599750	TECH EQUIPMENT/BUSINESS OF	650.00	N
						<b>Totals for Check 157102</b>	<b>5,300.00</b>	
157103	08-08-2025	DAC, INC	504525	43571	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV	1,373.55	N
157104	08-08-2025	THE AMERICAN BOTTLI	506329	3728903086	199-13-6399.01-970-511970	MEETING EXPENSE	571.50	N
			087240	3733515327	199-41-6499.01-701-599701	ADMIN WATER	190.50	N
						<b>Totals for Check 157104</b>	<b>762.00</b>	
157105	08-08-2025	E-CONTROL SYSTEMS, I	087256	17098	240-35-6319.02-950-599950	REPLACE CHECK #154743	1,150.00	N
157106	08-08-2025	EDUCATION SERVICE C	504479	279890	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N
			504479	279891	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N
						<b>Totals for Check 157106</b>	<b>850.00</b>	
157107	08-08-2025	EDUCATIONAL SERVICE	506017	SO-111505	199-11-6249.01-001-511999	DEVICE REPAIR/DISTRICT	3,534.00	N
			506017	SO-111505	199-11-6249.01-041-511999	DEVICE REPAIR/DISTRICT	4,104.00	N
			506017	SO-111505	199-11-6249.01-042-511999	DEVICE REPAIR/DISTRICT	2,622.00	N
			505116	SO-109630	199-11-6249.01-102-511999	DEVICE REPAIR/102	1,140.00	N
			506017	SO-111505	199-11-6249.01-102-511999	DEVICE REPAIR/DISTRICT	5,586.00	N
			506017	SO-111505	199-11-6249.01-103-511999	DEVICE REPAIR/DISTRICT	114.00	N
			506017	SO-111505	199-11-6249.01-104-511999	DEVICE REPAIR/DISTRICT	2,052.00	N
			506017	SO-111505	199-11-6249.01-105-511999	DEVICE REPAIR/DISTRICT	2,280.00	N
			506017	SO-111505	199-11-6249.01-106-511999	DEVICE REPAIR/DISTRICT	8,892.00	N
			506017	SO-111505	199-11-6249.01-108-511999	DEVICE REPAIR/DISTRICT	2,850.00	N
						<b>Totals for Check 157107</b>	<b>33,174.00</b>	

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157108	08-08-2025	ELLIOTT ELECTRIC SUP	506537	25-41193-01	199-51-6319.01-910-599910	LIGHTNG/BULBS-MCCALL	379.78	N
157109	08-08-2025	HAL LEONARD LLC	506184	51842731	199-11-6399.00-105-511220	SUPPLIES/MUS	264.97	N
157110	08-08-2025	ETC COMPANIES	087241	9476292	199-41-6299.06-750-599750	AUGUST CONSULTING SERVICES	785.40	N
157111	08-08-2025	FIRETROL PROTECTION	505534	101023515	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	22,829.65	N
			505927	101023628	199-51-6249.02-910-599910	FIRE SYSTEM SERVICE CALL/V	1,840.00	N
<b>Totals for Check 157111</b>							<b>24,669.65</b>	
157112	08-08-2025	FOSSIL RIDGE HIGH SC	506293	FRSHMN	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	700.00	N
157113	08-08-2025	FREEDOM CONSTRUCTI	505839	20250518	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT	15,000.00	N
157114	08-08-2025	MARY T GARDNER	087242	ALEDO HIGH	199-11-6399.01-001-511001	FA MATH RESOURCES	200.00	N
157115	08-08-2025	GAS & SUPPLY	087257	39515811	199-11-6249.01-001-522972	CYLINDER LEASE	179.80	N
157116	08-08-2025	GENERATION GENIUS, I	506471	GG267277-R4	199-11-6399.00-101-511101	SUPPLIES	1,995.00	N
157117	08-08-2025	GOPHER SPORT	506116	IN456864	199-11-6398.00-108-511108	PE EQUIPMENT/MCKINNEY ELEM	611.05	N
157118	08-08-2025	W.W. GRAINGER, INC.	506058	9566668225	199-51-6319.05-910-599910	HVAC SUPPLIES/CODER	22.06	N
157119	08-08-2025	GRANBURY HS VOLLEY	506452	VARSITY	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	450.00	N
157120	08-08-2025	JULIE J GUILLORY	087270	JUNE 2025	199-53-6299.04-990-599990	PEIMS CONSULTANT-JUN 2025	650.00	N
			087270	JULY 2025	199-53-6299.04-990-599990	PEIMS CONSULTANT-JUL 2025	650.00	N
<b>Totals for Check 157120</b>							<b>1,300.00</b>	
157121	08-08-2025	HARTNESS, LLC	506125	28909	199-11-6299.01-041-511041	GENERAL SUPPLIES/AMS	132.00	N
			506162	28910	199-11-6399.00-001-511001	SUPPLIES	64.00	N
			506257	28959	199-23-6399.00-103-511103	SUPPLIES	167.00	N
			506100	28900	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	387.01	N
			506127	28899	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	281.00	N
<b>Totals for Check 157121</b>							<b>1,031.01</b>	
157122	08-08-2025	HENRY SCHEIN, INC.	506354	44641244	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	10,676.64	N
			506354	44641243	199-11-6399.09-001-522972	SUPPLIES/HEALTH SCIENCE	140.38	N
<b>Totals for Check 157122</b>							<b>10,817.02</b>	
157123	08-08-2025	HIGGINBOTHAM & ASSO	505766	372372	199-23-6399.00-104-511104	SUPPLIES	71.00	N
157124	08-08-2025	HOBART SERVICE	087258	36530881	240-35-6249.02-950-599950	LME WATER SOFTENER REPAIRS	434.00	N
157125	08-08-2025	STEPHEN HODGE	506283	THSCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	108.00	N
157126	08-08-2025	INDUSTRIAL CONTAMIN	087274	7035R	199-34-6319.00-930-599930	OLD SITE REPAIRS/UPDATES	2,500.00	N
157127	08-08-2025	JD PALATINE, LLC	087259	142618	199-41-6299.01-731-599731	BACKGROUND CHECKS JULY 202	712.80	N
157128	08-08-2025	K & M ELEVATOR, LLC	505931	120734	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120735	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	160.00	N
			505931	120736	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120737	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120738	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120739	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120740	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
			505931	120741	199-51-6499.03-910-599910	ELEVATOR PREVENTIVE MAINT.	80.00	N
<b>Totals for Check 157128</b>							<b>720.00</b>	

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157129	08-08-2025	KATY ISD ATHLETIC	506285	VOLLEYBALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	500.00	N
157130	08-08-2025	KENNEDALE ATHLETIC	506291	SUBVARS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	350.00	N
157131	08-08-2025	LABATT FOOD SERVICE	506270	07290354	240-35-6341.00-001-599950	FOOD SUPPLIES	238.24	N
157132	08-08-2025	LAKESHORE LEARNING	505752	90989798	715-61-6398.00-907-511907	EQUIPMENT/CDC	161.45	N
			505752	90996519	715-61-6398.00-907-511907	EQUIPMENT/CDC	5,950.05	N
			505752	91007155	715-61-6398.00-907-511907	EQUIPMENT/CDC	1,614.05	N
			505752	91011268	715-61-6398.00-907-511907	EQUIPMENT/CDC	3,590.51	N
<b>Totals for Check 157132</b>							<b>11,316.06</b>	
157133	08-08-2025	LENNOX INDUSTRIES IN	506370	0572644688	199-51-6319.05-910-599910	AC REPAIRS IN MDF ROOM/ANNE	1,320.00	N
157134	08-08-2025	JACOB GUSTAINIS	505948	4677	289-11-6399.00-999-511000	CONTRACT SERVICE	203.36	N
			504567	4588	733-51-6299.00-999-599000	CABLING/STADIUM	1,234.29	N
<b>Totals for Check 157134</b>							<b>1,437.65</b>	
157135	08-08-2025	M-PAK, INC	087277	149183	199-52-6399.01-980-599980	POLICE UNIFORM ACCESSORIES	112.50	N
157136	08-08-2025	MAJORCLARITY BY PAP	087243	4530	199-31-6299.00-921-511999	SECONDARY PLATFORM LICENS	9,870.00	N
157137	08-08-2025	MIKE MANCINI	087261	ETHAN MANCINI	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	54.00	N
157138	08-08-2025	MARCUS CROSS	506185	VARSITY XC	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	650.00	N
157139	08-08-2025	MCLEMORE BUILDING M	087267	176750	199-51-6299.01-999-599999	JULY JANITORIAL SERVICES	260,957.00	N
			087260	176697	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	600.00	N
			087260	176698	199-51-6299.05-999-599999	FACILITY RENTAL CUSTODIAL	200.00	N
<b>Totals for Check 157139</b>							<b>261,757.00</b>	
157140	08-08-2025	MHC TRUCK LEASING, L	506367	K0503000002719	199-34-6249.02-930-599930	STATE INSPECTIONS/TRUCK	173.40	N
157141	08-08-2025	MISSION RESTAURANT	506119	INV328701	240-35-6638.01-950-599950	AHS ICE MACHINE	7,710.00	N
157142	08-08-2025	MORITZ OF FORT WORT	506186	CTCS918359	199-34-6249.00-930-599930	VEHICLE REPAIR/BUS FLEET	149.95	N
			506193	CTCS918363	199-34-6249.00-930-599930	VEHICLE REPAIR/BUS FLEET	149.95	N
<b>Totals for Check 157142</b>							<b>299.90</b>	
157143	08-08-2025	MSB SCHOOL	087244	235755	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 7/18/25	143.34	N
			087244	235755	199-00-5931.00-000-500000	TX SHARS COST SETTLEMENT	886.17	N
			087244	235933	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 7/25/25	144.38	N
			087244	236254	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/8/25	557.15	N
<b>Totals for Check 157143</b>							<b>1,731.04</b>	
157144	08-08-2025	NATIONAL CENTER FOR	505830	CI0227027	199-31-6411.00-001-511001	2025- 2026 COUNS CONF & MBRS	160.00	N
			505830	CI0227028	199-31-6411.00-001-511001	2025- 2026 COUNS CONF & MBRS	160.00	N
			506156	CI0227029	199-31-6411.00-001-511001	STAFF DEVELOPMENT	210.00	N
			505830	CI0227027	199-31-6495.00-001-511001	2025- 2026 COUNS CONF & MBRS	50.00	N
			505830	CI0227028	199-31-6495.00-001-511001	2025- 2026 COUNS CONF & MBRS	50.00	N
<b>Totals for Check 157144</b>							<b>630.00</b>	
157145	08-08-2025	NETSYNC NETWORK SO	087250	2028070899	427-00-2110.00-000-500000	PO 407363	4,606.20	N
			087250	2028070899	427-52-6299.00-999-599999	PO 407363	.60	N
<b>Totals for Check 157145</b>							<b>4,606.80</b>	

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157146	08-08-2025	NORTHWEST ENGRAVE	506376	253814	184-36-6399.13-001-591960	SUPPLIES	27.75	N
			506152	253601	199-11-6399.00-009-511009	SUPPLIES	43.16	N
			506226	253663	199-21-6399.00-970-511970	SUPPLIES/C&I	27.75	N
			505906	253057	199-41-6399.00-701-599701	SUPPLIES/SUPT OFFICE	20.91	N
			505928	253689	199-41-6499.06-731-599731	BEST OF BEARCATS	850.00	N
					<b>Totals for Check 157146</b>		<b>969.57</b>	
157147	08-08-2025	NTHSGCA	506454	MOURNING,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	50.00	N
157148	08-08-2025	O'REILLY AUTO ENTERP	505799	4401-292643	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	113.26	N
			505983	4401-298878	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	134.16	N
			506206	4401-301010	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	99.28	N
			506207	4401-301009	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	207.17	N
			506344	4401-302856	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	180.70	N
			506345	4401-302859	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	69.51	N
				4401-300666	199-51-6319.00-910-599930	PO 505983 CORE RETURN	-20.00	N
				4401-304957	199-51-6319.00-910-599930	PO 506345 CORE RETURN	-10.00	N
					<b>Totals for Check 157148</b>		<b>774.08</b>	
157149	08-08-2025	ODP BUSINESS SOLUTI	506145	428510969001	199-11-6399.00-101-511101	SUPPLIES	574.20	N
			506145	431528907001	199-11-6399.00-101-511101	SUPPLIES	41.37	N
				430307754001	199-11-6399.00-101-511101	PO 506145 MISSING ITEM	-3.45	N
			506183	430957764001	199-11-6399.02-001-511999	COPY PAPER/DISTRICT	3,175.00	N
			506183	430957764001	199-11-6399.02-009-511999	COPY PAPER/DISTRICT	2,363.00	N
			506183	430957764001	199-11-6399.02-041-511999	COPY PAPER/DISTRICT	2,975.00	N
			506183	430957764001	199-11-6399.02-042-511999	COPY PAPER/DISTRICT	2,975.00	N
			506183	430957764001	199-11-6399.02-101-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-102-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-103-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-104-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-105-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-106-511999	COPY PAPER/DISTRICT	2,375.00	N
			506183	430957764001	199-11-6399.02-107-511999	COPY PAPER/DISTRICT	657.00	N
			506183	430957764001	199-11-6399.02-108-511999	COPY PAPER/DISTRICT	2,375.00	N
					<b>Totals for Check 157149</b>		<b>29,382.12</b>	
157150	08-08-2025	OKLAHOMA STATE UNIV	506290	ALEDO VARS	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	400.00	N
157151	08-08-2025	PANTHER CITY INDUST	505598	PS-INV105777	199-11-6399.01-001-522972	SUPPLIES/AG MECH	1,214.14	N
157152	08-08-2025	PARTS TOWN, LLC	506188	2106331024	199-51-6319.05-910-599910	HVAC SUPPLIES/STADIUM IDF	119.88	N
157153	08-08-2025	PEPPER PSYCHOLOGIC	087276	INV-7102	199-52-6299.01-980-599980	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N
157154	08-08-2025	PORTIONPAC CHEMICA	505096	IN256901	240-35-6399.00-001-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-009-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-041-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-042-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-101-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-102-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-103-599950	SUPPLIES	154.64	N

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			505096	IN256901	240-35-6399.00-104-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-105-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-106-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-107-599950	SUPPLIES	154.64	N
			505096	IN256901	240-35-6399.00-108-599950	SUPPLIES	154.64	N
					<b>Totals for Check 157154</b>		<b>1,855.68</b>	
157155	08-08-2025	PRECISION BUSINESS M	506234	127364	199-11-6399.00-108-511108	SUPPLIES	569.75	N
157156	08-08-2025	PROGRESS LEARNING L	505790	CI-012638	199-11-6399.00-102-511102	ANNUAL RENEWAL	1,250.00	N
157157	08-08-2025	PURCHASE POWER	087262	80009000085500	199-23-6399.02-001-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-001-526999	POSTAGE ALLOCATION	17.86	N
			087262	80009000085500	199-23-6399.02-009-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-041-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-042-511999	POSTAGE ALLOCATION	71.43	N
			087262	80009000085500	199-23-6399.02-101-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-102-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-103-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-104-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-105-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-106-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-23-6399.02-107-511999	POSTAGE ALLOCATION	17.86	N
			087262	80009000085500	199-23-6399.02-108-511999	POSTAGE ALLOCATION	53.57	N
			087262	80009000085500	199-41-6399.02-701-599999	POSTAGE ALLOCATION	35.71	N
			087262	80009000085500	199-41-6399.02-750-599999	POSTAGE ALLOCATION	35.72	N
					<b>Totals for Check 157157</b>		<b>750.00</b>	
157158	08-08-2025	QUAVERED, INC	506450	58562-1	199-11-6299.01-999-511299	ANNUAL SUBSCRIPTION/DISTRIC	11,025.00	N
157159	08-08-2025	QUILL CORPORATION	506077	44883537	184-36-6399.13-001-591960	SUPPLIES/AD OFFICE	208.52	N
			506160	44978535	199-11-6399.00-009-511009	SUPPLIES	304.29	N
			506135	44903261	199-11-6399.00-105-511105	SUPPLIES	1,580.33	N
			506266	45000136	199-11-6399.00-108-511108	SUPPLIES	829.50	N
			506253	44998723	199-23-6399.00-041-511041	SUPPLIES	420.19	N
			506151	44979367	199-31-6399.00-105-511105	SUPPLIES	480.86	N
					<b>Totals for Check 157159</b>		<b>3,823.69</b>	
157160	08-08-2025	RANCH HAND LANDSCA	506066	329	199-51-6299.00-910-599910	PASTURE MOWING	1,631.20	N
157161	08-08-2025	RANGERS BASEBALL EX	506540	BRADFORD	730-61-6399.00-999-599000	BEARCAT STORE INVENTORY	3,000.00	N
157162	08-08-2025	RCI TECHNOLOGIES, IN	505090	54035R	199-51-6299.02-999-599999	CONTRACT SERVICE/DISTRICT	6,300.00	N
157163	08-08-2025	LITERACY UNITED	087275	3925	224-11-6299.04-940-523000	FULL ASSESSMENT/SPEECH LAN	2,110.00	N
157164	08-08-2025	REALLY GOOD STUFF, L	506300	8936396	199-11-6399.00-108-511108	SUPPLIES	201.43	N
157165	08-08-2025	REGION 4 ESC	505925	12231011	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	60.00	N
157166	08-08-2025	RELIANT ENERGY SOLU	087263	3020069581416	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	40.47	N
			087263	3060031812499	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6,417.07	N
			087263	3060031812507	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	4,635.40	N
					<b>Totals for Check 157166</b>		<b>11,092.94</b>	

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157167	08-08-2025	REPUBLIC SERVICES	087264	0794-017081311	199-51-6259.05-999-599999	WASTE COLLECTION	22,493.36	N
157168	08-08-2025	RIDENOW POWERSPOR	506331	230932	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	255.33	N
			506332	230933	199-51-6319.00-910-599930	CONTRACT SERVICE	240.34	N
<b>Totals for Check 157168</b>							<b>495.67</b>	
157169	08-08-2025	SALUS EDUCATION, LLC	505489	4049	199-31-6399.00-921-511921	SUPPLIES/STUDENT SERVICES	500.50	N
157170	08-08-2025	SARAH MOORE MOBILIT	087271	JUNE/JULY 2025	224-11-6299.01-940-523000	O & M SERVICES	238.00	N
157171	08-08-2025	SHIFFLER EQUIPMENT	505922	10026591-00	199-51-6319.00-910-599910	GENERAL SUPPLIES/WALSH	127.53	N
157172	08-08-2025	SOLUTION TREE, INC	505917	S325783	199-13-6299.00-970-511970	STAFF DEVELOPMENT/BLT	1,420.00	N
			505917	S327181	199-13-6299.00-970-511970	STAFF DEVELOPMENT/BLT	5,680.00	N
			506359	S327404	199-13-6411.00-102-599102	STAFF DEVELOPMENT	769.00	N
			506203	S326861	199-13-6411.00-106-511106	STAFF DEVELOPMENT	1,788.00	N
			506323	S327263	199-23-6399.00-106-511106	SUPPLIES/OFFICE	468.05	N
			506359	S327404	199-23-6411.00-102-511102	STAFF DEVELOPMENT	769.00	N
<b>Totals for Check 157172</b>							<b>10,894.05</b>	
157173	08-08-2025	SOUTHERN TIRE MART,	506244	4120064010	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	5,780.00	N
157174	08-08-2025	SOUTHWEST INTERNATI	506200	02P221355	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	2,339.04	N
157175	08-08-2025	SSR JACKETS	505621	502995	199-11-6399.05-940-523940	LETTER JACKETS/SPED	80.00	N
157176	08-08-2025	STACKED FABRICATION	505870	AHS MARCHING	199-36-6398.03-001-511200	EQUIPMENT/BAND	8,994.00	N
157177	08-08-2025	STEVE WEISS MUSIC IN	506050	INV1379978.1	199-36-6399.00-001-511200	SUPPLIES/BAND	72.50	N
157178	08-08-2025	STEVE WEISS MUSIC IN	505980	INV1379145.1	199-11-6398.00-001-511200	INSTRUMENTS/BAND	3,890.35	N
			505980	INV1379145.2	199-11-6398.00-001-511200	INSTRUMENTS/BAND	352.00	N
			505980	INV1379145.3	199-11-6398.00-001-511200	INSTRUMENTS/BAND	107.40	N
<b>Totals for Check 157178</b>							<b>4,349.75</b>	
157179	08-08-2025	STUDIES WEEKLY, INC.	506086	536809	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,644.50	N
157180	08-08-2025	SUNNY STREET CAFE	506338	ALEDO ISD	199-13-6499.01-970-511970	MEETING EXPENSE	240.00	N
157181	08-08-2025	TARRANT CONSTRUCTI	504329	25228	199-51-6249.02-999-599999	CONTRACT SERVICE/ATHLETICS	4,768.31	N
157182	08-08-2025	TEXAS ASSN OF SCHOO	087245	677880	199-41-6299.00-701-599701	LOCAL DISTRICT UPDATE	40.00	N
			505920	675976	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEPUTY S	100.00	N
			505920	675977	199-41-6411.00-730-599730	STAFF DEVELOPMENT/DEPUTY S	50.00	N
			506404	679704	199-41-6411.00-730-599730	STAFF DEVE/DEPT SUPT	100.00	N
<b>Totals for Check 157182</b>							<b>290.00</b>	
157183	08-08-2025	TASSP	506459	121595	199-23-6495.00-001-599001	ANNUAL RENEWAL	285.00	N
			506340	116178	199-23-6495.00-009-599009	ANNUAL MEMBERSHIP	285.00	N
			506342	118556	199-23-6495.00-009-599009	FEES/DUES	285.00	N
<b>Totals for Check 157183</b>							<b>855.00</b>	
157184	08-08-2025	TCASE SERVICES, INC	506415	300026097	199-41-6495.00-701-599701	FEES/DUES	125.00	N
157185	08-08-2025	TCU - OFFICE OF EXTEN	505653	CV93080172017	199-13-6411.00-009-511009	STAFF DEVELOPMENT	700.00	N
			505655	CV93380422043	199-13-6411.00-009-511009	STAFF DEVELOPMENT	700.00	N
<b>Totals for Check 157185</b>							<b>1,400.00</b>	

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157186	08-08-2025	TEAGUE, NALL AND PER	087246	19495-23	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	1,400.00	N
157187	08-08-2025	TEX-OMA BUILDERS SU	505719	814896	199-51-6319.11-910-599910	DOOR STOPS/AMS	990.00	N
			504529	816000	427-52-6299.01-999-599999	SAFETY/SECURITY CONT SERV/A	24,797.00	N
<b>Totals for Check 157187</b>							<b>25,787.00</b>	
157188	08-08-2025	TEXAS EDUCATION AGE	087247	SP250174	199-31-6339.01-999-511921	ESC REGION 04 - CHINESE II B	700.00	N
			087247	SP250174	199-31-6339.01-999-511921	ESC REGION 04 - CHINESE I	945.00	N
<b>Totals for Check 157188</b>							<b>1,645.00</b>	
157189	08-08-2025	TEXAS TECH UNIVERSIT	505241	612197	199-31-6339.03-920-511920	CBE Test for Students	1,410.00	N
			505241	612321	199-31-6339.03-920-511920	CBE Test for Students	570.00	N
<b>Totals for Check 157189</b>							<b>1,980.00</b>	
157190	08-08-2025	TEXAS TENNIS COACHE	506455	FAITH, LIZA	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	75.00	N
			506455	PSENCIK,	184-36-6495.05-001-591960	FEES/DUES-ATHLETICS	75.00	N
<b>Totals for Check 157190</b>							<b>150.00</b>	
157191	08-08-2025	THE LITTLE SIGN COMP	506148	24034	199-11-6399.00-107-511107	SUPPLIES/ECA	430.00	N
			506083	23890	199-23-6399.00-103-511103	OFFICE SUPPLIES/STUARD	330.00	N
<b>Totals for Check 157191</b>							<b>760.00</b>	
157192	08-08-2025	THE PRINT GENIES	506318	D294	199-11-6399.00-042-522972	SUPPLIES/CTE	18.14	N
			506318	D294	199-11-6399.10-001-522972	SUPPLIES/CTE	201.16	N
<b>Totals for Check 157192</b>							<b>219.30</b>	
157193	08-08-2025	THSADA	087272	16737	184-36-6495.05-001-591960	MEMBERSHIP RENEWAL 2025-26	70.00	N
157194	08-08-2025	TOWN OF ANNETTA	087265	14-0050-00	199-51-6259.02-999-599999	UTILITIES/WATER	1,776.93	N
			087265	60-0095-00	199-51-6259.02-999-599999	UTILITIES/WATER	3,174.57	N
			087265	60-0096-00	199-51-6259.02-999-599999	UTILITIES/WATER	563.81	N
<b>Totals for Check 157194</b>							<b>5,515.31</b>	
157195	08-08-2025	TSPRA	506311	WEB-2025-1354	199-41-6495.00-735-599735	FEES/DUES-COMMUNICATION	510.00	N
157196	08-08-2025	ULINE, INC	506379	195947397	199-51-6319.01-910-599910	SUPPLIES/LIGHTING	302.70	N
			506222	195558389	199-51-6398.03-910-599910	PALLET JACKS FOR FACILITIES	4,201.81	N
<b>Totals for Check 157196</b>							<b>4,504.51</b>	
157197	08-08-2025	UNIFIRST HOLDINGS, IN	087248	2810584286	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
			087248	2810587780	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.10	N
<b>Totals for Check 157197</b>							<b>208.20</b>	
157198	08-08-2025	UNITED REFRIGERATIO	506187	14010240-00	199-51-6319.05-910-599910	HVAC REPAIRS/CODER	1,761.02	N
			506237	13980289-00	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	63.65	N
<b>Totals for Check 157198</b>							<b>1,824.67</b>	
157199	08-08-2025	UNIVERSAL CHEERLEA	504390	REG-	199-36-6411.00-001-511960	CHEER CAMP FEES	218.00	N
157200	08-08-2025	UT HIGH SCHOOL	505845	INV2768	199-13-6411.00-001-538922	STAFF DEVELOPMENT ADV	575.00	N
157201	08-08-2025	SCENARIO LEARNING, L	505800	INV122302	199-13-6499.00-999-599731	ANNUAL RENEWAL	13,129.38	N
157202	08-08-2025	WALSH GALLEGOS KYL	087249	710535	199-41-6211.00-701-599701	MATTER #000000 LEGAL SERVIC	724.50	N
			087249	710544	199-41-6211.00-701-599701	MATTER #000147 LEGAL SERVIC	910.86	N
			087249	710545	199-41-6211.00-701-599701	MATTER #000148 LEGAL SERVIC	3,969.45	N
			087249	710547	199-41-6211.00-701-599701	MATTER #000150 LEGAL SERVIC	724.50	N
			087249	710548	199-41-6211.00-701-599701	MATTER #000151 LEGAL SERVIC	756.00	N
<b>Totals for Check 157202</b>							<b>7,085.31</b>	

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157203	08-08-2025	XEROX CORPORATION	087269	800718541	184-36-6269.00-001-591999	XEROX BASE CHARGES	195.42	N
			087269	800718541	199-11-6269.01-001-511999	XEROX BASE CHARGES	2,597.58	N
			087269	800718541	199-11-6269.01-001-526999	XEROX BASE CHARGES	198.80	N
			087269	800718541	199-11-6269.01-009-511999	XEROX BASE CHARGES	1,558.13	N
			087269	800718541	199-11-6269.01-041-511999	XEROX BASE CHARGES	2,714.69	N
			087269	800718541	199-11-6269.01-042-511999	XEROX BASE CHARGES	1,912.56	N
			087269	800718541	199-11-6269.01-101-511999	XEROX BASE CHARGES	954.60	N
			087269	800718541	199-11-6269.01-102-511999	XEROX BASE CHARGES	828.74	N
			087269	800718541	199-11-6269.01-103-511999	XEROX BASE CHARGES	1,415.14	N
			087269	800718541	199-11-6269.01-104-511999	XEROX BASE CHARGES	1,301.09	N
			087269	800718541	199-11-6269.01-105-511999	XEROX BASE CHARGES	204.33	N
			087269	800718541	199-11-6269.01-106-511999	XEROX BASE CHARGES	1,794.79	N
			087269	800718541	199-11-6269.01-107-511999	XEROX BASE CHARGES	240.83	N
			087269	800718541	199-11-6269.01-108-511999	XEROX BASE CHARGES	901.20	N
			087269	800718541	199-11-6269.01-940-523999	XEROX BASE CHARGES	511.14	N
			087269	800718541	199-31-6269.01-920-511999	XEROX BASE CHARGES	257.09	N
			087269	800718541	199-41-6269.00-701-599999	XEROX BASE CHARGES	179.17	N
			087269	800718541	199-41-6269.00-750-599999	XEROX BASE CHARGES	535.78	N
			087268	024091494	199-51-6269.01-999-599999	SER #QPH-223068 06/30-07/30/25	225.43	N
			087269	800718541	199-51-6269.01-999-599999	XEROX BASE CHARGES	215.05	N
			087269	800718541	199-53-6269.01-990-599999	XEROX BASE CHARGES	226.91	N
<b>Totals for Check 157203</b>							<b>18,968.47</b>	
157204	08-15-2025	EDUC. EMPLOYEES CRE DEDCH			199-00-2159.00-164-500000	AUG DED HSA	288.46	N
157205	08-15-2025	ALEDO ISD GENERAL O DEDCH			199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N
		DEDCH			199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N
<b>Totals for Check 157205</b>							<b>1,594.78</b>	
157206	08-15-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N
		DEDCH			199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 157206</b>							<b>189.70</b>	
157207	08-15-2025	FINANCIAL BENEFIT SE DEDCH			199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N
		DEDCH			199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N
		DEDCH			199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N
		DEDCH			199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N
		DEDCH			199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,313.03	N
		DEDCH			199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	230.25	N
		DEDCH			199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N
		DEDCH			199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	62.25	N
		DEDCH			199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N
		DEDCH			199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N
		DEDCH			199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N
<b>Totals for Check 157207</b>							<b>2,849.70</b>	
157208	08-15-2025	JNT RESOURCE PARTN DEDCH			199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00	N
		DEDCH			199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 157208</b>							<b>771.00</b>	

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157209	08-15-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157210	08-15-2025	ALEDO ATHLETIC BOOS	087279	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	1,488.77	N
			087279	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	2,287.18	N
<b>Totals for Check 157210</b>							<b>3,775.95</b>	
157211	08-15-2025	ALEDO BOYS	087280	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,097.74	N
			087280	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	2,643.77	N
<b>Totals for Check 157211</b>							<b>7,741.51</b>	
157212	08-15-2025	ALEDO GIRLS BASKETB	087281	AHS BSKTBL	184-00-5752.10-000-500000	CONCESSION COMMISSION	4,977.96	N
			087281	AMS/MMS	184-00-5752.10-000-500000	CONCESSION COMMISSION	5,134.44	N
<b>Totals for Check 157212</b>							<b>10,112.40</b>	
157213	08-15-2025	AT&T	087296	817A8607418612	199-51-6259.01-999-599999	TELEPHONE	3,704.19	N
157214	08-15-2025	ATMOS ENERGY	087297	3053219567	199-51-6259.03-999-599999	UTILITIES/GAS	391.01	N
			087297	3070117180	199-51-6259.03-999-599999	UTILITIES/GAS	256.22	N
<b>Totals for Check 157214</b>							<b>647.23</b>	
157215	08-15-2025	GARRETT GRANT GILDO	087295	AISD	199-41-6499.00-701-523940	SETTLEMENT AGREEMENT 2024-	7,000.00	N
157216	08-15-2025	TEXAS GAS SERVICE	087298	118929845	199-51-6259.03-999-599999	UTILITIES/GAS	105.92	N
			087298	126347364	199-51-6259.03-999-599999	UTILITIES/GAS	284.98	N
			087298	136588036	199-51-6259.03-999-599999	UTILITIES/GAS	99.00	N
			087298	140556627	199-51-6259.03-999-599999	UTILITIES/GAS	297.31	N
			087298	142314845	199-51-6259.03-999-599999	UTILITIES/GAS	546.63	N
			087298	149554391	199-51-6259.03-999-599999	UTILITIES/GAS	273.95	N
			087298	156200791	199-51-6259.03-999-599999	UTILITIES/GAS	1,341.49	N
			087298	158249764	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087298	165220718	199-51-6259.03-999-599999	UTILITIES/GAS	105.76	N
			087298	233760409	199-51-6259.03-999-599999	UTILITIES/GAS	292.47	N
			087298	234919582	199-51-6259.03-999-599999	UTILITIES/GAS	99.00	N
			087298	235750300	199-51-6259.03-999-599999	UTILITIES/GAS	412.42	N
			087298	236364727	199-51-6259.03-999-599999	UTILITIES/GAS	266.57	N
			087298	236364973	199-51-6259.03-999-599999	UTILITIES/GAS	267.52	N
<b>Totals for Check 157216</b>							<b>4,659.59</b>	
157218	08-15-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-500000	AUG DED CREDIT UNION	2,000.00	N
			DEDCH		199-00-2159.00-164-500000	AUG DED HSA	13,678.64	N
<b>Totals for Check 157218</b>							<b>15,678.64</b>	
157219	08-15-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	9,905.00	N
			DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	40,838.19	N
<b>Totals for Check 157219</b>							<b>50,743.19</b>	
157220	08-15-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	9,060.13	N
157221	08-15-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-500000	AUG DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	1,524.65	N
			DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	1,496.67	N
			DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	2,220.58	N
			DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	8,156.42	N
			DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	23,293.29	N

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			DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	3,012.99	N
			DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	971.90	N
			DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	1,512.00	N
			DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	9,677.44	N
			DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	1,471.00	N
			DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	1,313.32	N
					<b>Totals for Check 157221</b>		<b>54,694.81</b>	
157222	08-15-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-500000	AUG DED 457 DEFERRED COMP.	4,521.66	N
			DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	43,884.47	N
			DEDCH		199-00-2159.00-168-500000	AUG DED ROTH ANNUITY	5,550.00	N
			DEDCH		199-00-2159.00-169-500000	AUG DED 457 DEFERRED COMP.	885.92	N
			DEDCH		199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	1,500.00	N
					<b>Totals for Check 157222</b>		<b>56,342.05</b>	
157223	08-22-2025	A&C WELDING	505954	1381AHSJVLOC	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-AHS	2,741.90	N
			505955	1383AHSOFTB	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT-AHS	1,476.81	N
			506067	1382AISDDOOR	199-51-6299.00-910-599910	OVERHEAD DOOR REPAIRS	2,100.00	N
					<b>Totals for Check 157223</b>		<b>6,318.71</b>	
157224	08-22-2025	A&M SIGNS	506392	19156	199-11-6399.00-009-511009	SUPPLIES	1,416.80	N
			506475	19142	199-51-6319.00-910-599910	SIGNAGE/ DISTRICT	225.00	N
					<b>Totals for Check 157224</b>		<b>1,641.80</b>	
157225	08-22-2025	AAV-ATHANS AUDIO VIS	506212	12844	199-13-6299.00-999-599999	CONVOCAATION EXPENSE	11,515.00	N
157226	08-22-2025	AGENCY 405-TX DEPT O	087299	CRS2025063136	199-41-6299.01-731-599731	BACKGROUND CHECKS JUNE 20	20.00	N
			087299	CRS2025063136	199-41-6299.01-731-599731	SECURE SITE CCH NAME SEARC	1.00	N
					<b>Totals for Check 157226</b>		<b>21.00</b>	
157227	08-22-2025	AGN GLASS, LLC	506360	3518092	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	842.27	N
			506375	3518071	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	429.92	N
					<b>Totals for Check 157227</b>		<b>1,272.19</b>	
157228	08-22-2025	BECKY ALBERTSON	506171	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157229	08-22-2025	ALEDO ISD CHILD NUTRI	087308	2501	199-13-6399.00-999-599999	CONVOCAATION WATER	136.50	N
157230	08-22-2025	ALVARADO ISD	506557	93425032	199-34-6411.00-930-599930	CERTIFICATION RENEWAL	265.00	N
			506713	93425035	199-34-6411.00-930-599930	CERTIFICATION RENEWAL/G PO	330.00	N
					<b>Totals for Check 157230</b>		<b>595.00</b>	
157231	08-22-2025	AMAZON CAPITAL	506286	17P6-WMMQ-	184-36-6341.00-999-599965	SUPPIES/STADIUM	1,209.60	N
				1WG9-QYNK-	184-36-6341.00-999-599965	PO 506286 ITEM NOT RECEIVED	-71.97	N
			506343	17MN-LWG6-	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	113.95	N
			505862	1H1M-LPX7-	184-36-6399.14-001-591960	SUPPLIES	20.72	N
			505896	1W6V-67QW-	184-36-6399.15-001-591960	EQUIPMENT/ATHLETICS	6.05	N
			505211	196T-6HH9-C947	199-11-6299.01-102-511102	SUPPLIES	197.30	N
			505805	146X-3JHC-	199-11-6398.00-001-522972	EQUIPMENT/CTE	931.59	N
			506096	17CK-JJWL-	199-11-6398.00-108-511108	PE EQUIPMENT/MCKINNEY ELEM	389.90	N
			505987	14J7-FV74-1KYJ	199-11-6398.03-940-523940	SUPPLIES/SPED	417.68	N
			506120	1D4X-4GXD-	199-11-6399.00-009-511009	INSTRUCTIONAL SUPPLIES/AHS	99.38	N
			506120	1DNT-Q7TQ-	199-11-6399.00-009-511009	INSTRUCTIONAL SUPPLIES/AHS	467.72	N

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			506289	1HGW-HF4T-	199-11-6399.00-009-511009	SUPPLIES	98.62	N
			506302	1HGW-HF4T-	199-11-6399.00-009-511009	SUPPLIES	524.82	N
			506303	1RDF-DF71-	199-11-6399.00-009-511009	SUPPLIES	26.98	N
			506391	1KP9-PFL7-	199-11-6399.00-009-511009	SUPPLIES	446.32	N
			506458	1TWJ-K9KR-	199-11-6399.00-009-511009	SUPPLIES	235.25	N
			506161	1NJJ-F1XR-	199-11-6399.00-009-511009	SUPPLIES	679.74	N
			506161	1GKR-PGKC-	199-11-6399.00-009-511009	SUPPLIES	60.86	N
				1GQX-6GYX-	199-11-6399.00-009-511009	PO 506120 RETURNED BY CARRI	-34.57	N
			506056	1C4R-WNQF-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	148.29	N
			506060	1HKK-G9J6-	199-11-6399.00-042-511042	INSTRUCTIONAL SUPPLIES/MMS	151.11	N
			506438	1TRK-X9F3-6LJP	199-11-6399.00-042-511042	SUPPLIES	360.27	N
			506439	133W-KCC9-	199-11-6399.00-042-511042	SUPPLIES	440.49	N
			506469	1P6H-THX4-	199-11-6399.00-042-511042	SUPPLIES	55.99	N
				1VG1-4Y7C-	199-11-6399.00-042-511042	PO 506056 UNABLE TO DELIVER	-44.43	N
			506029	17F9-414X-4PKV	199-11-6399.00-101-511101	INSTRUCTIONAL SUPPLIES/VAND	161.06	N
			506165	1W6J-7LGC-	199-11-6399.00-101-511101	SUPPLIES	196.06	N
			506191	1DNT-Q7TQ-	199-11-6399.00-101-511101	SUPPLIES	118.61	N
			506146	1DKV-DP7W-	199-11-6399.00-101-511101	SUPPLIES	298.36	N
			506298	1XKD-YLT4-	199-11-6399.00-101-511101	SUPPLIES	882.00	N
			506298	1TWJ-K9KR-	199-11-6399.00-101-511101	SUPPLIES	27.06	N
			505211	196T-6HH9-C947	199-11-6399.00-102-511102	SUPPLIES	450.36	N
			506061	1FL4-TMTV-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	19.91	N
			506073	1MWF-7N7H-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	684.97	N
			506073	1G9F-7FCY-	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	652.16	N
			506229	1CWH-FPT3-	199-11-6399.00-103-511103	SUPPLIES	299.55	N
			506278	1WTL-R6Q1-	199-11-6399.00-103-511103	SUPPLIES	567.74	N
				176X-C69R-	199-11-6399.00-103-511103	PO 506073 MISSING PARTS	-56.98	N
				1KFN-TRTC-	199-11-6399.00-103-511103	PO 506073 PACKAGE DAMAGED	-595.18	N
			506248	1KM6-JPFT-6TTJ	199-11-6399.00-105-511105	SUPPLIES	91.96	N
			506325	14QM-W677-	199-11-6399.00-107-511107	SUPPLIES/ECA	952.79	N
			506087	1FR9-K9T1-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	487.34	N
			506087	1VDC-T3CL-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	2,674.10	N
			506087	1HGW-HF4T-	199-11-6399.00-108-511108	INSTRUCTIONAL SUPPLIES/MCKI	223.10	N
			506240	1TTT-4XKT-	199-11-6399.00-108-511108	SUPPLIES	155.54	N
				16TX-46PK-	199-11-6399.01-001-538001	PO 504943 REASON UNKNOWN	-59.90	N
			505987	14J7-FV74-1KYJ	199-11-6399.01-107-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-041-523940	SUPPLIES/SPED	160.17	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-103-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-105-523940	SUPPLIES/SPED	137.64	N
			505987	14J7-FV74-1KYJ	199-11-6399.02-108-523940	SUPPLIES/SPED	252.34	N
			506427	1YHG-XDGM-	199-11-6399.03-042-511042	SUPPLIES	50.43	N
			505987	14J7-FV74-1KYJ	199-11-6399.03-940-523940	SUPPLIES/SPED	223.76	N
			505987	1HMQ-TKQN-	199-11-6399.03-940-523940	SUPPLIES/SPED	434.18	N
			505987	1JXX-CDX7-	199-11-6399.03-940-523940	SUPPLIES/SPED	411.20	N
				1FLG-RPCR-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N

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				1TCD-X49V-	199-11-6399.03-940-523940	PO 505987 LOST IN TRANSIT	-205.60	N
			506316	1697-FCKQ-	199-11-6399.17-001-522972	SUPPLIES/NEWSPAPER	75.81	N
			506387	13KF-YTPC-	199-11-6399.19-001-522972	SUPPLIES/AVIATION	128.30	N
			505700	1VQR-LDHV-	199-13-6399.00-001-526002	SUPPLIES/STAFF DEV	32.10	N
			506590	1RVT-9XL9-	199-13-6399.00-042-511042	SUPPLIES	32.82	N
			506348	1MHK-LT9K-	199-13-6399.00-101-511101	SUPPLIES	46.68	N
			505508	1N4X-LF9F-7FTT	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	12.47	N
			506027	13V6-WNLJ-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	608.97	N
			506027	1TL9-HHVK-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	3.96	N
			506175	1KYH-M64G-	199-13-6399.01-970-511970	SUPPLIES/STAFF DEV	320.59	N
			506315	14VL-4D7T-9KVJ	199-13-6411.01-001-522972	STAFF DEV/CTE	75.25	N
			506051	1YJK-HX79-4JR7	199-21-6399.00-940-523940	OFFICE SUPPLIES/SP ED DEPT	80.27	N
			506315	14VL-4D7T-9KVJ	199-21-6411.00-972-522972	STAFF DEV/CTE	90.00	N
			506143	1YKT-FGXY-	199-23-6399.00-041-511041	SUPPLIES	501.88	N
			506252	1MMW-4F4W-	199-23-6399.00-041-511041	SUPPLIES	336.78	N
			506363	17X6-VDQM-	199-23-6399.00-042-511042	SUPPLIES	501.65	N
			506386	1697-FCKQ-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	190.18	N
			506427	1YHG-XDGM-	199-23-6399.00-042-511042	SUPPLIES	87.56	N
			506476	1XV7-1NYC-	199-23-6399.00-042-511042	SUPPLIES	25.92	N
			506527	19JT-JXWY-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	24.42	N
			506530	1L6J-W7JY-	199-23-6399.00-042-511042	SUPPLIES/OFFICE	19.89	N
			505211	196T-6HH9-C947	199-23-6399.00-102-511102	SUPPLIES	92.51	N
			506369	17X6-VDQM-	199-23-6399.00-103-511103	SUPPLIES/OFFICE	602.23	N
			505710	1PWD-FRK9-	199-23-6399.00-104-511104	SUPPLIES	679.25	N
			505710	1H1W-7Q6N-	199-23-6399.00-104-511104	SUPPLIES	25.49	N
			506131	1FRR-GCQF-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	696.69	N
			506131	1T4J-47QF-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	157.90	N
			506131	17RX-NXC3-	199-23-6399.00-106-511106	OFFICE SUPPLIES/ANNETTA	109.97	N
			506310	1D9F-RJCC-	199-23-6399.00-106-511106	SUPPLIES/OFFICE	140.22	N
			506320	1JYX-4WXD-	199-23-6399.00-106-511106	SUPPLIES/OFFICE	200.53	N
			506089	1RJ4-4FTD-L4D3	199-23-6399.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	393.13	N
			506089	1DYC-WLHN-	199-23-6399.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	59.48	N
			506390	1YG1-3GXV-	199-23-6399.01-042-511042	SUPPLIES/OFFICE	21.97	N
			506089	1DYC-WLHN-	199-23-6411.00-108-511108	OFFICE SUPPLIES/MCKINNEY EL	.51	N
			506240	1TTT-4XKT-	199-31-6339.00-108-511108	SUPPLIES	125.94	N
			506240	1X4G-4P1G-	199-31-6339.00-108-511108	SUPPLIES	210.74	N
			504961	196T-YDHY-	199-31-6399.00-001-511001	SUPPLIES/COUNSELOR	12.87	N
			506054	1XCX-QGJD-	199-31-6399.00-103-511103	COUNSELOR SUPPLIES/STUARD	627.43	N
			506233	1GL4-6466-	199-33-6399.00-101-511101	SUPPLIES/NURSE	623.35	N
			506233	1PXM-RQ4M-	199-33-6399.00-101-511101	SUPPLIES/NURSE	147.47	N
			506059	1MRL-TFGR-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	492.60	N
			506059	1H6V-XJYN-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	9.99	N
			506059	1QY1-LTXV-	199-33-6399.00-103-511103	NURSE SUPPLIES/STUARD	34.11	N
			506263	1LK3-JWFM-	199-33-6399.00-108-511108	SUPPLIES/NURSE	69.68	N
			505503	1X7Q-KMR1-	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	39.24	N

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			505934	1CHQ-9QLQ-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	125.19	N
			505941	1HCN-P49N-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	215.22	N
			505941	1QWD-RLTH-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	231.43	N
			506334	1L46-FYXG-	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	66.60	N
			506057	1TX6-HHHF-	199-36-6399.00-042-511240	SUPPLIES/MMS THEATRE	160.32	N
			506114	1DD7-MHWT-	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	68.18	N
			506350	1T7V-94GM-	199-41-6399.00-731-599731	SUPPLIES/OFFICE	220.51	N
			506313	11R7-W7H7-	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	162.93	N
			506217	14TJ-W6F3-	199-41-6499.01-701-599701	MEETING EXPENSE	29.98	N
			506217	1M7G-QDVC-	199-41-6499.01-701-599701	MEETING EXPENSE	249.10	N
			506217	1PXM-RQ4M-	199-41-6499.01-701-599701	MEETING EXPENSE	59.96	N
			506114	1DD7-MHWT-	199-41-6499.01-702-599702	OFFICE SUPPLIES/SUPT OFFICE	23.81	N
			505802	1CPL-14P9-	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT	277.98	N
			506091	1KCQ-RNX3-	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT	19.98	N
			506101	1LFR-PPTW-	199-51-6319.00-910-599910	GATE REMOTES/MAINT	94.52	N
			506317	1LMC-MFFJ-	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	125.82	N
			506377	1PJC-R3X4-	199-51-6319.00-910-599910	MAINTENANCE/EXIT SIGNS/AHS	162.84	N
			506538	16GX-JD74-	199-51-6319.00-910-599930	VEHICLE SUPPLIES/WHITE FLEET	199.00	N
			505847	1L73-7GW4-	199-51-6319.01-910-599910	LIGHT BULBS/DISTRICT	176.84	N
			505891	1339-PGP7-	199-51-6319.01-910-599910	LIGHTS FOR AHS THEATRE	91.77	N
			505892	1MYV-Y1VY-	199-51-6319.01-910-599910	REPLACE LIGHTS IN BATHROOM	215.47	N
			505813	1FD9-L3JL-N3YY	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DISTRICT	1,583.12	N
			505816	1MR1-3MKL-	199-51-6319.05-910-599910	HVAC SUPPLIES/VANDAGRIFF	64.23	N
			505909	1YTQ-WNMT-	199-51-6319.05-910-599910	HVAC SUPPLIES/ADM BLDG	49.16	N
			506166	1Y3M-R7Y4-	199-51-6319.05-910-599910	HVAC SUPPLIES/STADIUM IDF	159.60	N
			506249	1MMW-4F4W-	199-51-6319.05-910-599910	SUPPLIES/HVAC	67.26	N
			505782	1FD9-L3JL-	199-52-6398.01-980-599980	EQUIPMENT/POLICE	254.24	N
			506514	1DLK-VTKJ-	199-53-6398.00-990-599990	TECHNOLOGY EQUIP/STADIUM	206.99	N
			505858	1331-VXRP-	199-53-6399.00-990-599990	SUPPLIES/TECH OFFICE	55.67	N
			506581	1Y7G-VXQJ-	199-53-6399.00-990-599990	SUPPLIES/TECHNOLOGY	122.38	N
			506381	1P6H-THX4-	240-35-6319.02-950-599950	REPAIRS/CN	401.77	N
			504906	1NCP-6P11-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES	174.56	N
			504906	1P4W-TWCQ-	240-35-6342.00-009-599950	NON-FOOD SUPPLIES - REORDE	174.56	N
				1471-4QNG-	240-35-6342.00-009-599950	PO 504906 LOST IN DELIVERY	-174.56	N
			506271	11RT-RCPJ-	240-35-6399.00-101-599950	SUPPLIES	68.74	N
			506380	1PXM-RQ4M-	240-35-6399.01-950-599950	SUPPLIES/OFFICE	26.98	N
			505746	1LH7-H4FM-	240-35-6399.03-950-599950	SUPPLIES/CN	2,807.14	N
			505746	16V3-6GHG-	240-35-6399.03-950-599950	SUPPLIES/CN	379.80	N
			506228	1GQF-KP14-	240-35-6399.04-999-599950	UNIFORMS/CN	127.32	N
			505875	11V3-THW3-	263-11-6399.00-999-525000	SUPPLIES	11.69	N
			505875	11V3-THW3-	263-11-6399.01-999-525000	SUPPLIES	46.27	N
			505875	1D71-L1YT-	263-11-6399.01-999-525000	SUPPLIES	15.99	N
			505875	1Y7J-QKFQ-	263-11-6399.01-999-525000	SUPPLIES	426.88	N
			505875	1DX3-MVP6-	263-11-6399.01-999-525000	SUPPLIES	27.98	N
			505961	1XGD-WNFM-	289-11-6399.00-999-511000	SUPPLIES	29.89	N

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			506074	1VYM-G796-	490-11-6499.01-101-511101	AEF GRANT/VANDAGRIFF	487.08	N
			505631	16RX-NRNY-	715-61-6399.00-907-511907	SUPPLIES/CDC	1,497.81	N
			505631	17FV-KQX3-	715-61-6399.00-907-511907	SUPPLIES/CDC	6,260.07	N
<b>Totals for Check 157231</b>							<b>43,794.94</b>	
157232	08-22-2025	AMPLIFY EDUCATION,	505876	INV-368243	410-11-6399.00-920-511920	SUPPLIES/MATERIALS	2,500.00	N
157233	08-22-2025	APPLE, INC.	506616	MB88451663	199-11-6398.00-001-522972	EQUIPMENT/CTE	2,168.00	N
			506613	MB88449567	199-11-6399.00-041-511041	SUPPLIES	2,901.00	N
<b>Totals for Check 157233</b>							<b>5,069.00</b>	
157234	08-22-2025	ASCD	506685	1814049	199-23-6495.00-041-511041	FEES/DUES	119.00	N
157235	08-22-2025	AT&T	087327	81759960221656	199-51-6259.01-999-599999	TELEPHONE	401.03	N
157236	08-22-2025	AT&T	087356	8310009734634	199-51-6259.01-999-599999	INTERNET & VOICE BUNDLE	1,038.36	N
157237	08-22-2025	B & H PHOTO-VIDEO	506451	236541414	199-53-6398.00-990-599990	TECHNOLOGY EQUIP/DISTRICT	325.00	N
157238	08-22-2025	TYLER BAUER	506660	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157239	08-22-2025	BECKER'S SCHOOL SUP	505749	2072157-IN	715-61-6398.00-907-511907	SUPPLIES/CDC	804.80	N
157240	08-22-2025	BAILEY BELL	506650	BSW PER DIEM	199-31-6411.00-041-511041	STAFF DEVELOPMENT	72.00	N
157241	08-22-2025	BETTER SIGNS & AWAR	503531	5000-413	184-36-6499.00-001-591960	AWARDS	116.43	N
157242	08-22-2025	ECOIMPRINT	506629	24881	199-11-6399.00-009-511009	SUPPLIES	200.49	N
			506605	24876	199-11-6399.11-001-522972	SUPPLIES/EDUCATION	200.49	N
			506201	1022197	199-13-6399.00-940-523940	SUPPLIES/STAFF DEV	2,447.64	N
			506763	1023350	199-13-6399.00-971-511970	SUPPLIES	16.37	N
			502167	1019158	199-52-6399.01-980-599980	UNIFORMS/POLICE	20.00	N
<b>Totals for Check 157242</b>							<b>2,884.99</b>	
157243	08-22-2025	BLUEQUAIL CLOTHING	087328	D3364	730-61-6399.00-999-599000	REPLACE CHECK #157087	3,150.00	N
157244	08-22-2025	SUSAN K BOHN	506522	PARKING	199-41-6411.00-701-599701	STAFF DEVE/SUPT-PARKING	22.00	N
157245	08-22-2025	BUCK'S WHEEL & EQUIP	506393	155933	199-34-6319.00-930-523930	SUPPLIES/SP ED BUS FLEET	791.95	N
			506429	155714	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	80.28	N
			506429	155730	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	120.42	N
<b>Totals for Check 157245</b>							<b>992.65</b>	
157246	08-22-2025	MADISON BURNS	506845	FINGERPRINT	199-41-6299.01-731-599731	REIMB/EXPENSE	47.99	N
157247	08-22-2025	LORI CAIN	505390	BSW PER DIEM	199-13-6411.00-105-511105	STAFF DEVELOPMENT	72.00	N
157248	08-22-2025	COUGHLAN COMPANIES	506126	389015	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,999.00	N
			505209	385441	199-11-6399.00-108-511108	ANNUAL RENEWAL	1,399.00	N
<b>Totals for Check 157248</b>							<b>3,398.00</b>	
157249	08-22-2025	CARENOW	087329	CN2430-4222368	199-34-6299.02-930-599930	DRG SCRNBREATHALYZER/PHY	360.00	N
157250	08-22-2025	CDW GOVERNMENT, IN	506385	AF2NI7N	199-11-6399.10-001-522972	SUPPLIES/CTE	229.70	N
			505958	AE8SA9Z	199-53-6398.00-990-599990	TECHNOLOGY EQUIPMENT/MMS	114.54	N
<b>Totals for Check 157250</b>							<b>344.24</b>	
157251	08-22-2025	CDW GOVERNMENT, IN	506113	AF54C3B	199-11-6398.13-999-511999	TEACHER CHROMEBOOKS	7,031.00	N

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157252	08-22-2025	NCS PEARSON, INC.	502864	91000018955	199-31-6339.03-920-511920	TESTING FEES	150.00	N
			502864	91000019035	199-31-6339.03-920-511920	TESTING FEES	100.00	N
			502864	91000019172	199-31-6339.03-920-511920	TESTING FEES	1,000.00	N
<b>Totals for Check 157252</b>							<b>1,250.00</b>	
157253	08-22-2025	CHICK-FIL-A HUDSON O	506663	6291772	184-36-6343.00-999-599965	CONCESSION SUPPLIES	157.50	N
			506663	6291798	184-36-6343.00-999-599965	CONCESSION SUPPLIES	115.50	N
<b>Totals for Check 157253</b>							<b>273.00</b>	
157254	08-22-2025	CINTAS FIRST AID & SAF	087300	5285584502	199-34-6399.01-999-599930	FIRST AID SUPPLIES	215.04	N
			087300	5285584502	199-41-6399.01-750-599750	FIRST AID SUPPLIES	66.10	N
<b>Totals for Check 157254</b>							<b>281.14</b>	
157255	08-22-2025	CITY OF FORT WORTH	087330	1523101-534346	199-51-6259.02-999-599999	UTILITIES/WATER	7,830.96	N
			087330	1523101-661474	199-51-6259.02-999-599999	UTILITIES/WATER	1,597.00	N
			087330	1523101-748072	199-51-6259.02-999-599999	UTILITIES/WATER	3,990.15	N
<b>Totals for Check 157255</b>							<b>13,418.11</b>	
157256	08-22-2025	CITY OF FORT WORTH	506588	PERMIT GI 3923	199-51-6299.05-910-599910	PERMIT RENEWAL	175.00	N
157257	08-22-2025	COMMUNITY NEWS	506462	35236	199-41-6491.01-750-599750	LEGAL NOTICE/ADVERTISEMENT	147.50	N
			506734	35351	199-41-6491.01-750-599750	LEGAL NOTICE/BUDGET	488.13	N
<b>Totals for Check 157257</b>							<b>635.63</b>	
157258	08-22-2025	ERIN COOK	087310	MADISON COOK	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	33.65	N
157259	08-22-2025	LINDSEY COOMER	506609	BSW PER DIEM	199-13-6411.00-001-526002	STAFF DEVELOPMENT/ALC	72.00	N
157260	08-22-2025	CURRICULUM ASSOCIA	504729	90912866	199-11-6399.00-104-511104	ANNUAL RENEWAL	4,080.00	N
157261	08-22-2025	DATA RECOGNITION CO	505788	186120	199-11-6399.00-999-525107	SUPPLIES/ESL	1,252.00	N
157262	08-22-2025	KELLY BANKS DAVES	506651	BSW PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	72.00	N
157263	08-22-2025	DELL, INC.	506645	10831143082	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	114.13	N
			506645	10831143082	184-36-6399.14-001-591960	EQUIPMENT/ATHLETICS	245.87	N
<b>Totals for Check 157263</b>							<b>360.00</b>	
157264	08-22-2025	DFW WASTE OIL	506518	97898520	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	273.00	N
			506519	97898529	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	121.31	N
<b>Totals for Check 157264</b>							<b>394.31</b>	
157265	08-22-2025	DIFFIT INC	506722	DIFF2462	199-11-6329.00-940-523940	CURRICULUM/SPED	3,135.00	N
157266	08-22-2025	THE AMERICAN BOTTLI	506587	3728903094	184-36-6343.00-999-599965	CONCESSION SUPPLIES	9,120.40	N
			506672	3728903115	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,556.00	N
			506673	3728903116	184-36-6343.00-999-599965	CONCESSION SUPPLIES	3,028.39	N
			506677	3728903113	184-36-6343.00-999-599965	CONCESSION SUPPLIES	5,266.12	N
			506677	3734110847	184-36-6343.00-999-599965	CONCESSION SUPPLIES	600.48	N
<b>Totals for Check 157266</b>							<b>21,571.39</b>	
157267	08-22-2025	ERIC ARMIN INC.	506597	INV1436712	199-11-6399.00-041-511041	SUPPLIES	1,372.20	N
157268	08-22-2025	EDUCATION SERVICE C	504517	5002500112	199-13-6239.00-970-536970	READING ACADEMIES/ESC	2,000.00	N
157269	08-22-2025	EDUCATION SERVICE C	505753	279892	199-13-6411.00-971-511970	STAFF DEVELOPMENT	425.00	N

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157270	08-22-2025	EDUCATIONAL SERVICE	087311	SO-112156	199-00-5749.53-000-500000	DPP CHROMEBOOK SERVICE AG	101,775.00	N
157271	08-22-2025	FEDEX CORPORATION	087340	8-955-40200	184-36-6399.08-001-591960	FEDEX RETURN SHIPMENT	66.59	N
157272	08-22-2025	FIRETROL PROTECTION	506411	101028782	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	821.00	N
			506383	101028783	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	420.00	N
			506384	101028789	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,406.00	N
			506410	101028793	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE	2,786.00	N
			506428	101028788	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/EC	350.00	N
			506444	101029877	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/AH	5,734.00	N
			506445	101029876	199-51-6249.02-910-599910	FIRE SYSTEM MAINTENANCE/ST	3,742.00	N
			506711	101028430	199-51-6249.02-910-599910	EXTINGUISHER INSPECTIONS	2,356.00	N
						<b>Totals for Check 157272</b>	<b>18,615.00</b>	
157273	08-22-2025	FORT WORTH	504535	19372	199-53-6299.03-990-599990	PROFESSIONAL SERVICES/DIST	1,294.59	N
157274	08-22-2025	FORT WORTH PSYCHW	087312	INV 001	224-11-6299.04-940-523000	IEE (AUTISM ASSESSMENT)	800.00	N
157275	08-22-2025	FREEDOM CONSTRUCTI	505962	20250532	199-51-6299.00-910-599910	CONTRACT SERVICE	616.54	N
157276	08-22-2025	VERONICA GAINZAR	506189	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157277	08-22-2025	GAME ONE	506287	1854421	184-36-6399.25-001-591960	SUPPLIES/ATHLETICS	580.25	N
157278	08-22-2025	LINDSAY GARRISON	504502	BSW PER DIEM	199-13-6411.00-101-599101	STAFF DEVELOPMENT	72.00	N
157279	08-22-2025	GENERATION GENIUS, I	506081	GG265136-R3	199-11-6399.00-103-511103	INSTRUCTIONAL SUPPLIES/STUA	1,995.00	N
157280	08-22-2025	GLOBAL INDUSTRIAL	506524	123496947	199-51-6319.00-910-599910	TRASH CAN AT AHS	2,914.92	N
157281	08-22-2025	GRAFX PROMOTIONS LL	506515	1008640	199-41-6399.02-731-599731	HR TOUCHPOINTS	1,130.00	N
			506272	1008598	199-51-6399.00-910-599910	UNIFORMS/MAINTENANCE STAFF	1,997.00	N
						<b>Totals for Check 157281</b>	<b>3,127.00</b>	
157282	08-22-2025	W.W. GRAINGER, INC.	506733	9607587921	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	23.49	N
157283	08-22-2025	GRANBURY BOYS GOLF	506649	GOLF FALL	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	545.00	N
157284	08-22-2025	GREATAMERICA	087357	39928417	199-11-6269.01-001-511999	XEROX BASE/METER CHARGES	2,158.01	N
			087357	39928417	199-11-6269.01-001-522999	XEROX BASE/METER CHARGES	67.74	N
			087357	39928417	199-11-6269.01-001-526999	XEROX BASE/METER CHARGES	259.49	N
			087357	39928417	199-11-6269.01-009-511999	XEROX BASE/METER CHARGES	854.12	N
			087357	39928417	199-11-6269.01-041-511999	XEROX BASE/METER CHARGES	525.16	N
			087357	39928417	199-11-6269.01-042-511999	XEROX BASE/METER CHARGES	666.08	N
			087357	39928417	199-11-6269.01-101-511999	XEROX BASE/METER CHARGES	923.63	N
			087357	39928417	199-11-6269.01-102-511999	XEROX BASE/METER CHARGES	1,355.88	N
			087357	39928417	199-11-6269.01-103-511999	XEROX BASE/METER CHARGES	711.77	N
			087357	39928417	199-11-6269.01-104-511999	XEROX BASE/METER CHARGES	661.86	N
			087357	39928417	199-11-6269.01-105-511999	XEROX BASE/METER CHARGES	989.29	N
			087357	39928417	199-11-6269.01-106-511999	XEROX BASE/METER CHARGES	338.70	N
			087357	39928417	199-11-6269.01-107-511999	XEROX BASE/METER CHARGES	440.99	N
			087357	39928417	199-11-6269.01-940-523999	XEROX BASE/METER CHARGES	96.99	N
			087357	39928417	199-21-6269.00-970-599999	XEROX BASE/METER CHARGES	67.74	N
			087357	39928417	199-41-5269.00-750-599999	XEROX BASE/METER CHARGES	465.36	N
			087357	39928417	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	57.92	N

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			087357	39928417	199-51-6269.01-999-599999	XEROX BASE/METER CHARGES	97.58	N
			087357	39928417	199-53-6269.01-990-599999	XEROX BASE/METER CHARGES	49.43	N
						<b>Totals for Check 157284</b>	<b>10,787.74</b>	
157285	08-22-2025	H2I GROUP, INC	505971	247578	199-51-6299.00-910-599910	CONTRACT SERVICE/MAINT-STU	1,995.00	N
157286	08-22-2025	HAIGOOD & CAMPBELL,	506106	302691	199-51-6319.00-910-599910	PROPANE FOR FORK LIFT	120.00	N
157287	08-22-2025	ASHLEE HAMMOND	506634	BSW PER DIEM	199-23-6411.00-041-511041	STAFF DEVELOPMENT	72.00	N
157288	08-22-2025	HARTNESS, LLC	506352	29043	199-11-6399.00-009-511009	SUPPLIES	477.81	N
			506726	29076	199-11-6399.00-042-511042	SUPPLIES	231.56	N
			506625	29021	199-13-6499.00-999-511299	SUPPLIES	410.00	N
			506686	29051	199-31-6399.00-102-511102	SUPPLIES/COUNSELOR	246.22	N
			506497	28793	199-41-6399.00-701-599701	SUPPLIES/BUSINESS CARDS	27.00	N
			506497	28793	199-41-6399.00-730-599730	SUPPLIES/BUSINESS CARDS	32.00	N
			506510	29025	199-53-6399.00-990-599990	SUPPLIES/OFFICE	69.00	N
						<b>Totals for Check 157288</b>	<b>1,493.59</b>	
157289	08-22-2025	MARZIE HENCKELL	087314	VIRGINIA	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	6.20	N
157290	08-22-2025	HD SUPPLY, INC.	506055	876983248	199-36-6398.00-042-511240	EQUIPMENT/THEATRE-MMS	1,694.88	N
			506312	875512733	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	244.70	N
			506312	875538191	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	20.78	N
			506312	875535668	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	22.49	N
			506603	878666924	199-51-6319.00-910-599910	REPLACE CEILING TILES/DISTRIC	281.74	N
				877786137	199-51-6319.00-910-599910	PO 506312 TAX CORRECTION	-22.49	N
			506753	879308534	715-61-6399.00-907-511907	SUPPLIES/CDC	478.01	N
						<b>Totals for Check 157290</b>	<b>2,720.11</b>	
157291	08-22-2025	HOUGHTON HORNS LLC	506239	72094	199-11-6398.00-001-511200	INSTRUMENTS/BAND	3,843.99	N
157292	08-22-2025	MELINDA JONES	506652	BSW PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	72.00	N
157293	08-22-2025	K & M ELEVATOR, LLC	506423	122150	199-51-6499.03-910-599910	ELEVATOR SERVICE CALL/WALS	223.50	N
157294	08-22-2025	LAKESHORE LEARNING	505752	91477643	715-61-6398.00-907-511907	EQUIPMENT/CDC	47.49	N
			505752	91023101	715-61-6398.00-907-511907	EQUIPMENT/CDC	85.04	N
			505752	91077505	715-61-6398.00-907-511907	EQUIPMENT/CDC	1,870.55	N
			505752	91157654	715-61-6398.00-907-511907	EQUIPMENT/CDC	189.98	N
						<b>Totals for Check 157294</b>	<b>2,193.06</b>	
157295	08-22-2025	LAWN PATROL SERVICE	504513	12424	199-51-6299.00-910-599910	KIDDIE CUSHION CODER PLAYG	1,970.00	N
			506426	12415	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,253.50	N
			506426	12416	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,953.50	N
			506426	12417	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,964.50	N
			506426	12418	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,281.00	N
			506426	12419	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,942.50	N
			506426	12420	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	1,264.50	N
			087316	12423	199-51-6299.00-910-599910	AHS POISON IVY SPRAYING	700.00	N
			087316	12421	199-51-6299.00-910-599910	AHS TREE STUMP GRINDING	900.00	N
			087316	12422	199-51-6299.00-910-599910	MAINT BLDG TREE STUMP GRIND	800.00	N
			506426	12444	199-51-6299.00-910-599910	KIDDIE CUSHION DISTRICT WIDE	4,068.50	N

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			087315	12330	199-51-6299.04-999-599999	JULY GROUNDS	36,762.40	N
						<b>Totals for Check 157295</b>	<b>54,860.40</b>	
157296	08-22-2025	MIA LITTLE	087287	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157297	08-22-2025	LOWE'S HOME CENTER	506297	974562-PICKIP	199-11-6399.01-009-511009	EQUIPMENT/AHS	1,070.40	N
157298	08-22-2025	KRISTEN LOYD	087301	REIMB PARKING	199-23-6411.00-042-511042	REPLACE CHECK #156834	56.00	N
157299	08-22-2025	LRP PUBLICATIONS	506279	30123065	199-13-6399.00-940-523940	SUPPLIES/SPED	656.10	N
157300	08-22-2025	JACOB GUSTAINIS	504978	4587	199-53-6299.03-990-599990	PROFESSIONAL SERVICES/AHS	318.61	N
157301	08-22-2025	M-PAK, INC	504751	145704	199-52-6399.01-980-599980	UNIFORMS/POLICE	1,648.00	N
157302	08-22-2025	M-PAK, INC	506333	148951-1	199-52-6399.01-980-599980	UNIFORMS/POLICE	284.98	N
157303	08-22-2025	ASHLYNN MAJORS	506170	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157304	08-22-2025	MANSFIELD HS ATHLETI	506647	GOLF	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	265.00	N
157305	08-22-2025	ANITA A MASANIAI-ROB	506608	BSW PER DIEM	199-13-6411.00-001-526002	STAFF DEVELOPMENT/ALC	72.00	N
157306	08-22-2025	MASTERCARD - JP MOR	506118	STRIPES	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	38.24	N
			506118	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	74.11	N
			506118	QUIK TRIP	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	45.15	N
			506118	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	403.53	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	615.10	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	605.31	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	678.92	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	822.90	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	806.31	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	677.84	N
			503114	CANOPY BY	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	750.37	N
			506075	SHELL	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	71.01	N
			506075	SAN ANTONIO	184-36-6411.01-001-591960	STAFF DEVE/THSCA COACHING	28.99	N
			503114	WESTIN	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	562.62	N
			503114	WESTIN	184-36-6411.01-001-591960	STAFF DEV/ATHLETICS	448.91	N
			506153	SHELL	184-36-6495.05-001-591960	STAFF DEV/ATHLETICS	35.91	N
			506409	CVS	199-11-6399.11-001-522972	SUPPLIES EDUCATION/CTE	170.85	N
			506409	CVS	199-11-6399.11-001-522972	SUPPLIES EDUCATION/CTE	56.95	N
			505820	TRU BY HILTON	199-13-6411.00-971-511970	STAFF DEVELOPMENT	249.48	N
			504481	HILTON	199-13-6411.00-971-511970	STAFF DEVELOPMENT	368.42	N
			504481	QT 955	199-13-6411.00-971-511970	STAFF DEVELOPMENT	52.91	N
			504481	SHELL	199-13-6411.00-971-511970	STAFF DEVELOPMENT	40.00	N
			506307	PILOT 306	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	56.01	N
			506307	CIRCLE K	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	50.01	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	215.21	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	526.06	N
			506307	HOTEL	199-13-6411.00-999-511299	STAFF DEVELOPMENT/FINE ART	57.37	N
			505486	MURPHY USA	199-13-6411.00-999-525107	STAFF DEVELOPMENT	31.00	N
			505486	WALMART GAS	199-13-6411.00-999-525107	STAFF DEVELOPMENT	46.88	N

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			504224	MARRIOTT	199-13-6411.00-999-525107	STAFF DEVELOPMENT	429.54	N
			506347	RANCH HOUSE	199-13-6411.01-001-522972	MEETING EXPENSE	109.16	N
			505325	JW MARRIOTT	199-21-6411.00-940-523940	STAFF DEVELOPMENT	938.46	N
			506269	PARKER CO	199-34-6249.02-930-599930	VEHICLE STATE INSPECTIONS	427.16	N
			506213	STUDIO 6	199-34-6411.01-930-599930	STAFF DEVELOPMENT	254.94	N
			506213	EXXON	199-34-6411.01-930-599930	STAFF DEVELOPMENT	126.00	N
			506341	JOES PASTA N	199-34-6499.03-999-599930	MEETING EXPENSE/TRANSP	900.00	N
			506478	JR SMALL	199-36-6249.02-001-511200	EQUIPMENT REPAIR/BAND	302.29	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506064	7-ELEVEN	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	50.00	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506043	MENGER	199-36-6411.00-001-511200	PROFESSIONAL DEVELOPMENT/	299.44	N
			506043	7-ELEVEN	199-36-6411.00-001-511200	PROFESSIONAL DEVELOPMENT/	18.55	N
			506063	MARRIOTT	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	953.08	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506602	TX	199-36-6411.00-001-511200	STAFF DEV/BAND	225.00	N
			506064	DOUBLE TREE	199-36-6411.00-001-511200	STAFF DEVELOPMENT/BAND	291.22	N
			506062	GRAND HYATT	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	442.52	N
			506043	MENGER	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	299.44	N
			506043	7-ELEVEN	199-36-6411.00-041-511200	PROFESSIONAL DEVELOPMENT/	18.54	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	99.26	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	260.73	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	3.88	N
			506063	MARRIOTT	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	82.28	N
			506063	BUC-EES	199-36-6411.00-041-511200	STAFF DEVELOPMENT/BAND	37.54	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	512.43	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	785.79	N
			506062	YESWAY 1202	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	26.65	N
			506062	7-ELEVEN	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	38.07	N
			506062	STRIPES	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	36.94	N
			506062	GRAND HYATT	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	20.89	N
			506062	#48 C-STORE	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	16.50	N
			506062	QUIK TRIP	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	23.15	N
			506062	MURPHY USA	199-36-6411.00-042-511200	PROFESSIONAL DEVELOPMENT/	26.19	N
			506063	MARRIOTT	199-36-6411.00-042-511200	STAFF DEVELOPMENT/BAND	199.00	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	572.76	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	572.76	N
			505895	HOLIDAY INN	199-36-6411.01-001-522972	STAFF DEVELOPMENT	715.95	N
			505895	CORPUS	199-36-6411.01-001-522972	STAFF DEVELOPMENT	117.01	N
			505895	CHOKE	199-36-6411.01-001-522972	STAFF DEVELOPMENT	36.20	N
			505895	CHECKOUT 57	199-36-6411.01-001-522972	STAFF DEVELOPMENT	103.46	N
			505895	QUIK TRIP	199-36-6411.01-001-522972	STAFF DEVELOPMENT	28.01	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N

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			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	IDENTOGO	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	48.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			505977	TEA	199-41-6299.01-731-599731	FINGERPRINTS/AIDE CERTS	17.00	N
			506241	SONIC GC	199-41-6399.02-731-599731	HR TOUCHPOINTS	510.00	N
			506241	STARBUCKS GC	199-41-6399.02-731-599731	HR TOUCHPOINTS	500.00	N
			506535	TSBPA	199-41-6495.00-750-599750	ANNUAL LICENSE RENEWAL/BUS	112.00	N
			506065	BROOKSHIRES	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	15.97	N
			506065	OLIVE GARDEN	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	130.98	N
			506065	TOP GOLF	199-41-6499.01-701-599701	MISCELLANEOUS ADMIN EXPENS	697.16	N
			505989	HEB	199-41-6499.01-702-599702	BOARD MEETING EXPENSE	43.87	N
			506430	ALBERTSONS	199-41-6499.02-730-599730	MEETING EXPENSE/DEP SUPT	34.95	N
			506430	ROSA'S CAFE	199-41-6499.02-730-599730	MEETING EXPENSE/DEP SUPT	71.38	N
			506190	TASBO	199-51-6499.01-910-599910	STAFF DEVELOPMENT	145.00	N
			506115	RACE TRAC	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	48.66	N
			506115	7-ELEVEN	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	45.10	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	710.17	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	58.96	N
			506115	LA QUINTA	240-35-6411.00-950-599950	SNA CONFERENCE/HOTEL, GAS,	37.31	N
			505936	PIX4D	244-11-6399.00-999-522000	SUPPLIES/MATERIALS	1,000.00	N
			505884	LINDAMOOD-	263-11-6299.00-999-525000	ONLINE TRAINING	850.00	N
			505884	GANDER	263-11-6399.00-999-525000	ONLINE TRAINING	431.97	N
			506358	MARDEL	715-61-6399.00-907-511907	PO Created by Req: 706566	335.75	N
						<b>Totals for Check 157306</b>	<b>26,023.39</b>	
157307	08-22-2025	MALORIE McBATH	087318	ANSLEIGH	240-00-5751.00-009-500000	REFUND-STUDENT WITHDREW	66.75	N
157308	08-22-2025	JOSHUA CLYDE MCCAR	087288	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	825.00	N
157309	08-22-2025	MICHAELS STORE, INC	506431	814906	199-41-6399.01-731-599731	AWARDS/COG	230.24	N
157310	08-22-2025	MISSEY HEAD CONSULT	087302	2224	199-11-6299.00-999-511999	JUNE/JULY CONSULTING SERVIC	4,500.00	N
157311	08-22-2025	JESSICA DORRELL MOR	087289	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	9,000.00	N
157312	08-22-2025	MORITZ OF FORT WORT	506275	CTCS919322	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	149.95	N
			506330	CTCS919320	199-34-6299.04-930-599930	CONTRACT SERVICE	149.95	N
			506532	CVCS919716	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	314.50	N
						<b>Totals for Check 157312</b>	<b>614.40</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157313	08-22-2025	MSB SCHOOL	087282	236381	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/15/25	8.51	N
			087282	236609	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/22/25	72.07	N
<b>Totals for Check 157313</b>							<b>80.58</b>	
157314	08-22-2025	JONI MYRES	506659	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157315	08-22-2025	N-TUNE MUSIC & SOUN	501566	J29604	199-11-6399.00-042-511200	INSTRUMENT SUPPLIES/MMS BA	347.70	N
157316	08-22-2025	NATIONAL WHOLESale	506198	S5598938.001	199-51-6319.02-910-599910	REPLACE DRINKING FOUNTAINS	1,253.00	N
			506533	S5633949.001	199-51-6319.02-910-599910	PLUMBING SUPPLIES/DNG	125.00	N
<b>Totals for Check 157316</b>							<b>1,378.00</b>	
157317	08-22-2025	NEXTLINK	087283	B125122833-78	199-53-6499.01-990-599999	VOIP LINE	411.98	N
			087283	B125122833-79	199-53-6499.01-990-599999	VOIP LINE	411.98	N
<b>Totals for Check 157317</b>							<b>823.96</b>	
157318	08-22-2025	NORTHWEST ENGRAVE	506632	254048	199-11-6399.00-009-511009	SUPPLIES	101.75	N
			506688	254074	199-11-6399.00-101-511101	SUPPLIES	55.50	N
			506662	254062	199-23-6399.00-042-511042	SUPPLIES/OFFICE	55.50	N
			506351	253758	199-23-6399.00-107-511107	SUPPLIES/OFFICE	49.66	N
			506600	253968	199-41-6399.00-702-599702	BOARD SUPPLIES	37.00	N
<b>Totals for Check 157318</b>							<b>299.41</b>	
157319	08-22-2025	O'REILLY AUTO ENTERP	506715	4401-308239	199-51-6319.00-910-599910	GENERAL SUPPLIES/MAINT-TEC	284.36	N
			506416	4401-304204	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	488.52	N
			506484	4401-305047	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	268.73	N
			506505	4401-305046	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	79.15	N
			506508	4401-305051	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	287.66	N
			506612	4401-306677	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	498.06	N
			506721	4401-308157	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	269.76	N
<b>Totals for Check 157319</b>							<b>2,176.24</b>	
157320	08-22-2025	BRYANNA ORR-	087290	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	900.00	N
157321	08-22-2025	TAYLOR PAETZOLD	087294	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157322	08-22-2025	PARAGON SPORTS CON	505596	25-235-1	199-51-6299.00-910-599910	TB STADIUM TRACK REPAIRS	500.00	N
157323	08-22-2025	PARTS TOWN, LLC	506470	2106495075	240-35-6319.02-950-599950	SUPPLIES/MAINTENANCE	144.21	N
157324	08-22-2025	PASCHALL HIGH SCHOO	506648	BART	184-36-6412.02-001-591960	ENTRY FEE/ATHLETICS	625.00	N
157325	08-22-2025	PROPERTY CASUALTY	087303	D18490725E	199-34-6429.01-930-599999	CLAIM #184907-11001	765.82	N
157326	08-22-2025	PENDER'S MUSIC COMP	505457	736492	199-36-6399.00-041-511200	SUPPLIES/BAND	480.11	N
157327	08-22-2025	PEPPER PSYCHOLOGIC	087319	INV-7068	199-52-6299.01-980-599980	PUBLIC SAFETY PRE-EMPLOY EV	230.00	N
157328	08-22-2025	PETROLEUM TRADERS	506750	2111091	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	12,776.48	N
			506750	2111092	199-34-6311.00-930-599930	VEHICLE FUEL/DISTRICT	5,605.68	N
<b>Totals for Check 157328</b>							<b>18,382.16</b>	
157329	08-22-2025	PLAYAWAY PRODUCTS	504743	498201	490-11-6499.01-102-511102	AEF GRANT AWARD	6,610.64	N
			504743	498973	490-11-6499.01-102-511102	AEF GRANT AWARD	57.65	N
			504743	501112	490-11-6499.01-102-511102	AEF GRANT AWARD	112.51	N
			504743	501819	490-11-6499.01-102-511102	AEF GRANT AWARD	185.04	N
			504743	505427	490-11-6499.01-102-511102	AEF GRANT AWARD	484.45	N
<b>Totals for Check 157329</b>							<b>7,450.29</b>	

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157330	08-22-2025	REBECCA PONDER	506664	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157331	08-22-2025	POSITIVE	506406	07608920	199-11-6399.00-101-511101	SUPPLIES	330.95	N
157332	08-22-2025	PRECISION BUSINESS M	506592	127890	199-11-6399.00-041-511041	SUPPLIES	185.00	N
			506593	127860	199-11-6399.00-041-511041	SUPPLIES	1,193.55	N
			506614	127684	199-11-6399.00-103-511103	SUPPLIES	341.57	N
			506448	127485	199-11-6399.00-107-511107	SUPPLIES	1,048.53	N
			506717	127811	199-21-6399.00-970-511970	SUPPLIES/OFFICE	806.22	N
<b>Totals for Check 157332</b>							<b>3,574.87</b>	
157333	08-22-2025	QUILL CORPORATION	506675	45270256	184-36-6399.00-999-599965	SUPPLIES/ATHLETICS	26.34	N
			506675	45338787	184-36-6399.00-999-599965	SUPPLIES/ATHLETICS	270.03	N
			506388	45090965	199-11-6399.00-009-511009	SUPPLIES	100.72	N
			506388	45092824	199-11-6399.00-009-511009	SUPPLIES	8.81	N
			506604	45232171	199-11-6399.00-041-522972	SUPPLIES/CTE	199.78	N
			506398	45075837	199-11-6399.00-042-511042	SUPPLIES	1,127.07	N
			506398	45087273	199-11-6399.00-042-511042	SUPPLIES	45.04	N
			506398	45107398	199-11-6399.00-042-511042	SUPPLIES	90.08	N
			506398	45111580	199-11-6399.00-042-511042	SUPPLIES	951.93	N
			506398	45200390	199-11-6399.00-042-511042	SUPPLIES	467.00	N
			506260	45013990	199-11-6399.00-108-511108	SUPPLIES	42.40	N
			506260	45017169	199-11-6399.00-108-511108	SUPPLIES	77.98	N
			506260	45017795	199-11-6399.00-108-511108	SUPPLIES	4,354.40	N
			506543	45173691	199-41-6399.00-701-599701	OFFICE SUPPLIES/SUPT OFFICE	35.90	N
			506368	45075713	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	33.99	N
			506368	45084718	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	21.92	N
			506368	45091554	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	12.40	N
			506489	45168616	199-41-6399.00-750-599750	SUPPLIES/BUSINESS OFFICE	137.55	N
<b>Totals for Check 157333</b>							<b>8,003.34</b>	
157334	08-22-2025	RADIO ENGINEERING IN	087304	526307	199-34-6319.00-930-599930	RMA 42563	874.15	N
157335	08-22-2025	RAPTOR TECHNOLOGIE	506033	INV179202	199-23-6398.00-009-511009	STUDENT PASS EQUIP & SUPPLI	200.00	N
			506033	INV179202	199-23-6399.00-001-511001	STUDENT PASS EQUIP & SUPPLI	160.85	N
			506033	INV179202	199-23-6399.00-009-511009	STUDENT PASS EQUIP & SUPPLI	186.15	N
<b>Totals for Check 157335</b>							<b>547.00</b>	
157336	08-22-2025	REID ATKINSON DESIGN	087284	347	199-36-6398.03-001-511200	AHS AESTHETIC PURCHASE	5,890.00	N
157337	08-22-2025	RELIANT ENERGY SOLU	087331	1190124903814	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6.95	N
			087331	1110489562211	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,963.15	N
<b>Totals for Check 157337</b>							<b>3,970.10</b>	
157338	08-22-2025	RIDENOW POWERSPOR	506610	231230	199-51-6249.00-930-599930	VEHICLE REPAIR/WHITE FLEET	154.64	N
157339	08-22-2025	RACHEL ROGERS	087320	ELEANOR	240-00-5751.00-103-500000	REFUND-STUDENT WITHDREW	754.05	N
157340	08-22-2025	S & S WORLDWIDE, INC	506256	IN101646044	199-11-6398.00-108-511108	SUPPLIES	156.90	N
157341	08-22-2025	SAND TRAP SERVICE C	505733	304499	199-51-6299.05-910-599910	GREASE PUMP REMOVAL&DISPO	1,000.00	N

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157342	08-22-2025	SCHOLASTIC, INC.	504691	M7617344	199-11-6399.00-103-511103	SUPPLIES	3,928.28	N
				M7553492	199-11-6399.00-103-511103	PO 405681 SUBSCRIPTION CANC	-872.52	N
			087321	M7624170	199-11-6399.00-106-511106	STORYWORKS/SCHOLASTIC NE	3,868.75	N
			505181	M7618908	199-11-6399.00-108-511108	ANNUAL RENEWAL	2,510.00	N
<b>Totals for Check 157342</b>							<b>9,434.51</b>	
157343	08-22-2025	SNEED, VINE & PERRY,	087322	253312	199-41-6211.00-701-599701	MATTER #0006 LEGAL SERVICES	200.00	N
			087322	253313	199-41-6211.00-701-599701	MATTER #0009 LEGAL SERVICES	200.00	N
			087322	253314	199-41-6211.00-701-599701	MATTER #0014 LEGAL SERVICES	600.00	N
			087322	253315	199-41-6211.00-701-599701	MATTER #0016 LEGAL SERVICES	100.00	N
<b>Totals for Check 157343</b>							<b>1,100.00</b>	
157344	08-22-2025	SOCCER POST	505864	INV-01250	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	108.13	N
157345	08-22-2025	SOUTHERN TIRE MART,	506640	4120064755	199-34-6299.04-930-599930	CONTRACT SERVICES/TRANSP	16.00	N
			506397	4120064427	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	580.00	N
			506486	4120064550	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,093.44	N
			506779	4120065170	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	1,563.40	N
<b>Totals for Check 157345</b>							<b>3,252.84</b>	
157346	08-22-2025	SOUTHWEST INTERNATI	506582	02P223605	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	501.00	N
			506583	02P223603	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	800.91	N
			506584	02P223600	199-34-6319.00-930-599930	SUPPLIES/BUS FLEET	166.19	N
			506232	020528844	199-34-6429.01-930-599999	VEHICLE DEDUCTIBLE/BUS	2,924.83	N
<b>Totals for Check 157346</b>							<b>4,392.93</b>	
157347	08-22-2025	STRIPE RIGHT	505852	25151	199-00-2311.00-000-500000	CONTRACT SERVICE/STUDENT P	14,600.00	N
			505852	25151	199-51-6249.02-999-599999	CONTRACT SERVICE/STUDENT P	3,900.00	N
<b>Totals for Check 157347</b>							<b>18,500.00</b>	
157348	08-22-2025	STUDENT CONDUCTOR,	505660	25953	199-11-6399.01-009-511009	INSTRUCTIONAL EQUIPMENT	2,650.00	N
157349	08-22-2025	STUDIES WEEKLY, INC.	506465	540104	199-11-6399.00-101-511101	SUPPLIES	2,531.50	N
157350	08-22-2025	AMANDA SUDDERTH	504331	BSW PER DIEM	199-23-6411.00-101-511101	STAFF DEVELOPMENT	72.00	N
157351	08-22-2025	SUNNY STREET CAFE	506339	ALEDO ISD	199-13-6499.01-970-511970	MEETING EXPENSE	258.00	N
			506339	ALEDO ISD	199-13-6499.01-970-511970	MEETING EXPENSE	256.00	N
			506339	ALEDO ISD	199-13-6499.01-970-511970	MEETING EXPENSE	352.00	N
			506339	AISD DELIVERY	199-13-6499.01-970-511970	MEETING EXPENSE	45.00	N
<b>Totals for Check 157351</b>							<b>911.00</b>	
157352	08-22-2025	TARRANT COUNTY COL	504654	NW133021	199-52-6411.00-980-599980	PROF DEVELOPMENT/POLICE	35.00	N
157353	08-22-2025	TASBO	506708	435800	199-53-6411.00-990-599990	STAFF DEVELOPMENT/PEIMS	85.00	N
157354	08-22-2025	TASSP	505708	122068	199-23-6495.00-042-511042	FEES/DUES	285.00	N
157355	08-22-2025	TAYLOR'S RENTAL EQUI	506434	42207	199-13-6299.00-999-599999	CONVOCAION EXPENSE	450.00	N
157356	08-22-2025	TEAM ISSUE, THE BIG G	505945	236061	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	1,875.00	N
157357	08-22-2025	TENNIS OUTLET	505345	58421	184-36-6399.99-001-591960	UNIFORMS/ATHLETICS	678.88	N
157358	08-22-2025	TEPSA	087285	300078770	199-23-6411.00-101-511101	REPLACE CHECK #156871	78.00	N
			087285	300078771	199-23-6495.00-101-511101	REPLACE CHECK #156871	389.00	N
			087285	300078770	199-23-6495.00-101-511101	REPLACE CHECK #156871	311.00	N
<b>Totals for Check 157358</b>							<b>778.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157359	08-22-2025	TEX AIR FILTERS	506433	694956	199-51-6319.08-910-599910	FILTERS FOR PM MAINTENANCE	1,687.48	N
157360	08-22-2025	TEX-OMA BUILDERS SU	505721	815698	199-51-6319.11-910-599910	REPAIRS/DNG	429.00	N
157361	08-22-2025	TEXAS A&M ENGINEERI	505854	EH7315249	199-11-6299.02-001-522972	SUPPLIES/CTE	336.33	N
			505854	EH7315249	199-11-6399.00-041-522972	SUPPLIES/CTE	1,163.67	N
<b>Totals for Check 157361</b>							<b>1,500.00</b>	
157362	08-22-2025	TEXAS AIRSYSTEMS, LL	506449	PTINV00161784	199-51-6319.05-910-599910	AC REPAIRS/ECA	6,053.00	N
157363	08-22-2025	ALEDO TX FAMILY CHIR	087305	56687	184-36-6299.02-001-591960	JULY DOT PHYSICALS	975.00	N
			087305	56687	199-34-6499.02-930-599930	JULY DOT PHYSICALS	2,850.00	N
<b>Totals for Check 157363</b>							<b>3,825.00</b>	
157364	08-22-2025	THAT'S GREAT NEWS, L	506631	970655	199-11-6399.00-009-511009	SUPPLIES	448.80	N
157365	08-22-2025	EMERY THOMPSON	087291	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	300.00	N
157366	08-22-2025	MITCHELL BOYD THOMP	087292	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	600.00	N
157367	08-22-2025	STEPHANIE THOMPSON	087323	JURNEE	240-00-5751.00-041-500000	REFUND-STUDENT WITHDREW	6.55	N
157368	08-22-2025	OLIVIA TREGELLAS	087293	STRENGTH/CO	184-36-6299.02-999-599960	STRENGTH & CONDITIONING	700.00	N
157369	08-22-2025	TRI-COUNTY ELECTRIC	087332	8001215301	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	7,200.34	N
			087332	800914530	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	8,947.99	N
			087332	800918132	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	94.14	N
			087332	800957468	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	964.19	N
<b>Totals for Check 157369</b>							<b>17,206.66</b>	
157370	08-22-2025	TRI-LAM ROOFING & WA	505811	6557	199-51-6249.02-999-599999	ROOF REPAIR/ASC	43,561.00	N
			506446	6558	199-51-6249.02-999-599999	CONTRACT SERVICE/MAINT-ROO	5,500.00	N
<b>Totals for Check 157370</b>							<b>49,061.00</b>	
157371	08-22-2025	TYPING.COM LLC	505851	INV-0571	199-11-6399.00-001-511001	ANNUAL LICENSE RENEWAL	2,792.12	N
			505851	INV-0571	199-11-6399.00-009-511009	ANNUAL LICENSE RENEWAL	1,014.26	N
			505851	INV-0571	199-11-6399.00-041-511041	ANNUAL LICENSE RENEWAL	1,751.30	N
			505851	INV-0571	199-11-6399.00-042-511042	ANNUAL LICENSE RENEWAL	1,412.66	N
			505851	INV-0571	199-11-6399.00-101-511101	ANNUAL LICENSE RENEWAL	1,162.00	N
			505851	INV-0571	199-11-6399.00-102-511102	ANNUAL LICENSE RENEWAL	889.76	N
			505851	INV-0571	199-11-6399.00-103-511103	ANNUAL LICENSE RENEWAL	947.86	N
			505851	INV-0571	199-11-6399.00-104-511104	ANNUAL LICENSE RENEWAL	816.72	N
			505851	INV-0571	199-11-6399.00-105-511105	ANNUAL LICENSE RENEWAL	924.62	N
			505851	INV-0571	199-11-6399.00-106-511106	ANNUAL LICENSE RENEWAL	1,158.68	N
			505851	INV-0571	199-11-6399.00-108-511108	ANNUAL LICENSE RENEWAL	908.02	N
<b>Totals for Check 157371</b>							<b>13,778.00</b>	
157372	08-22-2025	UNIFIRST HOLDINGS, IN	087306	2810591729	199-34-6299.05-930-599930	LAUNDRY SERVICES	106.52	N
			087306	2810595336	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.82	N
			087306	2810598915	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.82	N
<b>Totals for Check 157372</b>							<b>316.16</b>	
157373	08-22-2025	UNIFORM ADVANTAGE	506230	SIV-16964910	240-35-6399.04-999-599950	UNIFORMS/CN	1,091.09	N

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157374	08-22-2025	UNITED REFRIGERATIO	506500	14376185-00	199-51-6319.05-910-599910	HVAC SUPPLIES/AHS BAND	3,781.38	N
157375	08-22-2025	UNIVERSITY OF TEXAS	087325	4234	199-00-5749.09-000-500000	25-26 RETURN INSTRUCTOR PL F	2,250.00	N
			087325	4234	199-00-5749.09-000-500000	25-26 NEW INSTRUCTOR PL FEE	550.00	N
<b>Totals for Check 157375</b>							<b>2,800.00</b>	
157376	08-22-2025	WALSH GALLEGOS KYL	087326	710536	199-41-6211.00-701-523940	MATTER #000096 SPED LEGAL	126.00	N
			087326	710537	199-41-6211.00-701-523940	MATTER #000116 SPED LEGAL	33.50	N
			087326	710538	199-41-6211.00-701-523940	MATTER #000128 SPED LEGAL	2,679.43	N
			087326	710540	199-41-6211.00-701-523940	MATTER #000134 SPED LEGAL	5,704.20	N
			087326	710546	199-41-6211.00-701-523940	MATTER #000149 SPED LEGAL	3,607.00	N
			087326	710549	199-41-6211.00-701-523940	MATTER #001000 SPED LEGAL	63.00	N
<b>Totals for Check 157376</b>							<b>12,213.13</b>	
157377	08-22-2025	WEST MUSIC	506182	SI2539282	199-11-6398.00-105-511220	EQUIPMENT/MUSIC	145.34	N
			506182	SI2540775	199-11-6398.00-105-511220	EQUIPMENT/MUSIC	22.03	N
<b>Totals for Check 157377</b>							<b>167.37</b>	
157378	08-22-2025	WHITE SETTLEMENT IS	087286	050225.1	184-36-6499.04-001-591960	REPLACE CHECK #156756	321.93	N
157379	08-22-2025	CHRISTOPHER WHITE	506661	BSW PER DIEM	199-23-6411.00-042-511042	STAFF DEVELOPMENT	72.00	N
157380	08-22-2025	MELINDA WILBURN	506169	TRS PER DIEM	715-61-6411.01-907-511907	STAFF DEVELOPMENT	60.00	N
157381	08-22-2025	WOODARD BUILDERS S	506144	152842	199-51-6319.11-910-599910	DOOR REPAIRS/CODER & AMS	1,070.00	N
157382	08-22-2025	YEP! PRODUCTIONS	505768	ALED0713	240-35-6399.04-999-599950	UNIFORMSCN	2,194.00	N
157383	08-22-2025	YOUR PERSONAL CHEF,	506389	1357	199-21-6411.00-940-523940	MEETING EXPENSE	147.00	N
157384	08-22-2025	AMAZON CAPITAL	087333	JULY 10, 2025	184-36-6398.00-999-599965	REPLACE CHECK #156777	894.17	N
				JULY 10, 2025	184-36-6399.15-001-591960	REPLACE CHECK #156777	-79.99	N
			087333	JULY 10, 2025	184-36-6399.24-001-591960	REPLACE CHECK #156777	81.98	N
			087333	JULY 10, 2025	184-36-6399.29-001-591960	REPLACE CHECK #156777	179.97	N
			087333	JULY 10, 2025	184-36-6399.30-001-591960	REPLACE CHECK #156777	49.95	N
			087333	JULY 10, 2025	199-11-6398.00-001-511210	REPLACE CHECK #156777	494.99	N
			087333	JULY 10, 2025	199-11-6398.00-042-522972	REPLACE CHECK #156777	1,793.26	N
			087333	JULY 10, 2025	199-11-6398.00-102-511220	REPLACE CHECK #156777	145.60	N
			087333	JULY 10, 2025	199-11-6398.00-104-511210	REPLACE CHECK #156777	250.00	N
			087333	JULY 10, 2025	199-11-6398.02-105-511105	REPLACE CHECK #156777	117.45	N
			087333	JULY 10, 2025	199-11-6399.00-001-511001	REPLACE CHECK #156777	1,586.98	N
			087333	JULY 10, 2025	199-11-6399.00-001-511210	REPLACE CHECK #156777	2,073.22	N
			087333	JULY 10, 2025	199-11-6399.00-042-511042	REPLACE CHECK #156777	2,327.34	N
			087333	JULY 10, 2025	199-11-6399.00-101-511101	REPLACE CHECK #156777	711.28	N
			087333	JULY 10, 2025	199-11-6399.00-102-511220	REPLACE CHECK #156777	388.64	N
				JULY 10, 2025	199-11-6399.00-103-511103	REPLACE CHECK #156777	-109.65	N
			087333	JULY 10, 2025	199-11-6399.00-104-511104	REPLACE CHECK #156777	194.77	N
			087333	JULY 10, 2025	199-11-6399.00-104-511210	REPLACE CHECK #156777	110.47	N
				JULY 10, 2025	199-11-6399.00-105-511105	REPLACE CHECK #156777	-124.09	N
			087333	JULY 10, 2025	199-11-6399.00-106-511106	REPLACE CHECK #156777	470.40	N
			087333	JULY 10, 2025	199-11-6399.00-106-511220	REPLACE CHECK #156777	366.74	N
			087333	JULY 10, 2025	199-11-6399.00-107-511107	REPLACE CHECK #156777	330.94	N

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			087333	JULY 10, 2025	199-11-6399.01-001-511001	REPLACE CHECK #156777	165.80	N
			087333	JULY 10, 2025	199-11-6399.03-042-511042	REPLACE CHECK #156777	219.98	N
			087333	JULY 10, 2025	199-11-6399.04-001-511001	REPLACE CHECK #156777	156.42	N
			087333	JULY 10, 2025	199-11-6399.04-106-511106	REPLACE CHECK #156777	124.95	N
			087333	JULY 10, 2025	199-11-6399.07-001-522972	REPLACE CHECK #156777	835.76	N
			087333	JULY 10, 2025	199-11-6399.10-001-522972	REPLACE CHECK #156777	27.98	N
			087333	JULY 10, 2025	199-11-6497.00-102-511102	REPLACE CHECK #156777	800.00	N
			087333	JULY 10, 2025	199-13-6399.00-971-511970	REPLACE CHECK #156777	198.51	N
			087333	JULY 10, 2025	199-13-6399.01-970-511970	REPLACE CHECK #156777	266.33	N
			087333	JULY 10, 2025	199-13-6499.01-970-511970	REPLACE CHECK #156777	206.52	N
			087333	JULY 10, 2025	199-21-6399.00-940-523940	REPLACE CHECK #156777	566.06	N
			087333	JULY 10, 2025	199-21-6399.01-940-524940	REPLACE CHECK #156777	79.23	N
			087333	JULY 10, 2025	199-23-6399.00-042-511042	REPLACE CHECK #156777	159.71	N
			087333	JULY 10, 2025	199-23-6399.00-102-511102	REPLACE CHECK #156777	39.85	N
			087333	JULY 10, 2025	199-23-6399.00-106-511106	REPLACE CHECK #156777	81.16	N
			087333	JULY 10, 2025	199-31-6399.00-001-511001	REPLACE CHECK #156777	418.82	N
				JULY 10, 2025	199-31-6399.00-108-511108	REPLACE CHECK #156777	-26.59	N
			087333	JULY 10, 2025	199-33-6399.00-105-511105	REPLACE CHECK #156777	472.74	N
			087333	JULY 10, 2025	199-33-6399.00-106-511106	REPLACE CHECK #156777	92.36	N
			087333	JULY 10, 2025	199-34-6319.00-930-599930	REPLACE CHECK #156777	545.89	N
			087333	JULY 10, 2025	199-36-6399.00-041-511240	REPLACE CHECK #156777	966.65	N
			087333	JULY 10, 2025	199-36-6399.00-042-511240	REPLACE CHECK #156777	568.55	N
			087333	JULY 10, 2025	199-51-6319.00-910-599910	REPLACE CHECK #156777	105.15	N
			087333	JULY 10, 2025	199-51-6319.01-910-599910	REPLACE CHECK #156777	69.98	N
			087333	JULY 10, 2025	199-51-6319.02-910-599910	REPLACE CHECK #156777	23.45	N
			087333	JULY 10, 2025	199-51-6319.03-910-599910	REPLACE CHECK #156777	117.98	N
			087333	JULY 10, 2025	199-51-6319.05-910-599910	REPLACE CHECK #156777	442.90	N
			087333	JULY 10, 2025	199-51-6319.11-910-599910	REPLACE CHECK #156777	28.84	N
			087333	JULY 10, 2025	199-51-6319.12-910-599910	REPLACE CHECK #156777	45.49	N
			087333	JULY 10, 2025	199-52-6399.00-980-599980	REPLACE CHECK #156777	88.90	N
			087333	JULY 10, 2025	199-53-6399.00-990-599990	REPLACE CHECK #156777	164.26	N
			087333	JULY 10, 2025	240-35-6319.02-950-599950	REPLACE CHECK #156777	62.41	N
			087333	JULY 10, 2025	240-35-6341.00-001-599950	REPLACE CHECK #156777	644.77	N
			087333	JULY 10, 2025	240-35-6341.00-009-599950	REPLACE CHECK #156777	748.83	N
			087333	JULY 10, 2025	240-35-6342.00-104-599950	REPLACE CHECK #156777	55.15	N
				JULY 10, 2025	240-35-6398.01-001-599950	REPLACE CHECK #156777	-38.95	N
			087333	JULY 10, 2025	240-35-6399.00-101-599950	REPLACE CHECK #156777	89.99	N
			087333	JULY 10, 2025	240-35-6399.00-102-599950	REPLACE CHECK #156777	176.88	N
			087333	JULY 10, 2025	240-35-6399.01-950-599950	REPLACE CHECK #156777	135.31	N
			087333	JULY 10, 2025	240-35-6399.04-999-599950	REPLACE CHECK #156777	69.34	N
			087333	JULY 10, 2025	730-61-6399.00-999-599000	REPLACE CHECK #156777	216.20	N
						<b>Totals for Check 157384</b>	<b>22,467.98</b>	
157385	08-22-2025	HIGGINBOTHAM & ASSO DEDCH			199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	150.00	N

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157386	08-22-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	17.78	N
157387	08-22-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	500.00	N
157388	08-29-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-500000	AUG DED HSA	288.46	N
157389	08-29-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-500000	AUG DED MISCELLANEOUS DED	228.58	N
			DEDCH		199-00-2159.00-173-500000	AUG DED MISCELLANEOUS DED	1,366.20	N
<b>Totals for Check 157389</b>							<b>1,594.78</b>	
157390	08-29-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-500000	AUG DED MISCELLANEOUS DED	185.08	N
			DEDCH		199-00-2159.00-099-500000	AUG DED DEPENDENT CHILD CA	4.62	N
<b>Totals for Check 157390</b>							<b>189.70</b>	
157391	08-29-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-500000	AUG DED LIFE INSURANCE	215.33	N
			DEDCH		199-00-2153.00-152-500000	AUG DED HEALTH INSURANCE	60.23	N
			DEDCH		199-00-2153.00-153-500000	AUG DED HEALTH INSURANCE	106.15	N
			DEDCH		199-00-2153.00-154-500000	AUG DED LIFE INSURANCE	392.93	N
			DEDCH		199-00-2153.00-158-500000	AUG DED HEALTH INSURANCE	1,297.66	N
			DEDCH		199-00-2153.00-165-500000	AUG DED HEALTH INSURANCE	227.06	N
			DEDCH		199-00-2159.00-141-500000	AUG DED MISCELLANEOUS DED	54.30	N
			DEDCH		199-00-2159.00-150-500000	AUG DED MISCELLANEOUS DED	58.10	N
			DEDCH		199-00-2159.00-155-500000	AUG DED INCOME REPLACEMEN	228.28	N
			DEDCH		199-00-2159.00-160-500000	AUG DED MISCELLANEOUS DED	94.14	N
			DEDCH		199-00-2159.00-163-500000	AUG DED MISCELLANEOUS DED	92.81	N
<b>Totals for Check 157391</b>							<b>2,826.99</b>	
157392	08-29-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-500000	AUG DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-500000	AUG DED 457 DEFERRED COMP.	51.18	N
			DEDCH		199-00-2159.00-503-500000	AUG DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 157392</b>							<b>822.18</b>	
157393	08-29-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-500000	AUG DED MISCELLANEOUS DED	273.78	N
157394	08-29-2025	ANGELA MARIE ADAIR	506855	BSW PER DIEM	199-31-6411.00-103-511103	STAFF DEVELOPMENT	72.00	N
157395	08-29-2025	AGENCY 405-TX DEPT O	087382	CRS2025073156	199-41-6299.01-731-599731	BACKGROUND CHECKS JULY 202	6.00	N
157396	08-29-2025	ALEDO ISD EDUCATION	506866	AEF GRANT	490-11-6499.01-001-522972	AEF GRANT AWARD/UNUSED	23.91	N
			506866	AEF GRANT	490-11-6499.01-042-511042	AEF GRANT AWARD/UNUSED	269.10	N
			506866	AEF GRANT	490-11-6499.01-101-511101	AEF GRANT AWARD/UNUSED	13.19	N
			506866	AEF GRANT	490-11-6499.01-102-511102	AEF GRANT AWARD/UNUSED	49.71	N
			506866	AEF GRANT	490-11-6499.01-104-511104	AEF GRANT AWARD/UNUSED	3,026.59	N
			506866	AEF GRANT	490-11-6499.01-105-511105	AEF GRANT AWARD/UNUSED	33.51	N
			506866	AEF GRANT	490-11-6499.01-107-511107	AEF GRANT AWARD/UNUSED	86.99	N
			506866	AEF GRANT	490-11-6499.01-940-523940	AEF GRANT AWARD/UNUSED	638.05	N
			506866	AEF GRANT	490-11-6499.02-001-511001	AEF GRANT AWARD/UNUSED	40.00	N
			506866	AEF GRANT	490-11-6499.02-041-511041	AEF GRANT AWARD/UNUSED	21.66	N
			506866	AEF GRANT	490-11-6499.02-101-511101	AEF GRANT AWARD/UNUSED	42.56	N
			506866	AEF GRANT	490-11-6499.02-108-511108	AEF GRANT AWARD/UNUSED	4,091.00	N
			506866	AEF GRANT	490-11-6499.03-041-511041	AEF GRANT AWARD/UNUSED	43.85	N
			506866	AEF GRANT	490-11-6499.03-108-511108	AEF GRANT AWARD/UNUSED	150.00	N

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			506866	AEF GRANT	490-11-6499.04-108-511108	AEF GRANT AWARD/UNUSED	1.54	N
			506866	AEF GRANT	490-11-6499.05-105-511105	AEF GRANT AWARD/UNUSED	1.81	N
			506866	AEF GRANT	490-11-6499.05-108-511108	AEF GRANT AWARD/UNUSED	1.81	N
			506866	AEF GRANT	490-36-6399.00-041-511041	AEF GRANT AWARD/UNUSED	11.90	N
<b>Totals for Check 157396</b>							<b>8,547.18</b>	
157397	08-29-2025	ALEDO YOUTH FOOTBA	087358	DUP PMT-	199-00-5743.00-000-599000	REFUND FACILITY USE FEE-	332.50	N
157398	08-29-2025	ALLTEX WELDING SUPP	506539	AL 280983	199-11-6398.00-001-522972	EQUIPMENT/CTE	11,349.86	N
			506539	AL 280983	244-11-6398.00-999-522000	EQUIPMENT/CTE	130.93	N
			506539	AL 280986	244-11-6398.00-999-522000	EQUIPMENT/CTE	9,525.00	N
<b>Totals for Check 157398</b>							<b>21,005.79</b>	
157399	08-29-2025	AMBASSADOR SERVICE	087377	100680	199-51-6299.05-999-599999	SETTLEMENT-EVENT CHARGES	12,153.95	N
157400	08-29-2025	AMBASSADOR SERVICE	087378	99988	199-51-6299.01-999-599999	SETTLEMENT-REMAINING NOV 2	24,747.88	N
157401	08-29-2025	AMBASSADOR SERVICE	087379	AISD	199-00-8949.00-005-599000	SETTLEMENT-REMAINING SETTL	48,098.17	N
157402	08-29-2025	APPLE, INC.	506736	MB91070145	199-11-6398.03-940-523940	SUPPLIES/SPED	800.00	N
157403	08-29-2025	AT&T MOBILITY	087384	287293091517	199-11-6499.19-999-599990	HOTSPOTS	120.00	N
			087384	287293091517	199-51-6259.01-999-599999	MOBILE PHONES	903.59	N
<b>Totals for Check 157403</b>							<b>1,023.59</b>	
157404	08-29-2025	ECOIMPRINT	506205	1022196	730-61-6399.00-999-599000	MERCHANDISE	1,709.28	N
157405	08-29-2025	JEFF BRADLEY	506843	BSW PER DIEM	199-23-6411.00-009-511009	STAFF DEVELOPMENT	72.00	N
157406	08-29-2025	BSN SPORTS LLC	506296	930442264	184-36-6399.00-042-591960	SUPPLIES/ATHLETICS	70.00	N
157407	08-29-2025	BYTESPEED, LLC	506875	INV0180852	240-35-6399.03-950-599950	EQUIPMENT/CN	720.00	N
157408	08-29-2025	NCS PEARSON, INC.	506737	29136065	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	593.25	N
			506792	29303876	199-11-6398.00-940-523940	ASSESSMENT KITS/SPED	84.00	N
<b>Totals for Check 157408</b>							<b>677.25</b>	
157409	08-29-2025	CHICK-FIL-A HUDSON O	506822	6323936	184-36-6343.00-999-599965	CONCESSION SUPPLIES	183.75	N
			506822	6324147	184-36-6343.00-999-599965	CONCESSION SUPPLIES	134.75	N
			506822	6324165	184-36-6343.00-999-599965	CONCESSION SUPPLIES	183.75	N
<b>Totals for Check 157409</b>							<b>502.25</b>	
157410	08-29-2025	CINTAS FIRST AID & SAF	506224	5285584501	240-35-6399.00-001-599950	SUPPLIES/CN	73.01	N
			506224	5285584501	240-35-6399.00-009-599950	SUPPLIES/CN	83.81	N
			506224	5285584501	240-35-6399.00-042-599950	SUPPLIES/CN	115.23	N
			506224	5285584501	240-35-6399.00-101-599950	SUPPLIES/CN	73.01	N
			506224	5285584501	240-35-6399.00-102-599950	SUPPLIES/CN	61.98	N
			506224	5285584501	240-35-6399.00-103-599950	SUPPLIES/CN	73.82	N
			506224	5285584501	240-35-6399.00-104-599950	SUPPLIES/CN	69.00	N
			506224	5285584501	240-35-6399.00-105-599950	SUPPLIES/CN	124.05	N
			506224	5285584501	240-35-6399.00-106-599950	SUPPLIES/CN	53.86	N
			506224	5285584501	240-35-6399.00-108-599950	SUPPLIES/CN	80.56	N
<b>Totals for Check 157410</b>							<b>808.33</b>	

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157411	08-29-2025	CITY OF WILLOW PARK	087372	002-0005000-001	199-51-6259.02-999-599999	UTILITIES/WATER	1,617.42	N
157412	08-29-2025	CITY OF WILLOW PARK	087361	25-117	199-52-6631.00-999-599999	2016 CHEVY TAHOE - POLICE	15,000.00	N
157413	08-29-2025	ASHLEY NICOLE DAVIS	506803	BSW PER DIEM	199-12-6411.00-104-511104	STAFF DEVELOPMENT	72.00	N
157414	08-29-2025	DELL, INC.	506714	10832848054	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANSPORTA	180.00	N
157415	08-29-2025	DOMINO'S	504048	1540	199-11-6412.00-001-522972	STUDENT MEALS/CTE	183.41	N
			505627	1547	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1548	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1549	240-35-6341.00-001-599950	FOOD SUPPLIES	112.00	N
			505627	1544	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1545	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1546	240-35-6341.00-009-599950	FOOD SUPPLIES	40.00	N
			505627	1539	240-35-6341.00-041-599950	FOOD SUPPLIES	120.00	N
			505627	1541	240-35-6341.00-041-599950	FOOD SUPPLIES	120.00	N
			505627	1552	240-35-6341.00-041-599950	FOOD SUPPLIES	160.00	N
			505627	1553	240-35-6341.00-041-599950	FOOD SUPPLIES	160.00	N
			505627	1542	240-35-6341.00-042-599950	FOOD SUPPLIES	88.00	N
			505627	1543	240-35-6341.00-042-599950	FOOD SUPPLIES	152.00	N
			505627	1550	240-35-6341.00-042-599950	FOOD SUPPLIES	88.00	N
			505627	1551	240-35-6341.00-042-599950	FOOD SUPPLIES	152.00	N
						<b>Totals for Check 157415</b>	<b>1,679.41</b>	
157416	08-29-2025	THE AMERICAN BOTTLI	505615	3733515422	240-35-6341.00-001-599950	FOOD SUPPLIES	98.25	N
			505615	3733515424	240-35-6341.00-009-599950	FOOD SUPPLIES	117.90	N
			505615	3733515426	240-35-6341.00-041-599950	FOOD SUPPLIES	137.55	N
			505615	3733515428	240-35-6341.00-042-599950	FOOD SUPPLIES	294.75	N
						<b>Totals for Check 157416</b>	<b>648.45</b>	
157417	08-29-2025	EDUCATIONAL SERVICE	087359	SO-112306	199-00-5749.53-000-500000	DPP CHROMEBOOK SERVICE AG	3,725.00	N
157418	08-29-2025	BRANDY MICHELLE EM	506854	BSW PER DIEM	199-23-6495.00-103-599103	STAFF DEVELOPMENT	72.00	N
157419	08-29-2025	FRIO-HYDRATION, LLC	505937	2394	184-36-6398.01-001-591960	EQUIPMENT/ATHLETICS	10,857.60	N
157420	08-29-2025	FROG STREET PRESS, L	505819	0270977-IN	715-61-6399.00-907-511907	CURRICULUM/CDC	1,299.00	N
157421	08-29-2025	GAS & SUPPLY	505814	39563736	244-11-6398.00-999-522000	EQUIPMENT/WELDING	455.95	N
			505814	39563737	244-11-6398.00-999-522000	EQUIPMENT/WELDING	8,103.56	N
						<b>Totals for Check 157421</b>	<b>8,559.51</b>	
157422	08-29-2025	W.W. GRAINGER, INC.	506806	9612702531	199-51-6319.00-910-599910	SUPPLIES/MAINTENANCE	77.80	N
			506780	9612224379	199-51-6319.05-910-599910	HVAC SUPPLIES/MMS	1,074.76	N
			506783	9612224387	199-51-6319.05-910-599910	HVAC SUPPLIES/AMS & ANNETTA	596.73	N
			506827	9615214393	240-35-6319.02-950-599950	REPAIRS	360.02	N
						<b>Totals for Check 157422</b>	<b>2,109.31</b>	
157423	08-29-2025	HARTNESS, LLC	506223	28982	199-11-6497.00-105-511105	AWARDS/INCENTIVES	478.75	N
			506395	29055	199-34-6399.00-930-599930	OFFICE SUPPLIES/TRANS DEPT	69.00	N
			506443	28998	199-41-6399.00-735-599735	COMMUNICATION SUPPLIES	395.00	N
			506408	29067	199-51-6319.12-910-599910	SUPPLIES	69.00	N
						<b>Totals for Check 157423</b>	<b>1,011.75</b>	

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157424	08-29-2025	NIKI HEIMKE	506819	BSW PER DIEM	199-23-6411.00-104-511104	STAFF DEVELOPMENT	72.00	N
157425	08-29-2025	IXL LEARNING	505536	S536806	410-11-6399.00-920-511920	8-12 ELAR and MATH	114,325.00	N
157426	08-29-2025	DANI JOHNSON	087367	OLIVIA	240-00-5751.00-042-500000	REFUND-STUDENT WITHDREW	10.45	N
			087367	KNOX	240-00-5751.00-105-500000	REFUND-STUDENT WITHDREW	6.20	N
<b>Totals for Check 157426</b>							<b>16.65</b>	
157427	08-29-2025	KEITH G. MATHIS VIDEO	087373	081225	199-36-6299.00-001-511200	JUL/AUG MEDIA PRODUCTION	1,500.00	N
157428	08-29-2025	LAKESHORE LEARNING	505752	91734501	715-61-6398.00-907-511907	EQUIPMENT/CDC	47.49	N
157429	08-29-2025	LEAD4WARD, LLC	506778	INV6747	199-21-6399.02-970-511970	SUPPLIES	578.00	N
157430	08-29-2025	LONE STAR FURNISHIN	505052	20237653	199-11-6398.13-999-511999	FURNITURE/ANNETTA	4,320.00	N
			504551	20237563	199-11-6398.13-999-511999	FURNITURE/MMS	6,608.54	N
<b>Totals for Check 157430</b>							<b>10,928.54</b>	
157431	08-29-2025	M-PAK, INC	506639	149462	199-52-6398.01-980-599980	EQUIPMENT/POLICE	1,999.99	N
157432	08-29-2025	MICHAEL MARTINAK	506844	BSW PER DIEM	199-23-6411.00-001-511001	STAFF DEVELOPMENT	72.00	N
157433	08-29-2025	MASTERS DISTRIBUTIO	505632	884416	240-35-6341.00-001-599950	Food	323.73	N
			505632	884418	240-35-6341.00-009-599950	Food	302.40	N
			505632	884417	240-35-6341.00-041-599950	Food	183.31	N
			505632	884419	240-35-6341.00-042-599950	Food	1,420.60	N
<b>Totals for Check 157433</b>							<b>2,230.04</b>	
157434	08-29-2025	ANNA LOUISE MAZZEI	087362	DAVIS MAZZEI	240-00-5751.00-106-500000	REFUND-STUDENT WITHDREW	55.20	N
			087362	JACKSON	240-00-5751.00-106-500000	REFUND-STUDENT WITHDREW	34.45	N
<b>Totals for Check 157434</b>							<b>89.65</b>	
157435	08-29-2025	MSB SCHOOL	087363	236836	199-00-5931.00-000-500000	TX SHARS INTERIM BILL 8/29/25	61.12	N
157436	08-29-2025	NATIONAL WHOLESale	506749	S5653115.001	199-51-6319.02-910-599910	PLUMBING SUPPLIES/CDC	415.60	N
157437	08-29-2025	O'REILLY AUTO ENTERP	506724	4401-308156	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	74.94	N
				4401-296184	199-51-6319.00-910-599930	PO 505844 CORE RETURN	-22.00	N
<b>Totals for Check 157437</b>							<b>52.94</b>	
157438	08-29-2025	PETROLEUM TRADERS	087368	2111093B	199-34-6311.00-930-599930	NO-HOLD CHARGE SOUTH TRAN	283.69	N
157439	08-29-2025	PRECISION BUSINESS M	506617	128023	199-11-6299.01-102-511102	SUPPLIES	119.95	N
157440	08-29-2025	ROBERT CRAIG STEPHE	505614	15282	240-35-6341.00-001-599950	FOOD SUPPLIES	1,376.88	N
			506556	15212	240-35-6341.00-001-599950	FOOD SUPPLIES	270.45	N
			506562	15418	240-35-6341.00-001-599950	FOOD SUPPLIES	1,180.00	N
			505614	15285	240-35-6341.00-009-599950	FOOD SUPPLIES	480.23	N
			506562	15421	240-35-6341.00-009-599950	FOOD SUPPLIES	396.03	N
			505614	15283	240-35-6341.00-041-599950	FOOD SUPPLIES	791.63	N
			506562	15419	240-35-6341.00-041-599950	FOOD SUPPLIES	525.43	N
			505614	15284	240-35-6341.00-042-599950	FOOD SUPPLIES	693.58	N
			506562	15420	240-35-6341.00-042-599950	FOOD SUPPLIES	607.40	N
			505614	15291	240-35-6341.00-101-599950	FOOD SUPPLIES	481.59	N
			506562	15427	240-35-6341.00-101-599950	FOOD SUPPLIES	440.63	N
			505614	15287	240-35-6341.00-102-599950	FOOD SUPPLIES	511.25	N
			506562	15423	240-35-6341.00-102-599950	FOOD SUPPLIES	498.58	N

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			505614	15290	240-35-6341.00-103-599950	FOOD SUPPLIES	465.05	N
			506562	15426	240-35-6341.00-103-599950	FOOD SUPPLIES	363.45	N
			505614	15288	240-35-6341.00-104-599950	FOOD SUPPLIES	372.15	N
			506562	15424	240-35-6341.00-104-599950	FOOD SUPPLIES	452.88	N
			505614	15292	240-35-6341.00-105-599950	FOOD SUPPLIES	606.94	N
			506562	15428	240-35-6341.00-105-599950	FOOD SUPPLIES	443.98	N
			505614	15286	240-35-6341.00-106-599950	FOOD SUPPLIES	665.20	N
			506562	15422	240-35-6341.00-106-599950	FOOD SUPPLIES	580.85	N
			505614	15293	240-35-6341.00-107-599950	FOOD SUPPLIES	111.00	N
			506562	15429	240-35-6341.00-107-599950	FOOD SUPPLIES	289.71	N
			505614	15289	240-35-6341.00-108-599950	FOOD SUPPLIES	454.59	N
			506562	15425	240-35-6341.00-108-599950	FOOD SUPPLIES	307.84	N
						<b>Totals for Check 157440</b>	<b>13,367.32</b>	
157441	08-29-2025	RELIANT ENERGY SOLU	087374	3070030808737	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	388.41	N
			087374	3070030808745	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	7,034.30	N
			087374	3070030808752	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	245.35	N
			087374	3040034761166	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	19,641.42	N
			087374	3040034761174	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,245.96	N
			087374	3040034761182	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,614.44	N
			087374	3040034761190	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	268.45	N
			087374	3040034761208	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	566.90	N
			087374	3040034761216	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	6,315.73	N
			087374	3040034761224	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,376.85	N
			087374	3040034761232	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	11,731.14	N
			087374	3040034761240	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	3,290.67	N
			087374	3040034761257	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,243.52	N
			087374	3040034761265	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	932.04	N
			087374	3040034761273	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,501.39	N
			087374	3040034761281	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	2,145.20	N
			087374	3040034761299	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	5,180.89	N
			087374	3040034761307	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,013.73	N
			087374	3040034761315	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	27.64	N
			087374	3040034761323	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	1,617.68	N
			087374	3040034761331	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	20.19	N
						<b>Totals for Check 157441</b>	<b>72,401.90</b>	
157442	08-29-2025	RIDENOW POWERSPOR	506611	231229	199-51-6249.00-930-599930	VEHICLE REPAIR/WHITE FLEET	859.10	N
157443	08-29-2025	REBECCA ROACH	506759	FOOD	240-35-6411.00-104-599950	REIMB/EXPENSE	15.99	N
157444	08-29-2025	KELLEY ROGERS	087364	NOAH ROGERS	240-00-5751.00-001-500000	REFUND-STUDENT GRADUATED	15.10	N
157445	08-29-2025	RUSH TRUCK CENTERS	087365	3042113720	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	253.75	N
			087365	3042106272	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	150.00	N
			087365	3042162588	199-34-6299.04-930-599930	MOBILE TECH REPAIRS	375.00	N
						<b>Totals for Check 157445</b>	<b>778.75</b>	

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157446	08-29-2025	SCHOLASTIC, INC.	504259	M7608524	199-11-6399.00-101-511101	ANNUAL RENEWAL	1,502.48	N
			505198	M7619445	199-11-6399.00-104-511104	SUPPLIES	1,783.75	N
<b>Totals for Check 157446</b>							<b>3,286.23</b>	
157447	08-29-2025	SCHOOLSTATUS, LLC	087366	INV-SS-4189	199-11-6399.00-001-511001	SMORE FOR TEAMS	290.15	N
			087366	INV-SS-4189	199-11-6399.00-009-511009	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-041-511041	SMORE FOR TEAMS	82.90	N
			087366	INV-SS-4189	199-11-6399.00-042-511042	SMORE FOR TEAMS	248.70	N
			087366	INV-SS-4189	199-11-6399.00-101-511101	SMORE FOR TEAMS	124.35	N
			087366	INV-SS-4189	199-11-6399.00-102-511102	SMORE FOR TEAMS	124.35	N
			087366	INV-SS-4189	199-11-6399.00-103-511103	SMORE FOR TEAMS	455.95	N
			087366	INV-SS-4189	199-11-6399.00-104-511104	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-105-511105	SMORE FOR TEAMS	663.20	N
			087366	INV-SS-4189	199-11-6399.00-106-511106	SMORE FOR TEAMS	290.15	N
			087366	INV-SS-4189	199-11-6399.00-107-511107	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.00-108-511108	SMORE FOR TEAMS	373.05	N
			087366	INV-SS-4189	199-11-6399.00-999-521732	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-11-6399.01-001-526002	SMORE FOR TEAMS	82.90	N
			087366	INV-SS-4189	199-21-6399.00-971-511970	SMORE FOR TEAMS	41.45	N
			087366	INV-SS-4189	199-41-6399.00-730-599730	SMORE FOR TEAMS	41.40	N
			087366	INV-SS-4189	199-41-6399.00-731-599731	SMORE FOR TEAMS	41.40	N
			087366	INV-SS-4189	199-41-6399.00-735-599735	SMORE FOR TEAMS	82.80	N
			087366	INV-SS-4189	199-53-6399.00-990-599990	SMORE FOR TEAMS	41.45	N
<b>Totals for Check 157447</b>							<b>3,150.00</b>	
157448	08-29-2025	SOUTHWEST PLASTIC B	506723	1549716-00	199-13-6399.00-971-511970	SUPPLIES	335.84	N
			506851	1550407-00	199-13-6399.01-970-511970	EQUIPMENT/C&I	2,495.00	N
<b>Totals for Check 157448</b>							<b>2,830.84</b>	
157449	08-29-2025	SOUTHWEST INTERNATI	506718	02P224806	199-51-6319.00-910-599930	SUPPLIES/WHITE FLEET	484.00	N
157450	08-29-2025	TARPLEY MUSIC	506231	3496447	199-36-6249.00-041-511200	INSTRUMENT REPAIRS	105.00	N
157451	08-29-2025	TEXAS ASSN OF SCHOO	087383	680516	199-41-6299.00-701-599701	LOCAL DISTRICT UPDATE	130.00	N
157452	08-29-2025	TEAGUE, NALL AND PER	087380	19495-24	199-81-6299.00-999-599999	ENGINEER DUE DILL & PROP EVA	420.00	N
157453	08-29-2025	TEXAS AIRSYSTEMS, LL	506884	PTINV00165770	199-51-6319.05-910-599910	HVAC SUPPLIES/ECA	3,088.00	N
157454	08-29-2025	THE DAILY JAVA	506816	610882	240-35-6341.00-001-599950	FOOD SUPPLIES	313.50	N
			506816	610881	240-35-6341.00-009-599950	FOOD SUPPLIES	783.75	N
<b>Totals for Check 157454</b>							<b>1,097.25</b>	
157455	08-29-2025	TRI-COUNTY ELECTRIC	087375	800926955	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	53.33	N
			087375	800926961	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	14,471.75	N
			087375	800986241	199-51-6259.00-999-599999	UTILITIES/ELECTRICITY	10,157.82	N
<b>Totals for Check 157455</b>							<b>24,682.90</b>	
157456	08-29-2025	EMILY GAIL TURANO	087371	08072025	199-34-6411.01-930-599930	CPR TRAINING - TRANSPORTATI	2,960.00	N
157457	08-29-2025	ULINE, INC	506863	197084188	733-61-6399.00-999-599000	SUPPLIES/BEARCAT ALLEY	1,012.70	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
157458	08-29-2025	UNIFIRST HOLDINGS, IN	087381	2810603409	199-34-6299.05-930-599930	LAUNDRY SERVICES	104.82	N
157459	08-29-2025	VISA-PNC BANK	506580	SAM'S CLUB	184-36-6343.00-999-599965	CONCESSION SUPPLIES	1,418.00	N
			506555	WALMART.COM	184-36-6399.13-001-591960	SUPPLIES/ATHLETICS	39.97	N
			087369	SAM'S	199-41-6499.04-750-599750	ANNUAL RENEWAL	110.00	N
			087370	LATE FEE	199-41-6499.04-750-599750	LATE FEE	39.00	N
			087370	FINANCE FEE	199-41-6499.04-750-599750	FINANCE CHARGE	21.26	N
			087370	FINANCE FEE	199-41-6499.04-750-599750	FINANCE CHARGE	19.48	N
<b>Totals for Check 157459</b>							<b>1,647.71</b>	
157460	08-29-2025	CAPITAL ONE	506172	WALMART	199-11-6399.00-101-511101	SUPPLIES	214.34	N
			506172	WALMART	199-11-6399.00-101-511101	SUPPLIES	9.97	N
			506378	WALMART	199-11-6399.00-940-523940	SUPPLIES/OFFICE	62.86	N
			506551	WALMART	199-11-6399.00-940-523940	SUPPLIES/SPED	26.94	N
			506378	WALMART	199-13-6399.00-940-523940	SUPPLIES/OFFICE	34.83	N
			506202	SAM'S CLUB	199-13-6399.00-940-523940	SUPPLIES/SPED	230.31	N
			506259	SAM'S CLUB	199-13-6399.01-970-511970	MEETING EXPENSE	90.62	N
			506259	WALMART	199-13-6399.01-970-511970	MEETING EXPENSE	43.35	N
			506314	WALMART	199-21-6399.00-940-523940	SUPPLIES/OFFICE	80.50	N
			506378	WALMART	199-21-6399.00-940-523940	SUPPLIES/OFFICE	129.32	N
			506421	WALMART	199-23-6399.00-001-526002	SUPPLIES	434.41	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	41.72	N
			506195	WALMART	199-36-6399.00-001-511200	SUPPLIES/BAND	121.45	N
			506422	WALMART	715-61-6399.00-907-511907	SUPPLIES/CDC	402.67	N
<b>Totals for Check 157460</b>							<b>1,923.29</b>	
157461	08-29-2025	WESTCO PEST CONTRO	506194	RODENT	199-51-6249.01-910-599910	MONTHLY RODENT TREATMENT	1,590.00	N
			506194	RODENT	199-51-6249.01-910-599910	MONTHLY RODENT TREATMENT	900.00	N
<b>Totals for Check 157461</b>							<b>2,490.00</b>	
157462	08-29-2025	JOLETTE WINE	087376	2501	199-36-6299.00-001-511200	MORNING MARCHING BAND REH	300.00	N
<b>Total Checks</b>							<b>13,793,006.02</b>	

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Public Notice of Federal Grant Applications for 2025-2026

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

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None – Information Report

### **ATTACHMENTS:**

Public Notice of Federal Grant Applications for 2025-2026

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Report

**Public Notice  
Federal Grant Applications  
2025-2026**

Aledo ISD provides the following public notice of applications for federal grant funds with the appropriate agencies for the 2025-2026 school year.

**2025 – 2026 Every Student Succeeds Act (ESSA)**

**Title I-A      Improving Basic Programs  
2025-2026 Allocation Amount: \$166,058**

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

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

**Title II-A      Supporting Effective Instruction  
2025-2026 Allocation Amount: \$123,387**

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

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

**Title III-A      English Language Acquisition, Language Enhancement, and Academic Achievement Act  
2025-2026 Allocation Amount: \$23,168  
English Language Acquisition, Language Enhancement, and Academic Achievement Act - Immigrant  
2025-2026 Allocation Amount: \$2,338**

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

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

**Title IV-A Student Support and Academic Enrichment**  
**2025-2026 Allocation Amount: \$12,489**

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

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

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

**2025-2026 Individuals with Disability Education Act (IDEA)**

**IDEA-B Individuals with Disability Education Act (IDEA-B Formula)**  
**FORMULA 2025-2026 Allocation Amount: \$1,214,619**

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

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

**IDEA-B Individuals with Disability Education Act (IDEA-B Preschool)**  
**PRESCH 2025-2026 Allocated Amount: \$11,209**

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

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

**2025-2026 Perkins V:  
Strengthening Career and Technical Education for the 21st Century**

**Perkins V      Carl D Perkins Technical Grant  
2025-2026 Allocation Amount: \$44,477**

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

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



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

**MEETING DATE:** September 15, 2025

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

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

There is no known impact to the 2025-2026 AISD budget related to consideration of this item.

**ADMINISTRATIVE RECOMMENDATION:**

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



## **Aledo Independent School District**

1008 Bailey Ranch Road, Aledo, TX, 76008

Phone: 817-441-8327 Fax: 817-441-5110

[www.aledoisd.org](http://www.aledoisd.org)

### **MEMORANDUM OF UNDERSTANDING**

Between Aledo ISD Education Foundation and Aledo Independent School District

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

#### Recitals

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

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

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

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

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

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

A. Public Purposes: The School Board has identified the following educational public purposes for the District's support of the Foundation:

1. Because of the uncertainty and restrictions inherent to the public school finance system, the District must seek alternative sources of revenue in order to continue and/or enhance its quality education programs.
2. Strong community support to assist the District in maximizing alternative revenue sources requires reciprocal commitment and support from the District.
3. Continuation of the momentum achieved in maximizing alternative revenue sources through the Foundation requires a continual commitment from the District.
4. Community involvement in raising money for educational programs achieves a concurrent psychological and philosophical investment in the District.
5. The Foundation is a nonprofit corporation organized in Parker County for educational and charitable purposes. The Foundation invests time and resources to generate and improve community support for creating alternative revenue sources that benefit the District and its students.
6. The community's legitimate expectation is that the District supports the Foundation through the Foundation's limited use of facilities, equipment and personnel. The community realizes a convenience in having the District allow use of its facilities by the Foundation.
7. Solicitations of additional revenue by Foundation directors and personnel relieves the fund-raising burden of the Superintendent, administrators, teachers and staff, leaving them free to focus on the District's educational mission.
8. Revenues obtained by the Foundation will be provided for the betterment of the District's educational programs.

9. The District has realized gains from its assistance to the Foundation.

B. Commitment: The School Board agrees to provide the following to the Foundation, provided that the public purposes continue to be met and the controls continue to be implemented, and subject to the School Board's continuing right to refuse to appropriate the necessary funds in any budget year. All contributions, both direct and indirect, shall be within the sole discretion of the Superintendent, which shall be monitored by the School Board.

1. The District shall share annually with the Foundation its instructional focus, strategic planning, institutional priorities and projects, and resource requirements, so that the Foundation may represent the direction and needs of the District to donor prospects and align its programs and campaigns consistent with the strategic objectives of the District.
2. The District will alert the Foundation to prospective gifts, so that opportunities for enhancing gift potential and donor relations is utilized, unless the gift is received in a confidential manner.
3. Office space (if available based on annual review), use of facilities (per District guidelines), and utilities for the employee(s) of the Foundation providing services that are beneficial to the District will be provided.
4. All or a portion of the equipment used by the employee(s) of the Foundation providing services that are beneficial to the District.
5. All or a portion of the salary and benefits for the employees of the District supporting the Foundation.

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

C. Responsibilities of Foundation:

1. The Foundation agrees that, during the term of this Memorandum of Understanding, the Foundation will use its best efforts to solicit, collect, invest and administer funds for the Foundation, which shall be used to enrich the educational environment of the District.
2. The Foundation agrees that, in each of the Foundation's fiscal years, the Foundation shall contribute more to the District than the value of the District's contribution to the Foundation or District support may, in the School Board's discretion, either cease or be decreased for the coming fiscal year. For purposes of this Agreement, amounts contributed to the District in any fiscal year shall include all grants to teachers, educational programs, and all payments to an endowment fund made in that fiscal year, but shall not include monies deposited into retained earnings until those retained earnings are spent for the benefit of the District through a teacher grant, educational program or endowment payment.
3. The Foundation agrees that it will require its personnel and the

District personnel providing services to the Foundation to follow all policies and procedures of the District when representing the District or the Foundation in any capacity.

4. The Foundation agrees that it will continue to recognize the District as the sole beneficiary of its solicitation program.
  5. The Foundation Board acts with fiduciary duty for the operation of the Foundation and the authorization of the expenditures of funds.
  6. The Foundation shall collect and authorize such funds to be used for educational projects in alignment with the District's instructional focus, strategic planning and institutional priorities.
  7. The Foundation shall conduct its activities in such a manner to maintain its status as a tax exempt, charitable organization under state and federal laws.
  8. The Foundation shall consult with the District before accepting any gift for the benefit of the District that contains restrictive terms or conditions.
- D. Controls: The School Board and the Foundation Board agree on the following controls, to ensure that a proper public educational purpose is served by this arrangement:
1. The Foundation shall provide the District with an annual report, which shall be presented to the School Board at a public School Board meeting. The Foundation shall provide an overview of the support provided by the District and the Foundation's use of this support for educational or public purposes.
  2. The Foundation shall provide an IRS Form 990 annually to the School Board, which shall reflect the District's contributions to the Foundation and which shall be reviewed against the District's accounting records to ensure accuracy.
  3. The Foundation shall abide by all policies and procedures of the District related to facility and equipment use, personnel, public

information, and all other applicable policies.

- 4. The District shall determine each year, at the time of development of the District's budget, whether adequate consideration has been received from the Foundation in the previous fiscal year and will likely be received in the following fiscal year, to assist the Foundation Board in determining funding for the coming fiscal year.
- 5. The Foundation understands that, as a result of the District's investment in the Foundation, the documents of the Foundation may be subject to the Public Information Act, if applicable, absent any specific exemption.
- 6. The Executive Director is a sole employee of the Foundation and is under the direct supervision of the Foundation's Board of Directors. Any District personnel providing services to the Foundation shall be under the direct supervision and control of the District Superintendent or designee. The Foundation Board of Directors may consult with the Superintendent regarding the Executive Director's job performance.

AGREED To this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**Aledo ISD School Board**

**Aledo ISD Education Foundation**

\_\_\_\_\_  
President

\_\_\_\_\_  
President

**Attest:**

**Attest:**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Consider Approval of 2025-2026 School Health Advisory Council (SHAC) Appointees

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Aledo ISD SHAC Roster 2025-2026

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2025-2026 SHAC membership as presented.

## Aledo ISD School Health Advisory Council

Aledo High/Daviel 9th Grade Campus			Annetta Elementary School		
Name	Role	Years Served	Name	Role	Years Served
Amy Shaheen	HST Teacher	0	Kelly Stowe	Staff/3rd Grade Teacher	0
Clare Tarter	HST Teacher	0	Tim Watson	Parent	1
Kylie Defranzo	Senior Student	1	Caitlin Dobson	Parent	0
Kennedy Fleck	Junior Student	0			
Brayden DeBoer	Junior Student	0	Coder Elementary School		
Lindsey Marshal	Parent	1	Name	Role	Years Served
Megan Cole	parent	1	Shannon Bourland	Counsleor	1
Kathy Fry	Parent	2	Reagan Kinnear	Parent	0
Rebecca Dority	Parent	2	Ashley McLaughlin	Parent	0
Megan Flores	Parent	0			0
			McCall Elementary School		
			Name	Role	Years Served
			Candice Addington	Nurse	0
			Malory Peterman	Parent	2
			Zac Stillwell	Parent	2
Aledo Middle School			McKinney Elementary School		
Name	Role	Years Served	Name	Role	Years Served
Bailey Bell	Counselor	0	Sarah Nesbitt	1st grade teacher	1
Charisma Khalil	Parent		Andrea Reyher	PE coach	0
			Constance Bowlick	Parent	1
McAnally Middle School			Walsh Elementary School		
Name	Role	Years Served	Name	Role	Years Served
Heidi Wilburn	Parent	0	Cassidy Lindell	Teacher	0
Chrissy Gallegos	Teacher	0	Amanda Burr	Teacher	0
			Tyler Hightower	Parent	
			Aledo Learning Center		
Stuard Elementary School			Name	Role	Years Served
Name	Role	Years Served	James Mullins	Teacher	1
Ashley Swords	3rd Grade Teach	0			
Sabrina Vlk	Parent	1			
Tiffany Moore	Parent	0			
Vandagriff Elementary School			Non-Voting Members		
Name	Role	Years Served	Debbie Henrietta	Nurse	
Jennifer Schull	3rd Grade Teach	2	Megan Flores	Texas Health Resources	
Erin Happ	Parent	2			



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

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

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

### **BACKGROUND INFORMATION:**

- Pursuant to Section 2256.005(e) of the Public Funds Investment Act (Texas Government Code Chapter 2256), the governing body of an investing entity is required to:
  - review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually and,
  - adopt a resolution reflecting the governing body's review and recording any changes made to the investment policy or strategies.
  - As stated in the attached resolution, the District's investment policy for fiscal year 2025-2026 includes no changes from the District's investment policy for fiscal year 2024-2025.
  - Attached for your review and consideration are District Policies CDA(LEGAL) and CDA(LOCAL).
- The attached resolution reflects the review of the District's investment policy by the Board of Trustees and that no changes have been made to the District's 2025-2026 investment policy.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

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

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

**Resolution No. 09152025-1**

**RESOLUTION REGARDING REVIEW OF INVESTMENT PROGRAM**

Be it remembered that at a regular meeting of the Aledo Independent School District Board of Trustees, a political subdivision of the State of Texas, held on the 15<sup>th</sup> day of September 2025, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

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

**WHEREAS**, the District’s investment policy for fiscal year 2025-2026 has been presented to the Board of Trustees for its consideration and approval, as required by the Public Funds Investment Act; and

**WHEREAS**, the District’s investment policy for fiscal year 2025-2026 includes no changes from the District’s investment policy for fiscal year 2024-2025.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of Aledo Independent School District has reviewed the District’s investment policy, and hereby adopts the policy for fiscal year 2025-2026 in compliance with the Public Funds Investment Act.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of September, 2025 by the Board of Trustees.

Signed:

\_\_\_\_\_  
Name: Forrest Collins  
Title: President, Board of Trustees

Attest:

\_\_\_\_\_  
Name: Zach Tarrant  
Title: Secretary, Board of Trustees

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

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

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

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

Amended by:

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

**Sec. 2256.005.** INVESTMENT POLICIES; INVESTMENT STRATEGIES; INVESTMENT OFFICER. (a) The governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

(b) The investment policies must:

- (1) be written;
- (2) primarily emphasize safety of principal and liquidity;
- (3) address investment diversification, yield, and maturity and the quality and capability of investment management; and
- (4) include:
  - (A) a list of the types of authorized investments in which the investing entity's funds may be invested;
  - (B) the maximum allowable stated maturity of any individual investment owned by the entity;
  - (C) for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;
  - (D) methods to monitor the market price of investments acquired with public funds;
  - (E) a requirement for settlement of all transactions, except investment pool funds and mutual funds~~ss~~ on a delivery versus payment basis; and

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

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

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

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

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

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

(f) Each investing entity shall designate, by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees of the state agency, local government, or investment pool as investment officer to be responsible for the investment of its funds consistent with the investment policy adopted by the entity. If the governing body of an investing entity has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the first investing entity for purposes of this chapter. Authority granted to a person to invest an entity's funds is effective until rescinded by the investing entity, until the expiration of the officer's term or the termination<sup>89</sup> of the person's employment by the

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INVESTMENTS

CDA  
(LEGAL)

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

**Definitions**

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

Hedging

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

*Eligible Entity*

“Eligible entity” means a political subdivision that has:

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

*Eligible Project*

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

*Gov’t Code 2256.0207(a)*

Corporate Bond

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

**Written Policies**

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

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

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

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

Annual Review

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

Annual Audit

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

Investment  
Strategies

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

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

*Gov't Code 2256.005(d)*

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

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

Exception

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

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

*Gov't Code 2256.008(g)*

Standard of Care

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

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

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

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

*Gov't Code 2256.006*

*Personal Interest*

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

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

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

*Gov't Code 2256.005(i)*

*Quarterly Reports*

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

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

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

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

*Gov't Code 2256.023*

**Selection of Broker**

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

*Gov't Code 2256.025*

**Bond Proceeds**

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

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

*Gov't Code 2256.0208(b)*

**Authorized Investments**

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

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

Investment  
Management Firm

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

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

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

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

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

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

Obligations of  
Governmental  
Entities

The following are authorized investments:

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

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

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

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

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

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

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

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

*Gov't Code 2256.010(a)*

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

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

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

*Gov't Code 2256.010(b)*

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

Repurchase  
Agreements

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

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

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

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

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

Securities Lending  
Program

A securities lending program is an authorized investment if:

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

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

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

*Gov't Code 2256.0115*

Banker's  
Acceptances

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

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

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

*Gov't Code 2256.012*

Commercial Paper

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

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

*Gov't Code 2256.013*

Mutual Funds

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

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

*Gov't Code 2256.014(a)*

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

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

*Gov't Code 2256.014(b)*

*Limitations*

A district is not authorized to:

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

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

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

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

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

To be eligible as an authorized investment:

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

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

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

*Gov't Code 2256.015*

Investment Pools

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

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

Corporate Bonds

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

A district is not authorized to:

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

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

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

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

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

*Gov't Code 2256.0204*

Hedging  
Transactions

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

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

An eligible entity may:

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

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

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

*Gov't Code 2256.0206*

Prohibited  
Investments

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

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

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Loss of Required  
Rating

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

**Sellers of  
Investments**

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

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

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

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

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

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

Business  
Organization

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

*Gov't Code 2256.005(k)*

**Donations**

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

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

**Electronic Funds  
Transfer**

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

**Investment Authority**

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

**Approved  
Investment  
Instruments**

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

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

**Safety**

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

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

**Investment Management**

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

**Liquidity and Maturity**

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

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

**Diversity**

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

**Monitoring Market Prices**

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

**Monitoring Rating Changes**

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

**Funds/Strategies**

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

Operating Funds

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

OTHER REVENUES  
INVESTMENTS

CDA  
(LOCAL)

objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds

Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Debt Service Funds

Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents.

Maturities longer than one year are authorized provided legal limits and limits listed in policy are not exceeded.

Capital Project  
Funds

Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations.

Maturities longer than one year are authorized provided legal limits and limits listed in policy are not exceeded.

**Safekeeping and  
Custody**

The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.

**Sellers of  
Investments**

Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers and representatives with distributors of investment pools shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA). Distributors of investment pools shall also be a registrant in good standing with the Municipal Securities Rulemaking Board (MSRB).

**Soliciting Bids for  
CDs**

In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

**Interest Rate Risk**

To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

**Internal Controls**

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

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

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

**Annual Review**

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

**Annual Audit**

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Consider Approval of Certifications As Required by Senate Bill 12 of the Texas 89th Legislative Session

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

### **BACKGROUND INFORMATION:**

- During the 89th regular legislative session, Texas lawmakers passed Senate Bill 12 that amends the Education Code and now requires the superintendent of a school district or open-enrollment charter school, not later than September 30 of each year, to certify to the Texas Education Agency (TEA) that the district or school is in compliance with Texas Education Code Sections 11.005 and 28.0022.
- To the district's knowledge, TEA has not yet issued the form for certification nor a process for submitting this certification to the agency. However, in an effort to comply with the new requirements in law, the administration is requesting that the Board of Trustees acknowledge compliance. The administration expects to have a process from TEA at some time for the annual certification required by law.
- The district is in compliance with Texas Education Code Section 11.005 in that it does not engage in "diversity, equity and inclusion" practices and does not assign such duties to any staff member. The prohibitions in new law have been shared with staff in trainings before the beginning of the 2025-2026 school year, as well as in the Aledo ISD Personnel Handbook, which was provided to staff on September 12, 2025 (DATE). Policies related to new law passed during the 89th Texas legislative session on this topic are currently being drafted.
- The district is in compliance with Texas Education Code Section 28.0022 regarding certain prohibitions on instruction. Board Policies EMB (Legal) and EMB (Local) address these prohibitions, which have been shared with staff in the Aledo ISD Personnel Handbook, which was provided to staff on September 12, 2025 (DATE).

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Certification of Compliance with Texas Education Code Sections 11.005 and 28.0022

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the Certification of Compliance with Texas Education Code Sections 11.005 and 28.0022, as required by Senate Bill 12 of the Texas 89th Legislative Session as presented.

## **Certification of Compliance with Texas Education Code Sections 11.005 and 28.0022**

**WHEREAS**, during the 89th Regular Legislative Session, the Texas Legislature enacted Senate Bill 12, amending the Texas Education Code to require that, not later than September 30 of each year, the superintendent of each school district or open-enrollment charter school certify to the Texas Education Agency (TEA) that the district is in compliance with Texas Education Code Sections 11.005 and 28.0022; and

**WHEREAS**, to the district's knowledge, TEA has not yet issued a certification form or submission process for this required annual filing; and

**WHEREAS**, the administration of the district seeks to ensure compliance with the new statutory requirements and requests that the Board of Trustees formally acknowledge such compliance;

**NOW, THEREFORE, BE IT CERTIFIED** that:

1. The district is in compliance with Texas Education Code Section 11.005 in that the district does not engage in "diversity, equity, and inclusion" practices and does not assign such duties to any staff member. The prohibitions established in the new law were communicated to all staff during trainings held prior to the start of the 2025–2026 school year and are also documented in the ISD Personnel Handbook, distributed to staff on September 12, 2025. Policies aligning with the statutory changes enacted by the 89th Texas Legislature are currently being drafted.
2. The district is in compliance with Texas Education Code Section 28.0022 concerning prohibitions on instruction. These prohibitions are reflected in Board Policies EMB (Legal) and EMB (Local) and were also communicated to staff through the ISD Personnel Handbook, distributed on September 12, 2025.
3. This certification shall remain in effect unless and until otherwise directed by the Texas Education Agency through the issuance of a required certification form or submission process.

Adopted and certified this 15 day of September, 2025.

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Forrest Collins, Board President

Attest:

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Zachary Tarrant, Board Secretary



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** September 15, 2025

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

**PRESENTER:** Kimberly Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

- In accordance with Texas Education Code, districts are required to maintain a student–teacher ratio of 22:1 in kindergarten through fourth grade. When class sizes exceed this ratio, districts must seek a class size waiver from the Texas Education Agency. At this time, several of our elementary classrooms have enrollment numbers above the allowable threshold. While we remain committed to providing students with a high-quality learning environment, factors such as enrollment growth, staffing allocations, and timing of student registration have created the need to request a waiver. Approval of this waiver will ensure we remain in compliance with state requirements while continuing to monitor enrollment and make adjustments to best support our students and teachers.
- The District is seeking the following class size waiver due to increased enrollment:
  - Annetta
    - Second Grade: 3 classes at 23
    - Fourth Grade: 6 classes at 23
  - McCall
    - First Grade: 1 class at 23
    - Fourth Grade: 1 class at 23
  - Stuard
    - Kindergarten: 1 class at 23, 1 class at 24
  - Walsh
    - Third Grade: 1 class at 23, 2 classes at 24
    - Fourth Grade: 1 class at 23

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Consider Approval of School District Administrator Personal Services with Business Entity

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

### **BACKGROUND INFORMATION:**

- During the 89th regular legislative session, Texas lawmakers passed House Bill 3372 that amends the Education Code to prohibit a school district administrator from receiving any financial benefit for the performance of personal services for the following entities:
  - any business entity that conducts or solicits business with the district that employs the administrator;
  - an education business that provides services regarding the curriculum or administration of any public school district; or
  - another district, open-enrollment charter school, or regional education service center.
- The bill establishes that a superintendent must certify no later than September 30 of each calendar year
- Chief David Stevens has been assisting the Aledo ISD Police Department (AISD PD) provide armed police security for the Parker Bible Church that takes place at McCall Elementary School on Sunday mornings. The Church has requested police presence and the AISD PD officers needed help filling the request. Officers work from 8:30a–1p and provide police security for the morning setup, Sunday School Service, Worship Service, and standby while donations and tithes are processed and removed from the property.
- The Aledo Youth Football and Cheer Association for many years has rented AISD stadiums for their game events. AISD PD has been contracted to provide police security for the events, as well. AISD PD officers provide a uniformed, police presence throughout the games, respond to calls for service, and assist with any other issues or emergencies that may arise. While AISD PD officers are able to cover most events, it is possible there could be a time where Chief Stevens will need to work to provide the requested police service. Chief Stevens is not “scheduled” to work any events and this measure is proactive in case of necessary coverage.

- Fine Arts Coordinator Missey Head is seeking approval for three contracts:
  - Prosper ISD Contract- An annual agreement exists with Prosper ISD under which services are provided as an independent vendor. Responsibilities include conducting teacher observations, facilitating one-act play clinics, completing program evaluations, and delivering professional development sessions as requested. This work is ongoing but part-time and is conducted entirely outside of contracted Aledo ISD hours.
  - UIL Judging Contract- Contracts are held with multiple Texas school districts for adjudication of UIL One-Act Play contests. Current assignments include Denison ISD, Aubrey ISD, Frisco ISD, Denton ISD, Midway ISD, and Plano ISD. This disclosure also covers future UIL judging engagements, which occur annually but vary in number and location.
  - Independent Consulting Contract- Short-term consulting services, including professional development, program evaluation, and clinics, may be provided to other Texas districts on an as-needed basis. These engagements are occasional, not continuous or predictable, and occur throughout the year as opportunities arise. This contract functions as a general disclosure to cover such engagements when they occur.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Agreements with Parker Bible Church

Agreement with Aledo Youth Football and Cheer Association (AYFCA)

Prosper ISD Contract

UIL Judging Contract

Independent Consulting Contract

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the agreements and contracts related to Chief David Stevens, the Aledo ISD Police Department, and Fine Arts Coordinator Missey Head as presented.

## AGREEMENT FOR POLICE OFFICER SERVICES

This Agreement is made and entered into this 31st day of August, 2025, by and between Aledo Youth Football and Cheer Association, hereinafter referred to as the "AYFCA," and David L Stevens, hereinafter referred to as the "Officer."

### 1. TERM

This Agreement shall be effective as of September 1, 2025, and shall remain in effect through August 31, 2026, unless earlier terminated in accordance with this Agreement. This Agreement may be renewed annually upon mutual agreement of both parties, with renewal to be confirmed each August.

### 2. SERVICES

The Officer agrees to provide armed, police services for the AYFCA games and events on Aledo Independent School District (AISD) property on which they may be held. All duties performed in this agreement will not interfere with the regular duties performed by Officer in his job for AISD. Said services may include, but are not limited to, the following:

- Armed presence before, during, and after AYFCA events.
- Providing security and safety related training and/or services.
- Enforcing criminal laws, as applicable.
- Additional related duties as may reasonably be requested by the AYFCA in connection with the events.

### 3. COMPENSATION

The AYFCA agrees to pay the Officer an hourly rate of \$65 per hour for the services described above. The compensation is only provided on days the Officer actually works AYFCA events. This Agreement does not provide for any compensation outside the services rendered.

### 4. INDEPENDENT CONTRACTOR

The Officer shall perform all services under this Agreement as an independent contractor and not as an employee, agent, or representative of the AYFCA. Nothing in this Agreement shall be construed to create a partnership, joint venture, or employer-employee relationship between the parties.

### 5. RENEWAL

This Agreement may be renewed annually upon mutual written consent of both parties, with review and renewal to occur by August 31 of each year.

### 6. TERMINATION

Either party may terminate this Agreement at any time. Both parties understand that this Agreement is only for days the AYFCA is holding events on AISD property and it is a day the Officer is slated to work to provide listed services.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

For Aledo Youth Football and Cheer Association

NAME: JERAD GABBERT

TITLE: PRESIDENT - AYFCA

SIGNATURE: *JG*

DATE: 9-2-25

For Officer – David L Stevens

NAME: DAVID L STEVENS

TITLE: CHIEF OF POLICE / PROTECTOR OF SAFETY & SECURITY

SIGNATURE: *DL*

DATE: 09/02/25

## AGREEMENT FOR POLICE OFFICER SERVICES

This Agreement is made and entered into this 31st day of August, 2025, by and between Parker Bible Church, hereinafter referred to as the "Church," and David L Stevens, hereinafter referred to as the "Officer."

### 1. TERM

This Agreement shall be effective as of September 1, 2025, and shall remain in effect through August 31, 2026, unless earlier terminated in accordance with this Agreement. This Agreement may be renewed annually upon mutual agreement of both parties, with renewal to be confirmed each August.

### 2. SERVICES

The Officer agrees to provide armed, police services for the Parker Bible Church services at McCall Elementary School, or other Aledo Independent School District (AISD) property on which services may be held. All duties performed in this agreement will not interfere with the regular duties performed by Officer in his job for AISD.

Said services may include, but are not limited to, the following:

- Armed presence before, during, and after Church services.
- Providing security and safety related training and/or services.
- Enforcing criminal laws, as applicable.
- Additional related duties as may reasonably be requested by the Church in connection with the services.

### 3. COMPENSATION

The Church agrees to pay the Officer \$300.00 (Three Hundred Dollars) per Church service for the services described above. The compensation is only provided on days the Officer actually works the Church services. This Agreement does not provide for any compensation outside the services rendered.

### 4. INDEPENDENT CONTRACTOR

The Officer shall perform all services under this Agreement as an independent contractor and not as an employee, agent, or representative of the Church. Nothing in this Agreement shall be construed to create a partnership, joint venture, or employer-employee relationship between the parties.

### 5. RENEWAL

This Agreement may be renewed annually upon mutual written consent of both parties, with review and renewal to occur by August 31 of each year.

### 6. TERMINATION

Either party may terminate this Agreement at any time. Both parties understand that this Agreement is only for days the Church is holding services on AISD property and it is a day the Officer is slated to work to provide listed services.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

For Parker Bible Church

NAME: JOSHUA B. DEAN

TITLE: \_\_\_\_\_

SIGNATURE: 

DATE: 9/14/2025

For Officer – David L Stevens

NAME: DAVID L STEVENS

TITLE: CHIEF OF POLICE / DIRECTOR OF SAFETY & SECURITY

SIGNATURE: 

DATE: 09/14/25

## **Outside Employment Contract – Prosper ISD (HB 3372 Compliance)**

This agreement is entered into by and between **Missey Head** (“Administrator”) and **Aledo Independent School District** (“District”), pursuant to Texas Education Code § 11.006 as amended by House Bill 3372.

### **Section 1. Purpose**

The purpose of this contract is to disclose and approve the Administrator’s outside employment arrangement to ensure compliance with HB 3372.

### **Section 2. Administrator Information**

- Name: **Missey Head**
- Current Role: Fine Arts Director/Coordinator, Aledo ISD
- Employment Context: Administrator was hired part-time by Aledo ISD in the capacity of Fine Arts Director/Coordinator. Administrator has historically worked as an independent contractor providing services to multiple school districts in Texas.

### **Section 3. Outside Employment Information**

- Outside Entity: **Prosper Independent School District**
- Role: Independent vendor / consultant for theatre
- Nature of Services:
  - Conducting teacher observations in theatre classrooms
  - Providing one-act play clinics
  - Leading program evaluations for theatre curriculum and instruction
  - Providing professional development sessions for theatre staff as needed.
  -
- Compensation: Paid directly by Prosper ISD as an independent contractor on an as-needed basis

### **Section 4. Certification by Administrator**

The Administrator certifies that:

1. All outside employment activities will be performed entirely on personal time, separate from contracted hours with Aledo ISD.

2. This outside employment does not interfere with or conflict with the performance of duties to Aledo ISD.
3. No Aledo ISD resources, personnel, or facilities will be used in the fulfillment of these services.
4. This arrangement does not present a conflict of interest and does not harm Aledo ISD.

## **Section 5. Approval by Board of Trustees**

Pursuant to HB 3372, this contract is subject to review and approval by the Aledo ISD Board of Trustees. Upon approval, this document will be retained as a public record in accordance with the Texas Public Information Act.

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**Administrator Signature:** \_\_\_\_\_

Date: \_\_\_\_\_

**Superintendent Signature (Recommendation):** \_\_\_\_\_

Date: \_\_\_\_\_

**Board Approval:**

Approved on this \_\_\_\_ day of \_\_\_\_\_, 20.

**Board President Signature:** \_\_\_\_\_

# Outside Employment Contract – UIL Contest Judging (HB 3372 Compliance)

This agreement is entered into by and between **Missey Head** (“Administrator”) and **Aledo Independent School District** (“District”), pursuant to Texas Education Code § 11.006 as amended by House Bill 3372.

## Section 1. Purpose

The purpose of this contract is to disclose and approve the Administrator’s outside employment arrangement for adjudicating University Interscholastic League (UIL) One-Act Play contests on behalf of other Texas public school districts.

## Section 2. Administrator Information

- Name: **Missey Head**
- Current Role: Fine Arts Director/Coordinator, Aledo ISD
- Employment Context: Administrator was hired part-time by Aledo ISD in the capacity of Fine Arts Director/Coordinator. Administrator has historically worked as an independent contractor providing UIL adjudication services to multiple districts in Texas.

## Section 3. Outside Employment Information

- **Known District Engagements for the Current Year:**
  - Denison ISD
  - Aubrey ISD
  - Frisco ISD
  - Denton ISD
  - Midway ISD
  - Plano ISD
- **Nature of Services:**
  - Judging UIL One-Act Play contests as an adjudicator under UIL guidelines and district contracts

- Providing oral critiques, written evaluations, and rankings in accordance with UIL rules
- **Additional Engagements:**  
From time to time, other Texas public school districts may contract with Administrator for UIL contest judging services. This approval covers those additional engagements, which are limited in scope, short-term in nature, and not continuous employment arrangements.
- **Compensation:**  
Paid directly by the contracting district as an independent contractor on a per-engagement basis, consistent with UIL adjudication policies and fee schedules.

#### **Section 4. Certification by Administrator**

The Administrator certifies that:

1. All UIL adjudication activities will be performed entirely on personal time, separate from contracted hours with Aledo ISD.
2. This outside employment does not interfere with or conflict with the performance of duties to Aledo ISD.
3. No Aledo ISD resources, personnel, or facilities will be used in the fulfillment of these services.
4. This arrangement does not present a conflict of interest and does not harm Aledo ISD.

#### **Section 5. Approval by Board of Trustees**

Pursuant to HB 3372, this contract is subject to review and approval by the Aledo ISD Board of Trustees. Upon approval, this document will be retained as a public record in accordance with the Texas Public Information Act.

**Administrator Signature:** \_\_\_\_\_

Date: \_\_\_\_\_

**Superintendent Signature (Recommendation):** \_\_\_\_\_

Date: \_\_\_\_\_

**Board Approval:**

Approved on this \_\_\_\_ day of \_\_\_\_\_, 20.

**Board President Signature:** \_\_\_\_\_

# Outside Employment Contract – Independent Consulting (HB 3372 Compliance)

This agreement is entered into by and between **Missey Head** (“Administrator”) and **Aledo Independent School District** (“District”), pursuant to Texas Education Code § 11.006 as amended by House Bill 3372.

## Section 1. Purpose

The purpose of this contract is to disclose and approve the Administrator’s outside employment for independent consulting services with various Texas school districts on an as-needed basis, in order to ensure compliance with HB 3372.

## Section 2. Administrator Information

- Name: **Missey Head**
- Current Role: Fine Arts Director/Coordinator, Aledo ISD
- Employment Context: Administrator was hired part-time by Aledo ISD in the capacity of Fine Arts Director/Coordinator. Administrator has historically worked as an independent contractor providing services to multiple school districts in Texas.

## Section 3. Outside Employment Information

- **Outside Entities:**  
Various Texas public school districts, engaged on an as-needed, short-term basis. These districts are not ongoing clients and may vary from year to year.
- **Nature of Services:**
  - Conducting teacher observations
  - Facilitating professional development sessions
  - Providing one-act play clinics
  - Program or curriculum evaluations
  - Offering other theatre or fine arts consulting services as requested
- **Scope of Engagement:**  
These engagements are limited, occur only when requested, and are not continuous or

ongoing employment arrangements.

- **Compensation:**

Paid directly by the contracting district as an independent contractor on a per-engagement basis.

#### **Section 4. Certification by Administrator**

The Administrator certifies that:

1. All outside employment activities will be performed entirely on personal time, separate from contracted hours with Aledo ISD.
2. This outside employment does not interfere with or conflict with the performance of duties to Aledo ISD.
3. No Aledo ISD resources, personnel, or facilities will be used in the fulfillment of these services.
4. This arrangement does not present a conflict of interest and does not harm Aledo ISD.

#### **Section 5. Approval by Board of Trustees**

Pursuant to HB 3372, this contract is subject to review and approval by the Aledo ISD Board of Trustees. Upon approval, this document will be retained as a public record in accordance with the Texas Public Information Act.

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**Administrator Signature:** \_\_\_\_\_

Date: \_\_\_\_\_

**Superintendent Signature (Recommendation):** \_\_\_\_\_

Date: \_\_\_\_\_

**Board Approval:**

Approved on this \_\_\_ day of \_\_\_\_\_, 20.

**Board President Signature:** \_\_\_\_\_



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Shelly Morrill, GT Coordinator; Lynn McKinney, Interim Executive Director of Special Programs

**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.
- Gifted and Talented Coordinator, Shelly Morrill, will provide a programmatic update of the AISD's Gifted and Talented (GT) Program.
- Special Programs Interim Executive Director, Lynn McKinney, will provide a programmatic update of the AISD Special Programs Department.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

September 15, 2025



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#AllinAledo

# ALEDO ISD FOCUS DOCUMENT 2025-2026



## WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

## HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY

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

Write From the  
Beginning & Beyond

# Implementation Measures of District Instructional Focus 2025-26

## PLC Goals

Reported Quarterly

### Focus on Learning

Goal 92% of CTs by June

### Collaborative Culture

Goal 96% of CTs by June

### Focus on Results

Goal 91% of CTs by June

## District Instructional Priorities

Reported Monthly

### Lesson Frame

Goal 100% of classrooms by June

### Critical Writing

Goal 100% of classrooms by June

### FSGPT / Academic Discussion

Goal 100% of classrooms by June

### Evidence of Clear Classroom Expectations / LEAD Matrix

Goal 95% of classrooms by June

### Student-Driven Learning

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

### Instructional Rounds Data

\*District Aggregate Data Shared Each Semester

## Progress Monitoring

Reported BOY, MOY, EOY

### CIRCLE Progress Monitoring

PK Reading / Math Screener

### mCLASS Texas

K-2 Reading Screener

### IXL Math

K-2 Math Screener

### MAP Growth

3-8 Reading Screener

3-8 Math Screener<sub>133</sub>



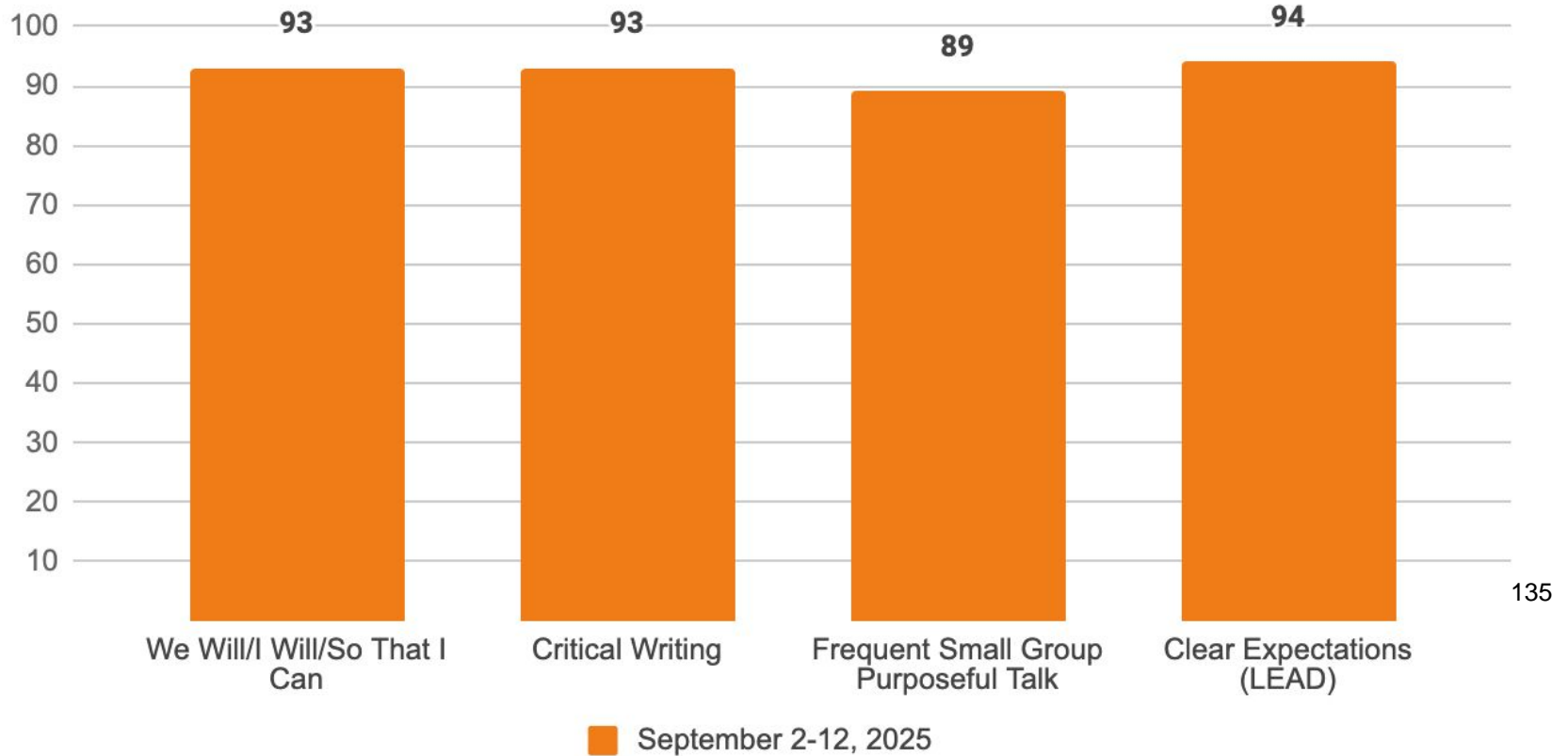
# Aledo ISD

## Instructional Focus Implementation

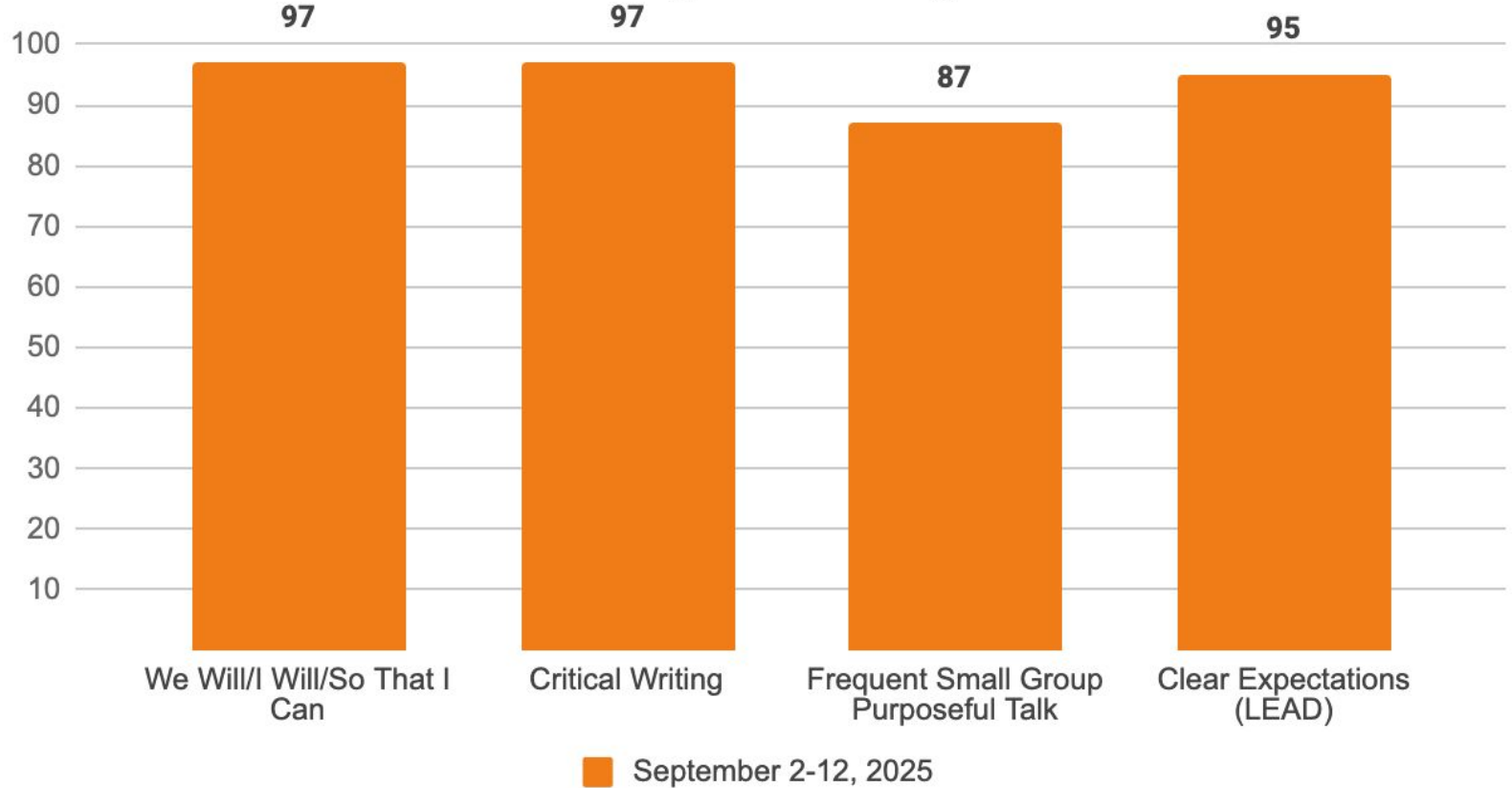
Reporting Period 1  
September 2-12, 2025



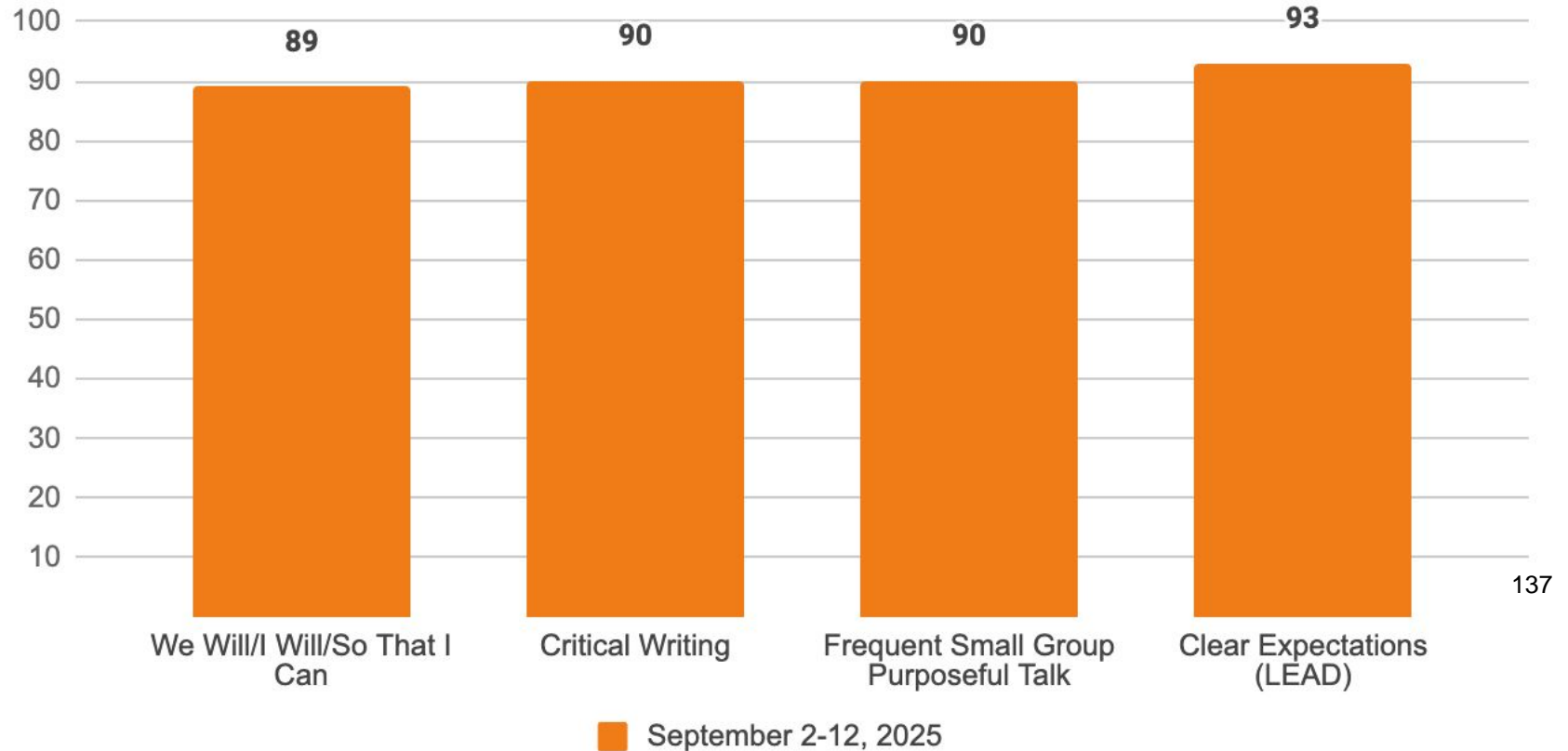
# AISD Overall Growth by Look Fors



# AISD Elementary Growth by Look Fors



# AISD Secondary Growth by Look Fors

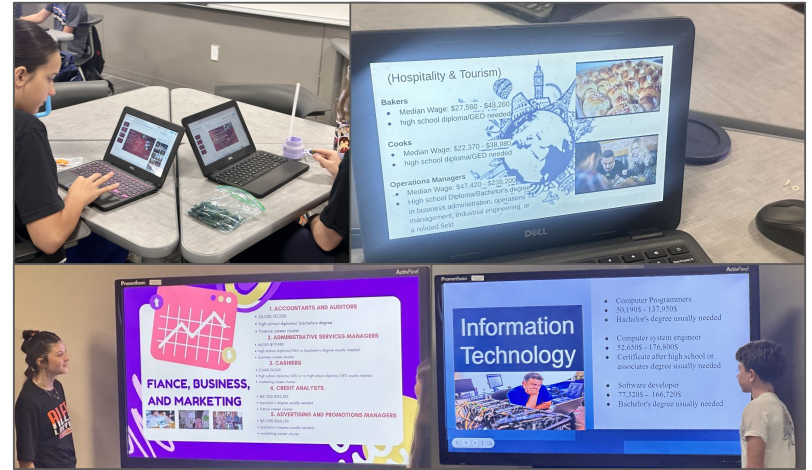


Early Childhood Academy  
Ms. Soto & Mrs. Pettigrew  
Pre-kindergarten/RLA



Ms. Soto's and Mrs. Pettigrew's classes started the school year with exciting activities to help students learn the letters in their names. The children loved using tweezers to search for the letters that make up their names, which not only made learning fun but also helped build the muscles in their hands. They also practiced tracing the letters to make their names come to life, making it a wonderful way to kick off the year!

Aledo Middle School  
Donny Ott  
8th Grade - Bearcat Blueprint



Students worked in groups to research careers within an assigned career cluster. They compiled their findings into a Google Slides or Canva presentation and presented them to the class. Each presentation highlighted salary ranges, required skills, educational pathways, videos, and images showcasing the career.

Annetta Elementary  
Adeana Chasteen  
4th Grade Math



In Mrs. Chasteen's 4th grade class, students are working together to compare and order numbers. By analyzing cards with different values, they apply place value knowledge and use precise academic language to explain their reasoning and justify the order they create.

Aledo Middle School

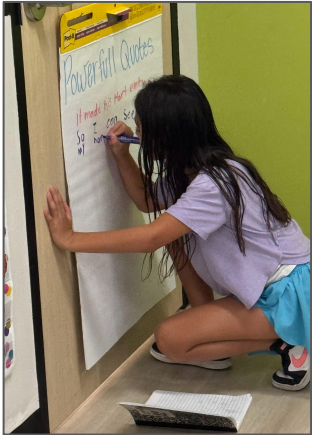
Kailea Click, Madison Klein, Skye Lindgron  
6th Grade Math



139

Students in AMS 6th grade math classes brought the coordinate plane to life by designing their own battlefields with sticky notes and then playing a game of Battleship with a partner. This activity sparked high engagement while reinforcing academic vocabulary and strengthening their ability to accurately identify and plot coordinates.

Lynn McKinney Elementary  
Georgi Hernandez  
3rd Grade / RLA/ Social Studies



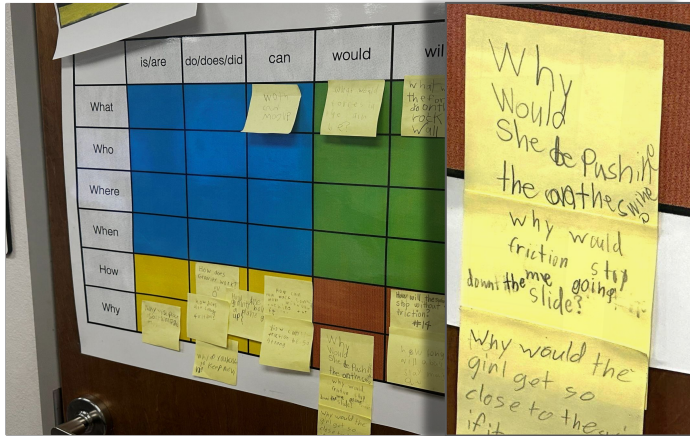
Georgi Hernandez reads a novel aloud while students learn how to annotate using Thought Notes to illustrate connections they make while listening. As she reads, students also capture powerful quotes from the chapter on a poster to later discuss as a class.

Aledo High School  
Molly Wood  
English III



Molly Wood created a detailed timeline around the periphery<sup>140</sup> of her room with events from the texts students will read this year. As they read, the timeline provides context to deepen their learning and discussion. Students can reference the timeline and connections between texts all year long.

Vandagriff Elementary School  
Stephanie Smith  
3rd / Science



In Stephanie Smith's 3rd grade class at Vandagriff Elementary, students dove into the world of forces and friction by first watching an engaging anchoring phenomenon. From their "notice and wonder" observations, they sparked curiosity and began crafting their own questions about how objects move and why they slow down. Each question was then carefully placed on a Driving Question Board (DQB), where students categorized and connected their ideas—turning their natural curiosity into a collaborative roadmap for investigation. The classroom buzzed with excitement as students took ownership of their learning, showing that science isn't just about answers, but about asking the right questions.

McAnally Middle School  
Joni Myers, Bri Perry, Cooper Thompson  
7th / Science



Seventh-grade science at McAnally Middle School is already buzzing with energy as teachers combine classes for a bigger, collaborative learning experience. This time, students weren't just looking at the periodic<sup>41</sup> table—they were exploring it like detectives, spotting patterns, making connections, and sparking curiosity. With clipboards and conversations flying, they generated their own thoughtful questions, turning a chart of elements into a living puzzle waiting to be solved. The hallway felt more like a science think-tank than a classroom, with students leading the charge in uncovering the secrets of the periodic table.





*Ensuring students of all abilities achieve greatness.*

# Special Programs

*Leadership*



**Interim Executive Director**  
Director of Special Programs



**Jessica Cadis**  
Special Programs  
Coordinator



**Karen May**  
Special Programs  
Coordinator



**Chelsea Folts**  
Program Specialist



**Carissa Ott**  
Transition Specialist



**Katie Tonemah**  
Program Specialist



**Kristina Neal**  
Secretary



**Amy Miller**  
PEIMS/SHARS

# Special Programs Offerings



## Centralized Programs

### Functional Academics

McKinney ES  
Stuard ES  
Walsh ES  
Aledo MS  
AHS

### Structured Learning Class

Vandagriff ES

### PRIDE

Coder ES  
McAnally MS  
AHS

### Transition: 18+ Program

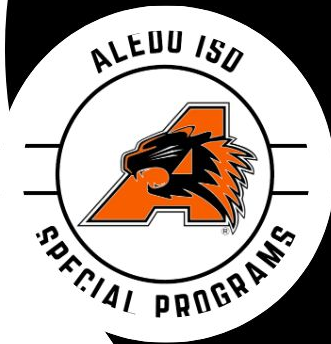
AHS

## All Campuses

Co-Teach/Inclusion Support  
Resource  
In-Class Support



# Special Programs Offerings



## Early Childhood Special Education (ECSE)

### PAWS

Promoting  
Academics  
With  
Socialization

### CUBS

Creating  
Unique  
Bedrock  
Skills

### PALS

Personal  
Academic &  
Language  
Support



adaptive &  
visually impaired

*Behavior*  
**SPECIALISTS**

**ARD  
MANAGERS**

**DIAGNOSTICIANS**

**Special Programs**

*Staff*

**BCBA**

**Make the Dream Come True**

School  
Psychologists

*Dyslexia*  
**TEACHERS**



Speech  
Language  
<sup>147</sup>  
**PATHOLOGISTS**

**OCCUPATIONAL**  
THERAPISTS

**Physical**  
THERAPISTS

# Special Programs

*Professional Learning*

53 New  
Special Programs  
Staff Members

2025-2026

## Professional Learning

Intentionally Designed to Align  
with Programmatic Goals and  
Priorities

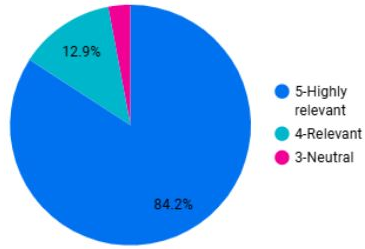
## Featured Coaches



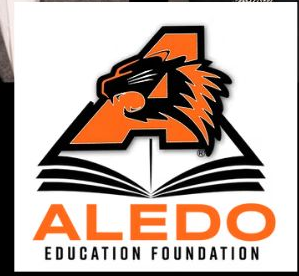
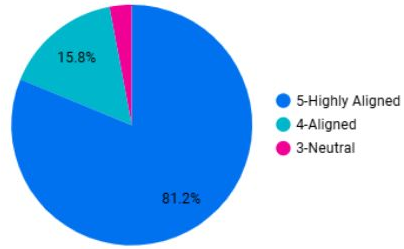
148

## SPED PL Feedback - August 7th

Relevance to your work



Alignment to District  
Vision Statement



# Update on 2 TEA Complaints

**Complaint 1 (May 9):** Regarding parent's assertion that student is not eligible to participate in Alternative STAAR test (and should participate in STAAR)

- District action
  - Reviewed policies & procedures
  - Trained the student's IEP team
  - Convened student's IEP team meeting
  - Issued written reminder to all special education staff
- District submitted information to TEA. TEA closed investigation. <sup>149</sup>

# Update on TEA Complaints

**Complaint 2 (June 4):** 8 allegations related to child find and implementation of IEPs

TEA determined that

- 3 of 8 allegations were unsubstantiated
- District must take corrective action on 5 allegations regarding:

1. Implementation of feeding & instructional services in AHS FA classroom

- Established district-wide feeding log
- Trained AHS FA staff and administration

2. Co-teach services being provided when teacher was absent at MMS

- Established new system of checks for documentation of co-teach services

# Update on TEA Complaints

3. Compensatory services to 13 students who were due services
  - Established new system for ensuring compensatory services are delivered
  - Currently providing services to all students after parents were contacted
4. Review of district's determination not to evaluate 3 students in 2 year period (1,389 evaluated)
  - Contacted parent and offered full evaluation to 1 student
5. Extent of evaluation of 9 students who were evaluated in 2 year period <sup>151</sup>
  - Contacted parent and are providing OT evaluation to 1 student
  - Establishing new procedure for evaluation review

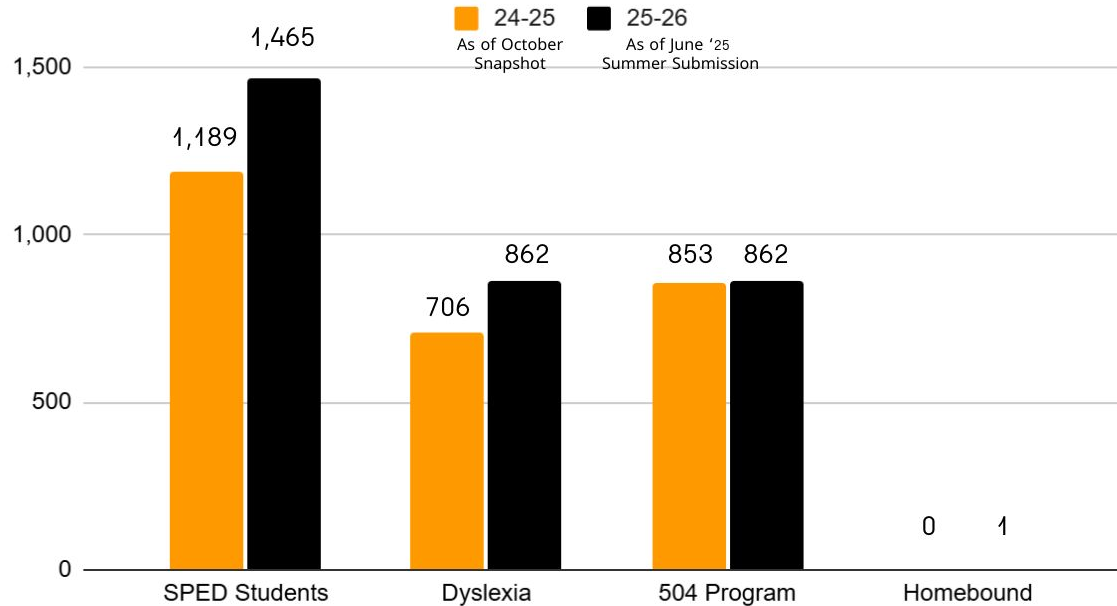
# Update on TEA Complaints

- District submittals to TEA
  - District has provided information to TEA regarding all corrective action and will continue to do so based on TEA's deadlines
  - All district action (other than completion of compensatory services) will be completed by October 31, 2025
  - All compensatory services will be provided by end of December of 2025
  - All new systems and procedures will remain in place pending future updates

# Special Programs

*by the Numbers*

## Special Programs Students



153

# New for 25-26 Special Education Teacher Support Highlights

On department PL days, the second half of the day is provided as work time for Progress Reports as they coincide with the end of each 9 week grading period.

**Oct 9, Jan 5 and March 23**



**\$3000\*  
more**

**\*for teachers in centralized programs**

# New for 25-26 Special Education Teacher Supports Highlights

## Full Day Sub Each 9 Weeks

With prior campus administration collaboration and approval, each special education teacher is provided a full day sub to cover their services to allow for tasks such as ARD prep and paperwork completion.

## Two Additional Flex Days

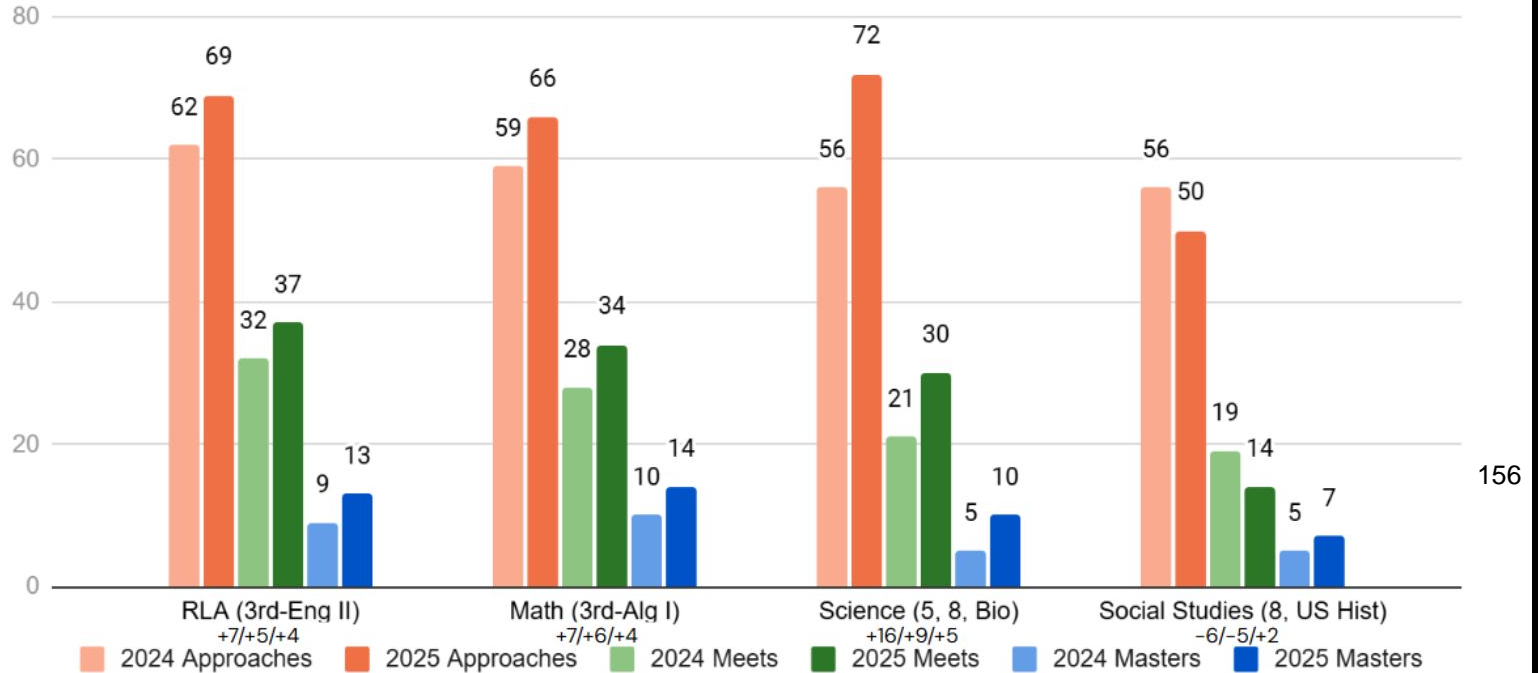
Special Education teachers may use this time flexibly outside of regular school hours throughout the year. A log of time worked will be kept in collaboration with you supervisor to account for the two additional flex days.

**Began 2025-2026**  
**FULLY STAFFED with Special**  
**Education Teachers!**

# STAR Assessment



## SPED Combined Data 2025



# STA AR Assessment Highlights

- Increases in Approaches, Meets, & Masters for RLA, Math, Science Across the District
- Dips in Approaches & Meets in Social Studies which Aligns with District Results

# Upcoming Events

**18+ Transition Alumni Tailgate: Sept. 26<sup>th</sup>**

**Bearcat GRIT - Special Olympics**

**Aledo Excite - Special Olympics**

**Jumpin' Jamboree**

**Parent Focus Group: Sept. 30<sup>th</sup>**

**Fall & Spring Parent Nights: Oct. 28<sup>th</sup>**

**Special Education Bearcat  
Collaborative**



# Special Programs *Highlights*



- New resources introduced to teachers to ensure we meet the needs of ALL students
- Working toward consistency with parent communication across all classrooms
- Strengthening partnerships with general education teachers to continue inclusive learning
- Teachers, paraprofessionals, and therapists working together to come up with creative solutions to obstacles that arise
- Providing staff training on new processes & procedures
- Special Programs staff are going above and beyond every day!
- Thankful for the incredible support and partnership with parents, PTO, AEF and Advocats



# Thankyou

Special Programs  
Teachers, Staff,  
Parents & Families





*Gifted &*  
*Talented*

Board Update  
September 15, 2025





# *New Team for 2025*



*Jill Hall*



*Nora  
Hawkins*



*Emily  
Mooney*

162

Annetta  
Coder & McCall

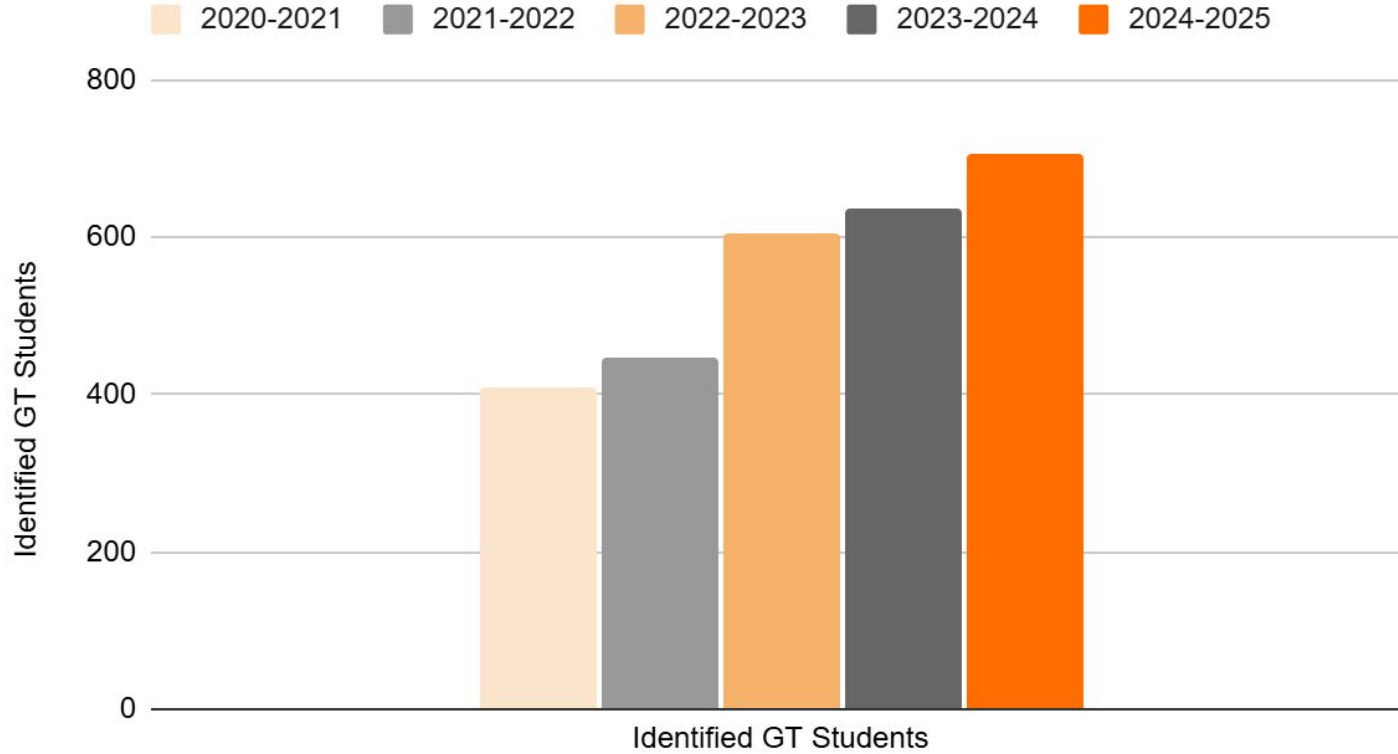
McKinney  
Walsh

Stuard  
Vandagriff



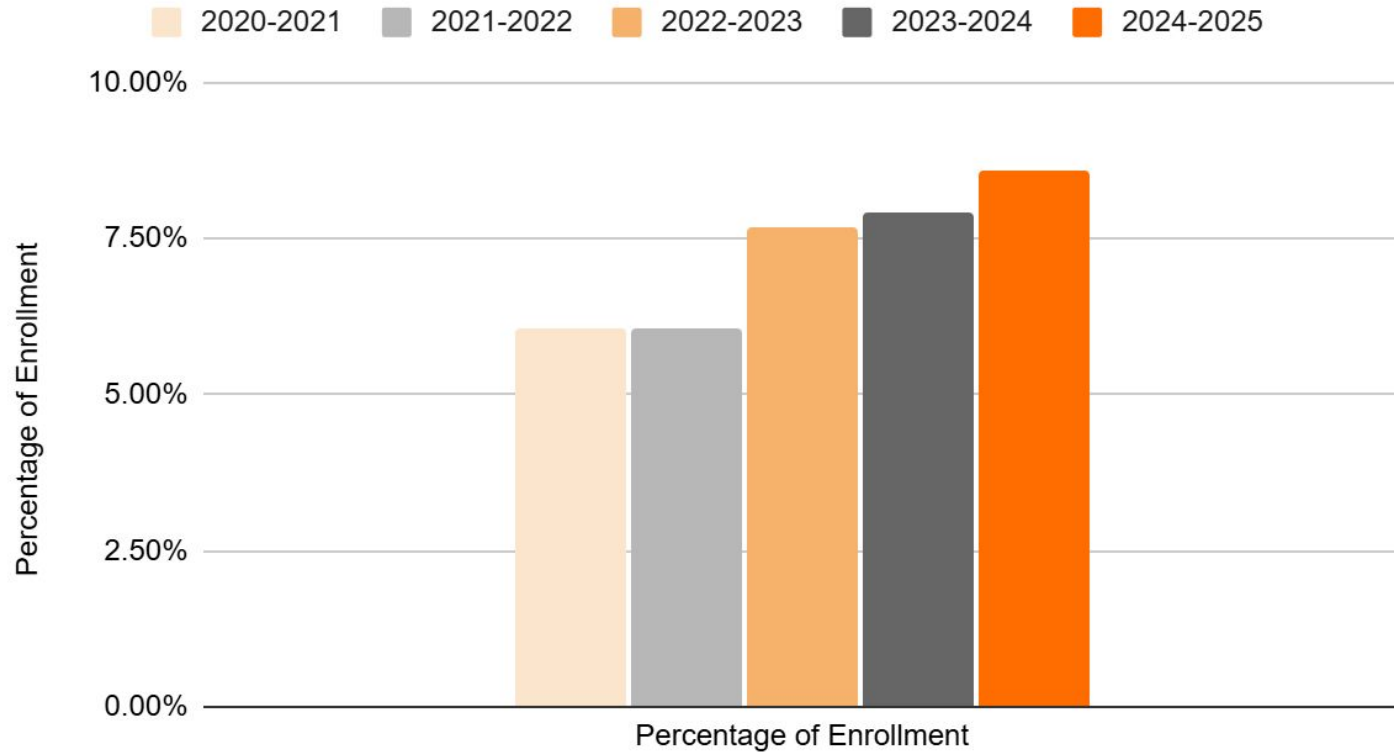


# Identified Gifted and Talented Students in Aledo ISD



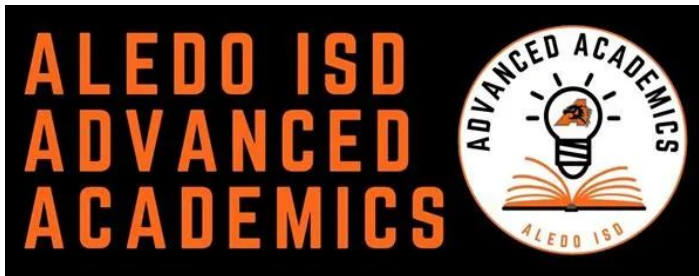
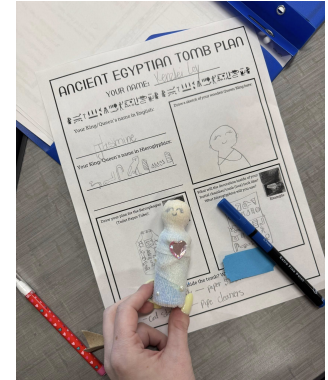
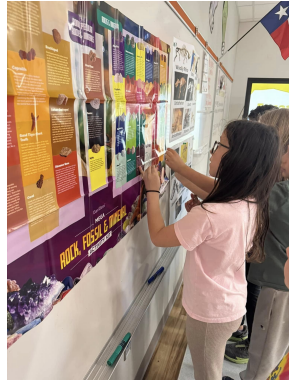


## Percentage of GT Students of Total Enrollment





Elementary students are served through a weekly pull-out program focused on STEAM, critical thinking, and problem based learning.



Secondary students are served through a wide variety of Advanced Academics courses.





**Teachers Level 1:** A minimum of thirty (30) clock hours of professional learning that includes nature and needs of gifted/talented students, identification and assessment of gifted/talented students, and curriculum and instruction for gifted/talented students is required for teachers who provide instruction and services that are a part of the district's defined gifted/talented services. Teachers are required to have completed the thirty (30) hours of professional learning prior to their assignment to the district's gifted/talented services (19 TAC §89.211).

All Canvas courses open June 1, 2025

Identification & Assessment	Nature & Needs	Nature & Needs
<p><b>Finding our Gifted Bearcats</b></p> <p>Identifying and serving GT students in an exercise in patience and perseverance. In this training, you will learn how Aledo ISD has measures in place to help you comb through the crowd and assist in finding and serving our Gifted Bearcats. In addition, we will discuss Aledo's specific philosophies, procedures, identification, and program services.</p> <p>6 hours <a href="#">Click here to register</a></p>	<p><b>Motivating the Reluctant Gifted Learner</b></p> <p>Gifted underachievers may share some common motivational characteristics. These students may lack the motivation to achieve and will need intervention strategies to engage their giftedness to be fully realized.</p> <p>6 hours <a href="#">Click here to register</a></p>	<p><b>Characteristics of Gifted Students</b></p> <p>While no gifted individual is exactly the same, there are many traits that gifted students have in common. Knowing these traits aids in the identification and serving the unique needs of gifted students which ultimately leads to greater academic success.</p> <p>6 hours <a href="#">Click here to register</a></p>
Curriculum & Instruction	Curriculum & Instruction	Curriculum & Instruction
<p><b>Differentiation for Gifted Learners</b></p> <p>Pulling heavily from the work of Dr. Heocox and Carol Tomlinson, this course provides ways to modify content, process, and product by student need. Simple strategies, resources and examples are provided.</p> <p>6 hours <a href="#">Click here to register</a></p>	<p><b>Depth and Complexity: icons 1</b></p> <p>Depth and Complexity Icons provide an easy way to differentiate content for gifted learners while using current instructional strategies. This course provides an overview of each icon with examples of ways to incorporate them within your instruction.</p> <p>3 hours <a href="#">Click here to register</a></p>	<p><b>Depth and Complexity: icons 2</b></p> <p>Practice using Depth and Complexity icons with your students. In this 3 hour follow up, participants will reflect on instructional practices and submit samples of student work using the icons.</p> <p>3 hours <a href="#">Click here to register</a></p>

Please note: APL, Advanced Academics, and some CTE PD courses may count towards GT credit in the Curriculum & Instruction domain.

*We also help teachers with student support, extensions, differentiation, and trainings.*

AISD GT Department

Home
K
1st
2nd
3rd
4th
5th
Cross-Curricular/WIN
🔍

## GIFTED AND TALENTED

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### Elementary Extensions and Enrichment

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The GT specialists in Aledo ISD are happy to help teachers differentiate for Gifted and Talented students along with all learners in the classroom! We are here to support you!





June 2025  
Region 11  
GT and Advanced  
Academics  
Educator Spotlight

EDUCATOR  
SPOTLIGHT



**“Growing Greatness through Exceptional Experiences  
that Empower Learners for Life!”**

The elementary GT specialists in Aledo ISD take their district’s vision statement to heart as they strive to provide unique experiences for their gifted learners. In addition to pull-out enrichment services and providing general education teachers with extensions, the specialists incorporate field trips and family events to truly showcase students’ learning and build community connections.

**Interdisciplinary Thematic Units**

**Space Unit**

In an effort to immerse students in the topic of space, specialists designed lessons from the perspective of an astronaut. Students made their own space food, planted hydroponic gardens in the classroom, and even travelled to UT Arlington to visit the planetarium and explore daily life in the International Space Station.





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Board Policy Update 125

- BDAA(Local) Officers and Officials: Duties and Requirements of Board Officers
- BDB(Local) Board Internal Organization: Board Committees
- BDF(Local) Board Internal Organization: Advisory Committees
- EI(Local) Academic Achievement
- FDE(Local) Admissions: School Safety Transfers
- FEC(Local) Attendance: Attendance for Credit

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

There are 6 local policies impacted in Update 125. A summary of revisions for the policies includes:

- **BDAA(Local) Officers and Officials: Duties and Requirements of Board Officers-**Revisions are recommended to this local policy on board officer duties and requirements. At Board Officers, the sentence indicating that the board may assign a district employee to provide clerical assistance is recommended for deletion since the superintendent, rather than the board, manages staff assignments, including providing support to the board.
- **BDB(Local) Board Internal Organization: Board Committees-**This policy has been revised in coordination with BDF(LOCAL) to clarify the difference between board committees and advisory committees. Accordingly, the subtopic of this code has been changed from Internal Committees to Board Committees, and new provisions are recommended to establish how board committees are formed and outline their purpose. The language previously at Special Committees has been moved to BDF(LOCAL).
- **BDF(Local) Board Internal Organization: Advisory Committee-** This new local policy is recommended for inclusion to coordinate with the changes at BDB. The subtopic of this code has been changed from Citizen Advisory Committees to Advisory Committees. Language has been moved here from BDB(LOCAL) and updated to clarify how advisory committees are formed and the parameters of their responsibilities.
- **EI(Local) Academic Achievement-** At Partial Credit, recommended revisions replace the phrase "combined grade for" with "average of" to more accurately reflect the determination of awarding credit when a student earns a passing grade in only half of a course.

- **FDE(Local) Admissions: School Safety Transfers-** At Safe Schools Data, “bullying” is recommended for inclusion as an offense for which the district must collect and maintain data. The revisions aligns with the Unsafe School Choice Option Guidance Handbook. The district has historically collected this data.
- **FEC(Local) Attendance: Attendance for Credit-** The information in the first sentence of the policy has been incorporated at Absences Considered for improved readability. Rather than directing the board to establish attendance committees, the policy now authorizes the establishment of those committees by the administration. At Methods for Regaining Credit or Awarding a Final Grade, specifics regarding petitions for credit are recommended for deletion in favor of a reference to administrative regulations. Revisions at Imposing Conditions for Awarding Credit or a Final Grade are recommended to clarify requirements regarding "seat time."

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

BDAA(Local) Officers and Officials: Duties and Requirements of Board Officers

BDB(Local) Board Internal Organization: Board Committees

BDF(Local) Board Internal Organization: Advisory Committees

EI(Local) Academic Achievement

FDE(Local) Admissions: School Safety Transfers

FEC(Local) Attendance: Attendance for Credit

**ADMINISTRATIVE RECOMMENDATION:**

None. Communication item only.

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

<b>Board Officers</b>	The Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. <del>The Board may assign a District employee to provide clerical assistance to the Board.</del> Officers shall be elected by majority vote of the members present and voting.
Vacancy	A vacancy among officers of the Board shall be filled by majority action of the Board.
<b>Term and Duties</b>	Board officers shall serve for a term of <del>one year</del> <b>one year</b> or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.
President	In addition to the duties required by law, the President of the Board shall: <ol style="list-style-type: none"><li>1. Preside at all Board meetings unless unable to attend.</li><li>2. Have the right to discuss, make motions <del>and</del>, <b>propose</b> resolutions, and vote on all matters coming before the Board.</li></ol>
Vice President	The Vice President of the Board shall: <ol style="list-style-type: none"><li>1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.</li><li>2. Become President only upon being elected to the position.</li></ol>
Secretary	The Secretary of the Board shall: <ol style="list-style-type: none"><li>1. Ensure that an accurate record is kept of the proceedings of each Board meeting.</li><li>2. Ensure that notices of Board meetings are posted and sent as required by law.</li><li>3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.</li><li>4. Sign or countersign documents as directed by action of the Board.</li></ol>

**Special Committees**

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~~The President shall appoint members to special~~**Note:** For ad-  
visory committees ~~created by the Board to fulfill specific~~  
~~assignments, unless otherwise provided that include~~  
staff, parents, community members, or students, see  
BDF.

---

**Board Committees**

For purposes of this policy, a Board committee is a committee com-  
posed only of current Board members.

Formation of a Board committee shall be by Board action. ~~These~~  
~~committees may include District personnel~~When establishing a  
Board committee, the Board action shall, at a minimum, specify  
the:

- Number of Board members on the committee;
- Process to appoint Board members to the committee;
- Term of committee membership; and ~~citizens. The function of~~  
~~committees~~
- Responsibilities of the committee.

A Board committee shall be fact-finding, deliberative, and advisory,  
~~but not administrative. Special~~and shall make recommendations in  
the areas of their responsibility. Board committees shall report their  
findings and recommendations to the Board and shall ~~be dissolved~~  
~~upon completion of the assigned task or vote of the Board~~not as-  
sume administrative duties or responsibilities.

~~The President of the Board and the Superintendent shall be ex offi-~~  
~~cio members of all Board committees, unless otherwise provided~~  
~~by Board action.~~

Transacting  
Business

~~Committees may transact business only within the specific author-~~  
~~ity granted~~Unless specified by the Board. ~~To be binding, all such~~  
~~business~~, a Board committee shall not have final decision-making  
authority. Board committee recommendations must be reported to  
the Board at ~~the next~~a regular or special meeting ~~for approval and~~  
~~entry into the minutes as a public record.~~ The Board shall not ac-  
cept a Board committee's recommendation without due considera-  
tion of the matter.

Dissolution

A Board committee shall be dissolved upon Board action.

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**Note:** For committees composed only of current Board members, see BDB.

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**Advisory  
Committees**

For purposes of this policy, an advisory committee is a committee composed primarily of District staff, parents, other community members, and/or students. An advisory committee may also include Board members in numbers less than a quorum of the Board.

Formation of an advisory committee shall be by Board action. When establishing an advisory committee, the Board action shall, at a minimum, specify the:

- Number of members on the committee;
- Process to appoint members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

An advisory committee shall be fact-finding, deliberative, and advisory and shall not assume administrative duties or responsibilities. Advisory committees shall report their findings and recommendations to the Board.

Transacting  
Business

An advisory committee may transact business only within the specific authority granted by the Board. To be binding, all such committee recommendations must be reported to the Board at a regular or special meeting for approval and entry into the minutes as a public record.

Dissolution

An advisory committee shall be dissolved upon completion of the assigned task or Board action.

ACADEMIC ACHIEVEMENT

EI  
(LOCAL)

**Certificate of  
Coursework  
Completion**

The District shall not issue a certificate of coursework completion to a student who fails to meet all state and local requirements for graduation. [See EIF, FMH]

**Partial Credit**

When a student earns a passing grade in only half of a course and the ~~combined grade for~~ **average of** both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

**Safe Schools Data**

The Superintendent shall ensure that the District complies with Texas Education Agency (TEA) guidelines for the collection and maintenance of data regarding:

1. Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD]; and
2. Any student who becomes a victim of one of the following violent criminal offenses, ~~as defined by the Penal Code~~, while on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property:
  - a. Attempted murder;
  - b. Indecency with a child;
  - c. Aggravated kidnapping;
  - d. Aggravated assault on someone other than a District employee or volunteer;
  - e. Sexual assault or aggravated sexual assault against someone other than a District employee or volunteer;
  - f. Aggravated robbery; ~~or~~
  - g. Continuous sexual abuse of a young child or disabled individual; ~~or~~
  - ~~g-h.~~ **Bullying.**

**School Safety Transfers**

The parent of a student who becomes a victim of a violent criminal offense as described in the state guidance for unsafe school choice options or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

**From a Persistently Dangerous School**

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent an application for transfer. The Superintendent shall complete the transfer prior to the

beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

For a Victim of a  
Violent Criminal  
Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the premises of the school the student attends or while attending a school-sponsored or school-related activity, on or off school property, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent an application for transfer. The Superintendent shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

**Additional Transfer  
Options**

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus.

[For other transfer provisions, see also FDA and FDB.]

~~This policy shall apply to a student who has not been in attendance for 90 percent of the days the class is offered.~~

**Absences  
Considered**

Except as otherwise provided by law, all absences incurred while enrolled in the District shall be considered in determining whether a student has ~~attended been in attendance for 90 percent of the re-~~ **attended been in attendance for 90 percent of the re-** ~~quired percentage of days under this policy~~ **quired percentage of days** the class is offered.

**Attendance  
Committees**

The Board ~~shall establish~~ **authorizes the establishment of** an attendance committee or as many **attendance** committees as necessary for efficient implementation of ~~Education Code 25.092~~ **state** law.

The Superintendent ~~shall~~ **is authorized to** make the specific appointments in accordance with legal requirements.

**Parental Notice of  
Excessive Absences**

A student and the student's parent or guardian shall be given written notice prior to and at such time when a student's attendance in any class drops below 90 percent of the days the class is offered.

**Methods for  
Regaining Credit or  
Awarding a Final  
Grade**

When a student's attendance drops below 90 percent but remains at least at 75 percent of the days the class is offered, the student may earn credit for the class or a final grade by completing a plan approved by the principal. This plan must provide for the student to meet the instructional requirements of the class as determined by the principal.

If the student fails to successfully complete the plan, or when a student's attendance drops below 75 percent of the days the class is offered, the student, parent, or representative may request award of credit or a final grade by submitting a written petition to the appropriate attendance committee.

~~Petitions~~ **A petition** for credit or a final grade may be filed ~~at any time the student receives notice but, in any event, no later than ten school days after the last day of classes.~~

**in accordance with administrative regulations.** The attendance committee shall review the student's entire attendance record and the reasons for absences and shall determine whether to award credit or a final grade. ~~The~~ **[See Imposing Conditions for Awarding Credit or a Final Grade, below]**

**Regardless of whether a petition is filed, the** attendance committee may also, ~~whether a petition is filed or not,~~ review the records of all students whose attendance drops below 90 percent of the days the class is offered.

A student who has lost credit or has not received a final grade because of excessive absences may regain credit or be awarded a final grade by fulfilling the requirements established by the attendance committee.

**Personal Illness**

The principal or attendance committee may require verification from a health-care provider in accordance with administrative regulations as a condition of classifying an absence for personal illness as one for which there are extenuating circumstances.

**Best Interest Standard**

In reaching consensus regarding a student's absences and how the student can be awarded credit or a final grade, the attendance committee shall attempt to ensure that its decision is in the best interest of the student. The Superintendent shall develop administrative regulations to document the attendance committee's decision.

**Guidelines on Extenuating Circumstances**

The attendance committee shall consider whether a student has mastered the essential knowledge and skills and maintained passing grades in the course or subject.

When makeup work is completed satisfactorily, the attendance committee shall consider extracurricular absences and other excused absences as days of attendance for award of credit or a final grade. [See FEA]

The attendance committee shall consider whether the reasons for the absences were out of the parent's or student's control and whether documentation for the absence is acceptable.

The student or parent shall be given an opportunity to present any information to the committee about the absences and to discuss ways to earn or regain credit or be awarded a final grade.

**Imposing Conditions for Awarding Credit or a Final Grade**

The attendance committee or principal, as applicable, is not required to assign a student to attend a specified program for an amount of time equivalent to the student's absences (i.e., "seat time").

The attendance committee or principal, as applicable, shall consider the student's unique circumstances and, if necessary, shall impose other conditions for awarding credit or a final grade that permit the student to meet the instructional requirements of the class ~~rather than assigning a student to attend a specified program for an amount of time equivalent to the student's absences.~~ Conditions may include:

1. Maintaining attendance standards for the rest of the semester.
2. Completing additional assignments, as specified by the committee or teacher.

3. Attending tutorial sessions as scheduled.
4. Completing other instructional programs, as specified by the committee.
5. Taking an examination to earn credit. [See EHDB]

In all cases, the student must earn a passing grade in order to receive credit.

**Appeal Process**

A parent or student may appeal the decision of the attendance committee in accordance with FNG(LOCAL).



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** 2025-2026 Campus Improvement Plans and District Improvement Plan

**PRESENTER:** Kim Raymond, Deputy Superintendent

### **BACKGROUND INFORMATION:**

- Each year, the district and every campus are required to develop a District and Campus Improvement Plan (DIP/CIP). This process begins with a Comprehensive Needs Assessment (CNA), which is based on a thorough review of data related to campus and department systems, district demographics, survey feedback from students, staff, leadership, and community members, as well as other key areas for growth and refinement. Committees made up of parents, community representatives, and elected staff members guide the development and review of each CNA.
- The District-Wide Education Improvement Committee (DWEIC) will meet on September 17, 2025, to begin reviewing the Aledo ISD District Improvement Plan. Recommendations and updates from the committee will be incorporated into the plan. At the campus level, improvement plans are currently being developed and must be submitted by the end of September. While campus plans align with district goals, they also include campus-specific strategies for implementation. Each campus is working with its Campus Improvement Team to make the necessary updates and adjustments.
- Throughout the school year, both district and campus plans are monitored to track progress on identified goals and strategies. These progress reports will be shared with the Board of Trustees. Consideration for action on the plans will be brought to the Board at the October meeting.

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

Draft Goals of the 2025-2026 District Improvement Plan

### **ADMINISTRATIVE RECOMMENDATION:**

None- communication item only.

# Aledo Independent School District

## District Improvement Plan

### 2025-2026 Goals/Performance Objectives/Strategies



# Mission Statement

Ensuring high levels of learning for all students.

# Vision

Growing greatness through exceptional experiences that empower learners for life.

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# Goals

## Goal 1: How We Teach: Delivery of Instruction

**Performance Objective 1:** Aledo ISD will implement three identified components of Fundamental 5 with fidelity that include Framing the Lesson, Critical Writing, Frequent Small Group Purposeful Talk into daily instruction, 100% of the time, by June 2026.

**Evaluation Data Sources:** Data from Daily Impact Walks





Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Teachers will implement Framing the Lesson in daily Instruction. <b>Strategy's Expected Result/Impact:</b> 100% of teachers will utilize Framing the Lesson daily including: We Will, I Will, So that I Can with fidelity by June 2026. <b>Staff Responsible for Monitoring:</b> Campus & District Administration	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Teachers will implement Critical Writing in daily instruction (Weekly in Math). <b>Strategy's Expected Result/Impact:</b> 100% of teachers will implement critical writing into daily/weekly instruction by June 2026. <b>Staff Responsible for Monitoring:</b> Campus & District Administration	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Teachers will implement Frequent Small Group Purposeful Talk in daily instruction. <b>Strategy's Expected Result/Impact:</b> 100% of teachers will embed frequent small group purposeful talk into daily lessons by June 2026. <b>Staff Responsible for Monitoring:</b> Campus & District Administration	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

**Goal 1:** How We Teach: Delivery of Instruction

**Performance Objective 2:** Aledo ISD will implement clear classroom expectations/L.E.A.D Matrix 95% of classrooms, by June 2026.





**Goal 2: Professional Learning Community Actions**

**Performance Objective 1:** By June 2026, 92% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the Professional Learning Community at Work Continuum: Learning As Our Fundamental Purpose.

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Collaborative Teams will:                      Indicator #1:                      *Teachers will clarify essential learning standards for each unit and criteria for student mastery.                      *Collaborative teams will begin to adjust curriculum, pacing, and instruction based on evidence of student learning.  <b>Strategy's Expected Result/Impact:</b> 92% of Collaborative Teams districtwide will rate at the "Developing" level in Indicator #1 by June 2026.  <b>Staff Responsible for Monitoring:</b> Collaborative Teams                      Instructional Specialist                      Campus Administration                      District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<p style="text-align: center;">  No Progress                           Accomplished                           Continue/Modify                           Discontinue                 </p>				185





**Goal 2: Professional Learning Community Actions**

**Performance Objective 2:** By June 2026, 96% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Building a Collaborative Culture through high-performing teams.

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Collaborative Teams: Indicator #1: *Meet on a weekly basis and utilize guidelines, protocols, and processes (four critical questions of a PLC) to ensure collaborative time is focused on student learning. *Team Leaders are helping lead the collaborative process, and the work of teams is monitored closely so assistance can be provided when a team struggles. *Teams are working interdependently to achieve goals specifically related to higher levels of student achievement and are focusing efforts on better ways to achieve those goals.</p> <p><b>Strategy's Expected Result/Impact:</b> 96% of collaborative teams districtwide will rate at the Developing level on Indicator #1 by June 2026.</p> <p><b>Staff Responsible for Monitoring:</b> Collaborative Teams Instructional Specialists Campus Administration District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
				186
<p style="text-align: center;">  No Progress                 Accomplished                 Continue/Modify                 Discontinue         </p>				





**Goal 2: Professional Learning Community Actions**

**Performance Objective 3:** By June 2026, 91% of the Aledo ISD collaborative teams districtwide will rate at the "Developing" level on the PLC at Work Continuum: Focusing on Results

Strategy 1 Details	Reviews			
<p><b>Strategy 1:</b> Strategy 1: Collaborative Teams:                      Indicator #1:                      *Have established an annual SMART goal and assess progress toward reaching the goal.                      *Teams have established processes to continually monitor their progress, and members work together in an effort to identify strategies for becoming more effective at achieving the team's SMART goal.  <b>Strategy's Expected Result/Impact:</b> 91% of Collaborative Teams districtwide will rate at the "Developing" level in Indicator #1 by June 2026.  <b>Staff Responsible for Monitoring:</b> Collaborative Teams                      Instructional Specialists                      Campus Administration                      District Administration</p>	Formative			Summative
	Dec	Feb	Apr	June
<p style="text-align: center;">  No Progress                           Accomplished                           Continue/Modify                           Discontinue                 </p>				187





**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 1:** Strengthen Communication with Fine Arts Staff

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Hold monthly meetings with Fine Arts Lead Teachers to share updates, gather feedback, and coordinate initiatives.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Distribute clear expectations and guidelines at the start of the year (handbooks, course fees, participation requirements, stipend information).	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Provide timely follow-up after classroom visits and observations to support growth and build trust.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 2:** Fine Arts Coordinator will improve communication with campus administrators

Strategy 1 Details	Reviews			
Strategy 1: Share annual performance expectations for Fine Arts teachers with campus principals at the start of the year.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
Strategy 2: Provide principals with updates on Fine Arts events, successes, and program needs.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <span> No Progress</span> <span> Accomplished</span> <span> Continue/Modify</span> <span> Discontinue</span> </div>				





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**Performance Objective 3:** Fine Arts staff will increase communication with parents, students, and community

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Publish a monthly Fine Arts Newsletter featuring student achievements, program highlights, and upcoming events.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Maintain and regularly update the Fine Arts website and social media (Facebook, Fine Arts Fridays) to showcase programs and connect with families.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Support campuses in promoting concerts, productions, and festivals to maximize attendance and community engagement.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 4:** Fine Arts Coordinator will ensure clear and transparent budget communication.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Provide teachers and campus staff with updated budget allocations, account numbers, and clear instructions for purchase requests.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Review and share financial updates throughout the year so programs remain supported and aligned with district priorities.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <span> No Progress</span> <span> Accomplished</span> <span> Continue/Modify</span> <span> Discontinue</span> </div>				





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**Performance Objective 5:** A 100% of head coaches of all athletic programs will nominate senior student athletes for Texas High School Coaches Association (THSCA) Academic All State Recognition.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Ensure all head coaches are members of THSCA.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Develop a system to support head coaches by providing timely reminders of Academic All-State nomination opening dates and submission deadlines.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				192





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**Performance Objective 6:** Increase intentional use of the 2Words Character Development program and implementation of The Texas Way initiative to strengthen team culture, student-athlete leadership, and community standards for behavior and sportsmanship.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Athletic Director will provide coaches in weekly memo the link to the 2Words video of the week and a summary of the lesson for that week.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Create a student video highlighting the Texas Way to be shown at sporting events to establish the culture of expectations in Aledo ISD.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> In an effort highlight athletes demonstrating characteristics outlines through 2Words and the Texas way the athletic director will create a form for coaches to be able to submit to acknowledge students who exhibit noted characteristics.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 7:** The Aledo ISD Communications Department will increase stakeholder engagement and strengthen trust in the district by launching an ongoing multimedia campaign related to #AllInAledo and "Dream It, Do It" that focuses on spotlighting programs, student and staff opportunities and achievements, parent/community involvement, and the value of public education.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Develop monthly content calendar outlining feature video/photo/social media topics aligned with #AllInAledo and "Dream It, Do It."	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Identify and schedule interviews or features, collaborating with at least three different campus or department leaders/program coordinators per semester.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Produce and publish at least one high-quality feature video per month and 1-2 video shorts per month that tell a compelling story about excellence, opportunity and tradition in Aledo ISD.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 4 Details	Reviews			
<b>Strategy 4:</b> Enhance Aledo ISD's YouTube page by adding videos and sharing YouTube links, when needed, to gain more followers.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 5 Details	Reviews			
<b>Strategy 5:</b> Monitor and analyze digital engagement (likes, shares, comments, reach, etc.) for each piece of content. Track this engagement and compare to establish benchmarks for campaign reach and effectiveness.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 8:** By June 2025, the Human Resources Department will complete a full audit of current HR processes in order to create consistency and transparency in how employees access HR services.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Track evidence of backward mapping through a monthly departmental planning calendar to proactively schedule key HR events, deadlines, and initiatives. This will allow the team to monitor deadlines, solidify logistics, assign responsibilities, and streamline workflow in advance.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Dedicate at least 15 minutes in every weekly HR team meeting to review one or more internal processes, document updates, and track procedural changes to ensure consistency and accountability across the department. A running log of updates will be maintained in the HR Shared Drive as Standard Operating Procedure documents are developed or revised.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				195





**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 9:** Develop and launch an internal communication campaign to highlight HR services and high impact policies.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Meet with the Communications Department monthly to ensure that the HR page is updated and that frequently used and high leverage services (ie: FMLA, Sick Leave Bank, Employee Wellness Program) are easily accessible.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Establish monthly virtual "HR Office Hours" where employees can ask questions about services and policies.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Provide information weekly to District staff via weekly campus/department newsletter inserts and BLT Weekly.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 10:** Decrease the number of PEIMS submission errors by 5% for the 2025-2026 school year.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Communicate weekly suggestions for campus Data Integrity (DIT) team meetings via BLT Weekly and the PEIMS/Attendance Weekly newsletters. The suggestions will include specific data reviews for accurate PEIMS coding.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> District PEIMS Coordinator will attend at least one DIT meeting at each campus during the school year to ensure campus staff is reviewing/updating PEIMS coding as necessary.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> District PEIMS Coordinator will train campus staff to accurately code student data throughout the school year. This will be accomplished through PEIMS weekly and monthly meetings.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 4 Details	Reviews			
<b>Strategy 4:</b> District PEIMS Coordinator will communicate coding errors to campus administrators/department heads and PEIMS staff as these are identified throughout the school year with instructions on how to correct coding errors. This will be communicated at the end of each nine week grading cycle.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				





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**Performance Objective 11:** The Child Nutrition Department will reduce the number of no-charge alternate meals distributed to students with account balances exceeding the \$15.00 charge limit by increasing communication with parents.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Campus managers daily will report the number of alternate meals provided to students to the Child Nutrition Department office.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Make daily personal calls and send text messages from the Child Nutrition Department office to parents whose student has received or is at risk of receiving an alternate meal.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> The Child Nutrition Department will send letters and emails to parents of students with negative account balances.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 4 Details	Reviews			
<b>Strategy 4:</b> Promote the MySchoolBucks platform to parents, highlighting features such as low-balance alerts and automatic payments (no fee).	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.





**Performance Objective 12:** The Transportation Department will strengthen employee morale and improve communication by fostering a culture of respect, transparency, and collaboration between transportation leadership and staff.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Hold monthly staff meetings to share department updates, celebrate successes, and provide an open forum for questions and feedback.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Establish a consistent system of two-way communication (e.g., newsletters, group texts, bulletin boards) to ensure staff receive timely information.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Implement a recognition program to highlight employees who demonstrate exceptional service, teamwork, or dedication.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 4 Details	Reviews			
<b>Strategy 4:</b> Conduct anonymous surveys twice a year to gather staff input on morale and communication and use results to guide improvements.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				

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**Performance Objective 13:** Through consistent and intentional communication with students, staff, and parents, Aledo ISD will reduce Chromebook damage costs by 20% during the 2025-2026 school year.

**Evaluation Data Sources:** Chromebook repair budget reports will show a 20% reduction compared to the 2024-2025 school year.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Provide students and parents with the Aledo ISD Technology Department Chromebook Care video by September 15, 2025, to establish clear expectations for device use and handling.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Provide quarterly campus-level reminders to staff throughout the year to reinforce Chromebook care expectations.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			200
<b>Strategy 3:</b> Track and analyze repair requests monthly to identify trends and provide targeted reminders or supports where damage is occurring most frequently.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 4 Details	Reviews			
<b>Strategy 4:</b> Share quarterly Chromebook repair data and cost reports with principals and publish a districtwide recognition update highlighting campuses with the lowest Chromebook damage incidents.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <span> No Progress</span> <span> Accomplished</span> <span> Continue/Modify</span> <span> Discontinue</span> </div>				

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**Performance Objective 14:** To provide more timely and effective traffic management processes in order to:

- a. Get our students into classes on time;
- b. Reduce public complaints about traffic delays; and
- c. Be a better community partner to nearby businesses impacted by school-related traffic issues.

Strategy 1 Details	Reviews			
Strategy 1: Update traffic plans at campuses to facilitate more efficient flow of traffic to reduce ingress and egress times.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
Strategy 2: Obtain information from stakeholders through a variety of sources to obtain feedback on current traffic patterns.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
Strategy 3: Conduct community contacts/meetings to ensure our partners are included and feel supported by the impact of traffic patterns at our schools.	Formative			Summative
	Dec	Feb	Apr	June





**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 15:** Improve police department communications with police department staff to increase staff participation in departmental oversight of operations.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Officers will identify a professional goal for their campus as it relates to safety and security of their campus.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Involve officers in decision-making by providing regular opportunities for them to take the lead on departmental operations and initiatives.	Formative			Summative
	Dec	Feb	Apr	June
				202





**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 16:** By June 2025, the Human Resources Department will complete a full audit of current HR processes in order to create consistency and transparency in how employees access HR services.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Track evidence of backward mapping through a monthly departmental planning calendar to proactively schedule key HR events, deadlines, and initiatives. This will allow the team to monitor deadlines, solidify logistics, assign responsibilities, and streamline workflow in advance.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Dedicate at least 15 minutes in every weekly HR team meeting to review one or more internal processes, document updates, and track procedural changes to ensure consistency and accountability across the department. A running log of updates will be maintained in the HR Shared Drive as Standard Operating Procedure documents are developed or revised.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				203





**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 17:** Develop and launch an internal communication campaign to highlight HR services and high impact policies.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Meet with the Communications Department monthly to ensure that the HR page is updated and that frequently used and high leverage services (ie: FMLA, Sick Leave Bank, Employee Wellness Program) are easily accessible.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Establish monthly virtual "HR Office Hours" where employees can ask questions about services and policies.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Provide information weekly to District staff via weekly campus/department newsletter inserts and BLT Weekly.	<b>Formative</b>			<b>Summative</b>
	<b>Dec</b>	<b>Feb</b>	<b>Apr</b>	<b>June</b>
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> No Progress</div> <div style="text-align: center;"> Accomplished</div> <div style="text-align: center;"> Continue/Modify</div> <div style="text-align: center;"> Discontinue</div> </div>				

**Goal 3:** Aledo ISD will continue to build upon our culture of excellence that supports our students and staff through a commitment to clear, consistent, and responsive communication that fosters trust, strengthens relationships, and ensures all stakeholders are informed, engaged, and empowered.

**Performance Objective 18:** Aledo ISD will improve student attendance rates by strengthening communication systems and partnerships with families to ensure clear, consistent, and responsive information that fosters trust, promotes engagement, and supports student success to increase overall district attendance rate from 95.85% to 96% for the 2025-2026 school year.

Strategy 1 Details	Reviews			
<b>Strategy 1:</b> Conduct at least one parent information campaign per semester, for a total of two for the year, through social media and newsletters focused on the importance of attendance.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 2 Details	Reviews			
<b>Strategy 2:</b> Provide monthly, easy-to-understand updates on attendance expectations, policies, and student progress through newsletters and communication from the campus to both staff and parents.	Formative			Summative
	Dec	Feb	Apr	June
Strategy 3 Details	Reviews			
<b>Strategy 3:</b> Develop and implement a tiered system of support for absences to be implemented at the campus level that includes a clear protocol of an escalation process that ensures parents receive personal outreach from teachers, counselors, and administrators when attendance patterns become concerning.	Formative			Summative
	Dec	Feb	Apr	June
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  No Progress         </div> <div style="text-align: center;">  Accomplished         </div> <div style="text-align: center;">  Continue/Modify         </div> <div style="text-align: center;">  Discontinue         </div> </div>				



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Interlocal Agreement Between the Town of Annetta and Aledo ISD Regarding Flock Security

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

### **BACKGROUND INFORMATION:**

- Aledo ISD was approached by the Town of Annetta regarding the Town using its funds to pay for the installation and maintenance of Flock Safety cameras at AISD campuses located in the Town's jurisdiction.
- Flock Safety installs license plate recognition cameras, and this project is intended to enhance safety and security in the community and on District property by providing law enforcement with an additional tool to deter and investigate criminal activity.
- As part of the proposed agreement, cameras will be installed at Stuard Elementary and Annetta Elementary. Because this project involves multiple stakeholders, including the District, the Town of Annetta, and Flock Safety, an Interlocal Agreement (ILA) will need to be executed to clearly define responsibilities, funding, and data-sharing parameters.
- The ILA authorizes the placement of Flock cameras at Stuard and Annetta Elementary campuses. It clarifies responsibilities for placement and maintenance, and establishes that all footage is the possession and control of Aledo ISD. The Parker County Sheriff's Office, on behalf of the Town of Annetta, may request access to footage, as well.
- Administration plans to bring this forward as an action item at the October 21, 2026 Regular Board Meeting.

### **FISCAL INFORMATION:**

The Town of Annetta will be responsible for all costs associated with the Flock Safety agreement. There will be no financial obligation to Aledo ISD for implementation, maintenance, or ongoing service.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Item



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** District Fiberoptic Cabling Upgrades

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The District relies on fiber optic cables between facilities to deliver secure, high-speed internet and network connectivity. The existing fiber connecting the Technology Building to Aledo High School was installed around 2008 and, due to its shallow installation depth, has been damaged multiple times over the years. This connection is critical because it not only supports Aledo High School but also provides network access for the Administration Building, Daniel Ninth Grade Campus, the Aledo Learning Center, the Steve Wood Complex, and the Ag facilities.
- To ensure reliability and meet the increasing bandwidth demands of instructional technology and administrative operations, the District is seeking to replace and properly install new fiber at the correct depth.
- Administration plans to bring this forward as an action item at the October 21st, 2025 Regular Board Meeting.

### **FISCAL INFORMATION:**

Administration is soliciting vendor proposals for the fiber upgrade project. The estimated cost will be approximately \$65,000, with funding anticipated from the 2023 bond funds allocated for technology infrastructure.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Information Item



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 15, 2025

**AGENDA ITEM:** Consider Approval of Standard Form of Agreement Between Owner and Architect: Conceptual Design of Future Additional High School Facilities

**PRESENTER:** Caleb Bell, 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 attached contract with Huckabee Architects is to support the work of the Aledo Growth Committee (AGC) during the 2025-2026 school year as the AGC works with the community to vision and plan for possible future additional facilities at the high school level.
- The AGC will lead work with the community to gather information for the purpose of creating conceptual designs for possible future additional facilities at the high school level. Huckabee's deliverables will be only through conceptual design of possible additional facilities.
- While there is no currently planned bond election, the required timeline for high school space is multi-year. Completing the conceptual designs during the 2025-2026 school year will best prepare the district to provide additional high school space more quickly only if determined by a future AGC as a need and only after a successful bond election.
- The Board first discussed this agenda item at the August 18, 2025 Regular Board meeting.

### **FISCAL INFORMATION:**

The cost of \$1,500,000 for these services will be paid from 2023 Bond funds.

### **ATTACHMENTS:**

Standard Form of Agreement Between Owner and Architect between Huckabee and AISD.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the agreement as presented.



# AIA® Document B101® – 2017

## Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year  
TWO THOUSAND TWENTY-FIVE

**BETWEEN** the Architect’s client identified as the Owner:

Aledo Independent School District, a public school district and political subdivision of the State of Texas  
1008 Bailey Ranch Road  
Aledo, Texas 76008  
Phone: 817-441-8327  
Fax: 817-441-5144

and the Architect:  
Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas 76102  
Phone: 817-377-2969  
Fax: 817-377-2303

for the following Project:

*(Paragraphs deleted)*  
Conceptual Design of future High School and Conceptual Design of College and Career Academy

The Owner and Architect agree as follows:

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

## TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

**NOTE:** Any reference hereinafter this one, to an AIA™ Document or any AIA Documents included in the Contract Documents shall refer to such document "as modified for this Project". In addition, any reference to AIA Documents shall all be considered to have included the Trademark "™" after the AIA reference, whether or not included in the text. The AIA Documents are registered intellectual property of the American Institute of Architects and use and amendment of such forms is permitted under license granted to Walsh Gallegos Kyle Robinson & Roalson P.C. for this Project. No use may be made of this AIA document other than as Contract Documents for this Project.

**ARTICLE 1 INITIAL INFORMATION**

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(Paragraph deleted)*

§ 1.1.1 The Owner’s program for the Project:

Conceptual Design of future High School and Conceptual Design of College and Career Academy

§ 1.1.2 The Project’s physical characteristics:

*(Paragraph deleted)*

Planning and Visioning with Aledo Growth Committee and Aledo ISD staff to develop a conceptual plan for High School No. 2 and conceptual design of College and Career Academy

§ 1.1.3 The Owner’s budget for the Cost of the Work, as defined in Section 6.1:

To be determined by the Owner.

§ 1.1.4 The Owner’s anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Anticipated Conceptual Design Start Date - September 2025

Anticipated Conceptual Design Completion Date: January 2026

.2 Construction commencement date:

To be determined.

.3 Substantial Completion date or dates:

To be determined.

.4 Other milestone dates:

To be determined.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

To be determined by the Owner

§ 1.1.6 The Owner’s anticipated Sustainable Objective for the Project:

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner’s Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

Dr. Susan K. Bohn  
Superintendent of Schools

Init.

Aledo Independent School District  
1008 Bailey Ranch Rd.  
Aledo, Texas 76008  
Phone: 817-441-8327  
Fax: 817-441-5144

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

- .1 Geotechnical Engineer:  
To Be Determined
  
- .2 Civil Engineering/Landscape:  
Teague Nall and Perkins, Inc.  
5237 N. Riverside Drive, Suite 100  
Fort Worth, Texas 76137  
Phone: 817-336-5773

*(Paragraphs deleted)*

- .3 Other, if any: None.

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

Joshua Cogburn, AIA - Principal  
Huckabee & Associates, Inc.  
801 Cherry St., Suite 500  
Fort Worth, Texas 76102  
Phone: 972-439-0577  
E-Mail: [jcogburn@huckabee-inc.com](mailto:jcogburn@huckabee-inc.com)

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

§ 1.1.11.1 Consultants retained under Basic Services:

- .1 Structural Engineer:  
  
N/A

*(Paragraphs deleted)*

- .2 Mechanical Electrical Plumbing (MEP) Engineer:  
  
N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:  
See Article 4.1

§ 1.1.12 Other Initial Information on which the Agreement is based:

Init.

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change, and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if agreed by both parties, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in writing, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

## ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services with the professional skill and degree of care ordinarily provided by competent architects practicing under the same or similar circumstances and professional license. The Architect shall be responsible to the Owner for all damages resulting from (1) defects in design, (2) non-workability of design details, (3) failure of the Architect to comply with the terms of this Agreement, and (4) errors and omissions of the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflict or omissions will be promptly corrected by Architect at no additional cost to Owner. Owner's approval, acceptance, use of or payment for all or any part of Architect's services shall in no way alter Architect's obligations or Owner's rights hereunder. Acceptance of reports or other documents by Owner shall not constitute nor be deemed a release of the responsibility and liability of Architect, its employees, associates, agents or its Subconsultants for the accuracy and competency of their testing, reports, assessments or other documents and work; nor shall such acceptance be deemed an assumption of responsibility or liability by Owner for any defect or error in testing, reports, or assessments and work performed by Architect, its employees, Subconsultants, and agents. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architects shall provide and maintain in effect during the performance of the Work under the Agreement insurance of the following types and with indemnification limits not less than the amounts indicated:

<b>Worker's Compensation:</b>	
(Including Waiver of Subrogation Endorsement)	All liability arising out of Architect's employment of workers and anyone for whom Architect shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted.
<b>Professional Liability:</b>	

Init.

Architect.....	\$1,000,000.00 per claim and \$2,000,000.00 in the aggregate.
Architect’s Consultants .....	\$1,000,000.00 per claim and \$2,000,000.00 in the aggregate.
<b><u>Commercial General Liability:</u></b>	
Each Occurrence .....	\$1,000,000.00
General Aggregate.....	\$2,000,000.00
Personal and Advertising Injury.....	\$1,000,000.00 each person
<b><u>Automobile Liability</u></b> .....	\$1,000,000.00 combined single limit
<b><u>Excess Umbrella Liability</u></b> .....	\$5,000,000.00

§ 2.5.1 The required insurance must be written by a company authorized to do business in Texas at the time the policy is issued. In addition, the company must be acceptable to the Owner.

§ 2.5.2 It is the intent of the parties to this Agreement that all coverage provided herein shall be primary to and shall seek no contribution for all insurance available to Owner, with Owner’s insurance being excess, secondary and non-contributing. The Commercial General Liability coverage shall be endorsed to provide such primary and non-contributing liability.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required for Commercial General Liability and Automobile policies required in the Table in Paragraph 2.5 above, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 The insurance provided pursuant to this Section 2.5 shall be considered a part of the Architect’s basic services and shall not be a Reimbursable Expense.

§ 2.5.5 The required insurance shall be effective and shall be maintained without interruption from the date of commencement of the Work until the latter of the expiration of the period for correction of Work and applicable statutory period of repose set out in TEX. CIV. PRAC. REM CODE §§ 16.008.

§ 2.5.6 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary Commercial General Liability and Automobile policies and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect’s negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner’s insurance policies and shall apply to both ongoing and completed operations. Evidence of additional insured status will be provided to Owner by providing a copy of the endorsement being utilized to effect the additional insured, and shall be subject to the Owner’s reasonable approval. The additional insured coverage shall be primary and non-contributory to any of the Owner’s general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect’s Consultants, CG 20 32 07 04.

*(Paragraph deleted)*

§ 2.5.8 **Evidence Of Insurance.** The Architect shall have its insurance carrier(s) provide satisfactory evidence to the Owner of compliance with the requirements in this Section 2.5, at the following times: (1) prior to commencement of

the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. Satisfactory evidence shall include (1) Certificate(s) of Insurance specifying the types and amounts of coverage in effect, the expiration dates of each policy, containing a statement that no insurance will be canceled or materially changed while the Work is in progress without thirty (30) calendar days prior written notice to Owner, and a statement that, except for professional liability insurance and worker's compensation insurance, the Owner is named as additional insured; and, (2) all required Endorsements.

§ 2.6 Upon the written request of the Owner, the Architect shall remove from the Project any employee of the Architect to whom the Owner makes a reasonable objection. The Architect shall replace any such employee with an equally qualified employee in a timely manner.

§ 2.7 The Architect shall provide a design which when constructed in accordance with the Contract Documents will comply with all applicable federal, state and local laws, statutes, ordinances, rules, regulations orders and other legal requirements including but not limited to all zoning restrictions or requirements of record, building, occupancy, environmental, disabled person accessibility and land use laws, requirements regulations and ordinances relating to the construction use and occupancy of the Project ("Governmental Requirements") existing on the date of this Agreement and which may be enacted prior to Owner's approval of completed Construction Documents. Architect shall, in accordance with the applicable standard of care, endeavor to avoid incorporating into the Project design elements that would give rise to code interpretation questions and to discuss in advance all such situations with the Owner.

§ 2.8 The Architect represents to Owner that all Design Documents, Contract Documents and other documents prepared and issued by Architect pursuant to this Agreement will be free from substantial defects, and in conformance with and satisfying all applicable federal, state, municipal and local ordinances, codes, and other governmental requirements and shall be fit for the particular purpose intended thereby. Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify Owner will be considered a breach of the standard of professional practice set forth in this Agreement.

§ 2.9 Notwithstanding any provision of this Article to the contrary, services made necessary as a result of the Architect's failure to timely provide accurate or complete information, approvals or clarifications, or to timely render a decision, shall be considered Basic Services.

### ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary to reach conceptual design on each project in coordination with the Owner's Growth Committee and Owner's Staff. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information including information in 19 TAC Section 61.1040.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. Any changes required by governmental authorities, if approved by the Owner, shall be made by the Architect at no additional cost to the Owner.

§ 3.1.6 [Paragraph Deleted.]

§ 3.1.7 When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017. A copy of the AIA Document A201-2017 shall be delivered to the Architect upon execution of this Agreement.

§ 3.1.8 Notwithstanding any other provision of the Agreement, the following are Services of the Architect fully compensated under Section 11.1 as Basic Services:

- .1 The Architect shall be responsible for retaining all necessary consultants to execute Architect's scope of work. Such consultants shall be professionals licensed by the State of Texas to practice the professional discipline for which they are retained on the Project. Consultants required by the Architect shall at a minimum be required to make on-site visits and observations during those periods when work they have designed is being constructed.

### § 3.2 Conceptual Design Phase Services

§ 3.2.1 The Architect shall review the Owner's overall program and other information furnished by the Owner, to ascertain the specific requirements of the Project and Owner's needs, conduct a field survey, including measurements and photographs to document existing buildings and area, to arrive at a mutual understanding of the requirements of the Owner; produce drawings to allow development of space planning concept specifications for an educational program for approval by the Owner's Representative in accordance with 19 Texas Administrative Code Section 61.1040. The Architect shall review laws, codes, and regulations applicable to the Architect's services. Unless otherwise requested in writing to delete a portion of the Owner's program, the Architect shall include all components of the Program.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. As part of its preliminary evaluation, the Architect shall visit the Project site and shall provide to Owner a written report evaluating the feasibility of the site for the Project based on site conditions, and the Owner's program, schedule, and budget for the Cost of the Work. The Architect shall include, in the report, an evaluation of the location, the availability, adequacy, capacity, and sufficiency of utilities necessary to serve the completed Project, any existing easement or rights-of-way which may interfere with Owner's Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach a written understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon in writing with the Owner, the Architect shall prepare and present, for the Owner's approval, a written preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the schedule and budget for the Cost of the Work, the Architect shall prepare Conceptual Design Documents for the Owner's approval. The Conceptual Design Documents shall establish the conceptual design of the Project and illustrate the scale and relationship of the Project components. The Conceptual Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections, and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner’s program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider and consult with the Construction Manager-At-Risk (if any) regarding the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner’s program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3. If the Architect’s estimate of the Cost of the Work exceeds the Owner’s current Budget for the Cost of the Work, the Architect shall call such fact to the attention of the Owner and make recommendations to bring the Project within budget or approval of necessary increases in the Budget for the Cost of the Work.

§ 3.2.7 The Architect shall submit the Conceptual Design Documents to the Owner and request the Owner’s approval. The Architect shall not proceed to the Design Development Phase without the approval of Owner’s Board of Trustees; provided, however, this approval shall not relieve Architect of Architect’s responsibility and liability to ultimately provide documents which are sufficient for Owner to complete the construction of the Project and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

*(Paragraphs deleted)*

**ARTICLE 4 BASIC, SUPPLEMENTAL AND ADDITIONAL SERVICES**

*(Paragraphs deleted)*

**§ 4.1 Supplemental Services**

§ 4.1.1 The services listed below are Basic Services, Additional Services or Supplemental Services as indicated. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect’s responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

<b>Supplemental Services</b>	<b>Responsibility</b> <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Not Provided
§ 4.1.1.2 Multiple preliminary designs	Architect – Basic Service
§ 4.1.1.3 Measured drawings	Architect – Basic Service
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Architect – Basic Service
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Owner
§ 4.1.1.9 Landscape design	Owner
§ 4.1.1.10 Architectural interior design	Architect – Basic Services
§ 4.1.1.11 Value analysis beyond that required by § 3.3.2 and § 3.4.4	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required for preparation of Cost of Work estimates associated with Schematic Design, Design Development and Construction Documents Phases.	Not Provided

*(Row deleted)*

§ 4.1.1.13 On-site project representation	Architect – Basic Services except to the extent required beyond that required by Section 3.6.2 then Not Provided
§ 4.1.1.14 Conformed documents for construction	Architect – Basic Service
§ 4.1.1.15 As-designed record drawings	Architect – Basic Service
§ 4.1.1.16 As-constructed record drawings	Contractor Upon request Architect – as Additional Service
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect’s coordination of the Owner’s consultants	Architect – Basic Service
§ 4.1.1.21 Telecommunications/data design	Architect – Basic Service
§ 4.1.1.22 Security evaluation and planning	Architect – Expense Pass Through (without markup)
§ 4.1.1.23 Commissioning	Owner (if any)
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Architect – Supplemental Service
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Architect – Basic Service
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Architect – Additional Services
<i>(Rows deleted)</i>	
§ 4.1.1.29 Surveys	Owner
§ 4.1.1.30 Geotechnical Engineering	Owner
§ 4.1.1.31 Other services provided by specialty Consultants	Expense Pass Through (without markup)  Roof Consultant  Food Service  Acoustical Engineer  Traffic Engineer  Environmental Graphics/Wayfinding  ADA Review and Inspection  Third Party Energy Code Review  Sports Design
§ 4.1.1.31 Visualization (animation, realistic renderings, interactive solutions)	Architect – Additional Service

**§ 4.1.2 Description of Supplemental Services**

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect’s responsibility is provided below.

*(Paragraph deleted)*

The design services provided by the Architect’s Consultants listed in §1.1.11.1 will be Supplemental Services. The Architect will require services performed by each Consultant to be invoiced by Project, the costs incurred by the

Consultant in connection with that Project during a given month by the various Consultants itemized on the Architect's monthly invoice for the Project, and the Consultant's invoice provided to the Owner with the Architect's invoice on which payment is requested. To avoid any ambiguity, it is the intention of the parties that the costs of the services performed by the Architect's Consultants on each Project will be passed through to the Owner at actual cost.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

N/A

§ 4.1.3 [Paragraph Deleted]

## § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. All services under the terms of this Agreement which would otherwise be constructed as Additional Services will be treated as Basic Services compensated under Section 11.1 for which no additional compensation is authorized, unless such services are requested in writing by the Architect and approved in writing by the Owner prior to the time such services are performed.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, or the Owner's schedule or budget for Cost of the Work;
- .2 [Section Deleted.];
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors; or
- .5 [Section Deleted.];
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 [Section Deleted.];
- .8 [Section Deleted.];
- .9 [Section Deleted.];
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction.
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 When necessary in the Architect's reasonable judgment to avoid delay in the Construction Schedule, the Architect may provide the following Additional Services without prior written notice to the Owner.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation with Contractor or provided to Contractor by the Owner or Architect.

*(Paragraphs deleted)*

In the event that these Additional Services are necessary and required under the circumstances above, to avoid delay in the Construction Schedule, the Architect shall, notify the Owner's Representative with reasonable promptness in writing (e-mail shall be sufficient), and explain the facts and circumstances which gave rise to the need to provide the Additional Services above without prior written notice to the Owner. For example, if reviewing a submittal out of sequence from the schedule, provide the scheduled date of submission, the date the submittal was actually submitted

and the anticipated effect if notice was given to the Owner prior to commencement of review. For requests for information not properly prepared the information provided to the Owner's Representative shall include the date on which the RFI was submitted, the date that the Architect responded that it was not in accordance with the procedures in this Agreement or circumstances indicating that information was available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, prior Project correspondence or documentation with Contractor or provided to Contractor by the Owner or Architect. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services were not required to avoid delay in the Construction Schedule, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

**§ 4.2.3** The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 TWO (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 [Section Deleted.]
- .3 TWO (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 TWO (2) inspections for any portion of the Work to determine final completion.
- .5 The Architect shall visit the site and observe the Work at appropriate stages of construction no less than weekly. The Architect shall report the results of all observations to the Owner in writing. Any and all observed deficiencies shall immediately be reported to the Owner and Contractor in writing.

**§ 4.2.4** [Paragraph Deleted.]

**§ 4.2.5** [Paragraph Deleted.]

## **ARTICLE 5 OWNER'S RESPONSIBILITIES**

**§ 5.1** Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

**§ 5.2** The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

**§ 5.3** The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

**§ 5.4** Upon written request of the Architect, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site if any are known to be in its care custody or control. The Architect shall review this information and if in the Architect's professional judgement, a new survey is necessary to adequately perform services hereunder the Architect shall provide by the Architect as an Additional Service. Other than the metes and bounds noted in the legal description of the site, the Architect shall not be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions as required by its applicable standard of care in preparation of drawings, plans and specifications and administration of the construction. Other than the metes and bounds noted in the survey, the Owner does not guarantee the accuracy of survey(s) provided, including the locations of utility lines, cables, pipes, or pipelines, or the presence or absence of easements. Architect shall review this information and shall provide to Owner a written request for additional information needed, for Architect to adequately perform services hereunder. Upon receipt of this request, the Owner will procure and provide to the Architect with a new survey. Any new survey(s) and legal

information ordered shall include, as applicable and if requested by the Architect, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths, and if additionally requested by the Architect, all the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Architect shall assist the Owner in coordination of the services of the Owner's consultants with those services provided by the Architect, as needed to align the Owner's consultant's efforts with the Architect's Scope Of Work, including but not limited communication with Owner's consultants regarding the timing for services needed and scheduling of work in order to maintain the Construction Schedule and assure proper sequencing of the Work. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 Unless otherwise provided in this Agreement, the Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 Unless otherwise provided in this Agreement, the Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. The Architect acknowledges that it is the leader of the design team and is responsible for the design of the Project. Therefore, Owner shall be entitled to rely on the Construction Documents, services, and information furnished by the Architect. This section shall not relieve Architect of any responsibility or liability for the performance of Architect's contracted services on the Project

§ 5.12 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect and Owner access to the Work wherever it is in preparation or progress.

Init.

§ 5.15 [Section Deleted – Not applicable.]

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner or, to the extent the Work is not completed, the estimated cost to the Owner, to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. If the Architect's design is determined to exceed Owner's budget, the Architect agrees to redesign the Project, at Architect's expense and as part of Architect's Basic Services, to meet Owner's budget.

§ 6.3 The Architect and the Construction Manager at Risk (if any) shall prepare a preliminary estimate of the Cost of the work, which shall incorporate Owner's budgetary constraints, programmatic needs, and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. As the design process progresses through the end of the preparation of the Construction Documents, the Architect and the Construction Manager at Risk shall update and refine the preliminary estimate of the Cost of the Work. The Architect shall advise the Owner of any adjustments to previous estimates of the Cost of the work indicated by changes in Project requirements or general market conditions. The Architect shall cooperate with Owner and the Construction Manager at Risk (if any) in developing and designing the Project to satisfy Owner's budgetary constraints, programmatic needs and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided herein, and, in doing so, shall notify Owner, in writing, of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary, programmatic, and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work. The Owner shall consider the Architect's recommendations but shall decide, in its discretion, what adjustments to make.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the bid or proposal providing the best value to the Owner, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work.
- .2 authorize rebidding or renegotiating of the Project within a reasonable time.
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.
- .6 direct the Architect to redesign the Project to meet the Owner's budgetary, programmatic, and quality needs.

Init.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's services for modifying the Construction Documents shall be without additional compensation. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall be permitted to retain copies, including those in electronic format and reproducible copies, of the Architect's and the Architect's consultants' Instruments of Service for information and reference in connection with the Owner's use and occupancy of the Project.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. In the event that the Owner terminates this Agreement, for convenience or for cause, the Architect shall be paid for services performed Instruments of Service Completed prior to the date of termination and will immediately provide electronic (CADD etc. as applicable) and .pdf copies of the Architect's Instruments of Service completed to the date of notice of termination for use in accordance with this paragraph. Thereafter, Architect will have no liability for use by the Owner under the license. If the Agreement is terminated by the Architect as a result of the Owner's failure to pay for its services under the Agreement, the Architect shall be paid for all services properly performed prior to the date of termination, including those in arrears as a condition precedent to receipt of electronic and .pdf copies of the Architect's Instruments of Service prepared to the date of notice of termination for use in accordance with this paragraph. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The payment of fees for professional services performed under this Agreement shall constitute full payment for a one-time, perpetual license fee for those uses of the Architect's Instruments of Service, for all documents produced pursuant to this Agreement and in existence as of the date of any such payment.

§ 7.3.2 The Owner shall have the right to use the Architect's Instruments of Service and to make derivative Works thereof for the purpose of completing the project in the event Architect is terminated for cause pursuant to this Agreement, without regard to whether such termination shall subsequently be adjudicated to have been wrongful, or whether such termination is for the convenience of the Owner. In the event the Owner shall make derivative works of

the Architect's Instruments of Service pursuant to this Section, the Architect shall bear no liability for errors or omissions appearing in such derivative works.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 The provisions of this Article 7 shall survive the termination of this Agreement.

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

### § 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the initiation of litigation.

§ 8.2.2 Unless the parties mutually agree otherwise, mediation shall be administered in accordance with the following:

- .1 Request for mediation shall be in writing and shall request that the mediation commence not less than thirty (30) or more than ninety (90) days following the date of the request, except upon agreement of both parties.
- .2 In the event the Owner and the Architect are unable to agree to a date for the mediation or to the identity of the mediator or mediators within thirty (30) days following the date of the request for mediation, all conditions precedent in this article shall be deemed to have occurred.
- .3 At all times during the course of any dispute resolution process, the Architect shall continue diligently and without delay to perform the services and obligations of the Agreement.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

*(Check the appropriate box.)*

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

**§ 8.3 Arbitration** [Paragraph and all Sections Deleted - NOT APPLICABLE.]

*(Paragraphs deleted)*

**ARTICLE 9 TERMINATION OR SUSPENSION**

**§ 9.1** If the Owner fails to make payments to the Architect for undisputed sums in accordance with this Agreement, through no fault of the Architect, such failure shall be considered substantial non-performance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement, if not cured by the Owner within seven (7) school business days' following written notice of any past-due payment. If the Architect elects to suspend services, the Architect shall give seven (7) school business days' written notice to the Owner and opportunity for Owner to cure its non-performance, before suspending services. If during the notice period for termination or suspension, the Owner's non-performance is cured, the Architect may not terminate the Agreement or suspend its performance. If performance is suspended and the Architect terminates the Agreement under the provisions of this Sec. 9.3, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such suspension.

**§ 9.2** This Agreement may be terminated by Owner if Architect engaged in conduct that would constitute a violation of state or federal criminal law, including but not limited to, the laws prohibiting certain gifts to public servants, or engages in conduct that would constitute a violation of the Owner's ethics or conflict of interest policies.

**§ 9.3** If the Project is suspended by the Owner for more than ninety (90) consecutive days, the Architect may terminate this Agreement upon not less than seven (7) school business days' written notice. Should the Architect elect to so terminate this Agreement, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such termination.

**§ 9.4** Either party may terminate this Agreement upon not less than seven (7) school business days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 9.5** The Owner may terminate this Agreement upon not less than seven (7) school business days' written notice to the Architect for the Owner's convenience and without cause.

**§ 9.6** If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect only for services properly performed prior to termination, and Reimbursable Expenses incurred, prior to termination. All claims for payment of compensation shall be each adequately documented. In the event of termination not the fault of the Architect, the Architect shall be compensated only for services actually performed and reimbursable expenses actually incurred prior to termination.

**§ 9.7**

*(Paragraphs deleted)*

[Paragraph Deleted.]

**§ 9.8** [Paragraph Deleted.]

**§ 9.9** The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement is set forth in Article 7.

**ARTICLE 10 MISCELLANEOUS PROVISIONS**

**§ 10.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. Venue for any lawsuit arising under this contract shall be in the county in which the Project is located. No provision of this Agreement is a waiver of any immunity or defense. No provision of this Agreement is a consent to suit.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect and Architect’s consultants shall have no responsibility for the handling, removal, or disposal or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. The Architect and the Architect’s consultants shall have no responsibility to initially discover the presence of such hazardous materials on the Project site but shall have an affirmative duty to immediately report to the Owner the existence of such materials actually known by the Architect or the Architect’s consultants to be present on the Project site.

§ 10.7 With prior written consent of the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect’s promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect’s materials shall not include the Owner’s confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner’s promotional materials for the Project.

§ 10.8 [Paragraph Deleted.]

§ 10.8.1 [Paragraph Deleted.]

§ 10.9 **Invalid Provisions.** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Agreement.

§ 10.10 **Attorney’s Fees.** In any adjudication or claim under this Agreement, reasonable and necessary attorney’s fees that are equitable and just may be awarded to the prevailing party.

§ 10.11 **Family Code Certification** By signing this Agreement, the undersigned certifies as follows: Under Section 231.006, Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate.

§ 10.12 **Israel Certification.** Pursuant to Texas Government Code Chapter 2271, as amended, if this contract is valued at \$100,000 or more and if the Contractor has at least ten (10) full time employees, then the Contractor, by its execution of this Agreement represents and warrants to the Owner that the Contractor does not boycott Israel and will not boycott Israel during the term of this Agreement. This section does not apply to a sole proprietorship.

**§ 10.13 Energy Company Boycott Certification.** Pursuant to Texas Government Code Chapters 2274 and 809, if this contract is valued at \$100,000 or more and if Independent Consultant has at least ten (10) full-time employees, then Independent Consultant represents and warrants to the District that the Independent Consultant does not boycott energy companies and will not boycott energy companies during the term of this Agreement.

**§ 10.14 Firearm Certification.** Pursuant to Texas Government Code Chapter 2274, if this contract is valued at \$100,000 or more and if Independent Consultant has at least ten (10) full-time employees, then Independent Consultant represents and warrants to the District that the Independent Consultant does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.

**§ 10.15 Records Retention.** Architect shall keep all accounting and construction records on the Project for a period of at least twelve years after Final Completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements, per the Texas Government Code section 441.158 et seq. and the Texas Library and Archives Commission's Local Schedule GR (Government Records). In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

**§ 10.16 Administration.** When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017.

**§ 10.17 Notice.** Any notice required by or permitted under this Agreement must be in writing unless otherwise provided herein. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

**§ 10.18 Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under any present or future law, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from the Agreement.

**§ 10.19 Right to Examine Records.** The Owner shall have the right to examine, copy, and/or audit the books and other records of the Architect relating solely to this Agreement upon reasonable request to the Architect.

**§ 10.20 Foreign Terrorist Certification.** Architect verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Architect has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement.

## **ARTICLE 11 COMPENSATION**

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) for Conceptual Design of High School No. 2

FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) for Conceptual Design of College and Career Academy

*(Paragraphs deleted)*

Any unused portion of the Stipulated Sum set forth above shall be credited toward future design phase efforts by the Architect for High School No. 2 and/or College and Career Academy at such time when those future phases occur.

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional Services. Unless otherwise agreed, on an hourly basis in accordance with the rates set forth below:

**Hourly Rate Schedule**

Executive/Principal	\$370.00
Director	\$300.00
Project Mgr./Project Architect	\$240.00
Engineer of Record	\$250.00
Code Specialist	\$200.00
Construction Observer	\$230.00
Furniture Design Specialist	\$200.00
Interior Designer	\$200.00
Project Leader Architect Planner	\$200.00
Visualization	\$200.00
Engineer-in-Training	\$150.00
Interior Design Associate	\$120.00
Intern	\$120.00
Marketing/Bond	\$100.00
Administrative	\$ 95.00

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional Services. Unless otherwise agreed, the agreement shall be based on an hourly rate basis in accordance with the rates set out in Section 11.2.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus  
(Paragraphs deleted)  
ZERO percent (0)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Visioning Phase	Fifteen	percent (	15	%)
Planning/Programming Phase	Fifteen	percent (	15	%)
Adjacency Diagramming Phase	Fifteen	percent (	15	%)
Charette Phase	Twenty-Five	percent (	25	%)
Conceptual Deliverable	Thirty	percent (	30	%)

(Row deleted)

Total Basic Compensation	one hundred	percent (	100	%)
--------------------------	-------------	-----------	-----	----

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on

those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be  
*(Paragraphs deleted)*  
fixed for the term of this Agreement.

Unless otherwise agreed, on an hourly rate basis in accordance with the rates set out in See Section 11.2  
*(Table deleted)*

**§ 11.8 Compensation for Reimbursable Expenses**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence except travel to and from the Project site;
- .2 [Subsection Deleted.];
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 [Subsection Deleted.];
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials, requested by the Owner or required for the Project, if approved in writing in advance by the Owner;
- .8 [Subsection Deleted.];
- .9 [Subsection Deleted.];
- .10 [Subsection Deleted.];
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective.
- .12 [Subsection Deleted.]

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ZERO percent (0%) of the expenses incurred.

**§ 11.9 Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below.

*(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)*

None

**§ 11.10 Payments to the Architect**

**§ 11.10.1 Initial Payments**

§ 11.10.1.1 An initial payment of ZERO DOLLARS (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 [Paragraph Deleted].

**§ 11.10.2 Progress Payments**

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice.

*(Paragraphs deleted)*

Delinquent payments are subject to the Texas Prompt Pay Act, TEXAS GOVERNMENT CODE, Chapter 2251.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts.

§ 11.10.2.3 Records of Reimbursable Expenses, of expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative upon request at mutually convenient times. "Direct Personnel Expense" is defined as the direct salaries of the Architect's personnel engaged in the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

## ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

**§12.1 Licensing Authority.** The following information is included in this agreement as required by Texas Occupations Code section 1051.251: "The Texas Board of Architectural Examiners (333 Guadalupe Suite 2-350, Austin, Texas 78701, Telephone: 512-305-9000) has jurisdiction over individuals licensed to practice architecture in the State of Texas.

§ 12.2 If, after commencement of the Work, the Cost of the Work is exceeded, caused by the negligent errors or omissions of the Architect, then the Architect shall bear financial responsibility to Owner for the increase in the Cost of the Work, except for materials, labor, and overhead related to the betterment obtained by the Owner. By way of example, the Architect shall bear responsibility for the difference between what would have been the original cost of that portion of the Work, but for Architect's negligent error or omission, and the actual cost of that portion of the Work performed to remedy the negligent error or omission. Further, Architect shall not be entitled to Architect's fee for the excess Cost of the Work. Unless Architect disputes the amounts due pursuant to the alternative dispute resolution process provided in Article 8 of this Agreement, as amended, Owner shall be entitled to withhold from sums due to Architect the amounts detailed above.

## ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document A201™-2017, General Conditions of the Contract for Construction, as amended by Owner
- .3 Exhibits:
  - [ ] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
  - [ ] Other Exhibits incorporated into this Agreement:  
*(Paragraphs deleted)*
- .4 Other documents:

This Agreement entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2025.

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**HUCKABEE & ASSOCIATES, INC.**

\_\_\_\_\_  
**OWNER** *(Signature)*

\_\_\_\_\_  
**ARCHITECT** *(Signature)*

\_\_\_\_\_  
Susan K. Bohn, Superintendent of Schools  
*(Printed name and title)*

\_\_\_\_\_  
*(Printed name, title, and license number, if required)*



# Additions and Deletions Report for AIA® Document B101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 13:31:38 on 08/21/2025.

## PAGE 1

**AGREEMENT** made as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year TWO THOUSAND TWENTY-FIVE  
(In words, indicate day, month and year.)

...

(Name, legal status, address and other information) Aledo Independent School District, a public school district and political subdivision of the State of Texas  
1008 Bailey Ranch Road  
Aledo, Texas 76008  
Phone: 817-441-8327  
Fax: 817-441-5144

...

(Name, legal status, address and other information) Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas 76102  
Phone: 817-377-2969  
Fax: 817-377-2303

...

(Name, location and detailed description)

Conceptual Design of future High School and Conceptual Design of College and Career Academy

The Owner and Architect agree as follows:follows:

## PAGE 2

### 13 SCOPE OF THE AGREEMENT

**NOTE:** Any reference hereinafter this one, to an AIA™ Document or any AIA Documents included in the Contract Documents shall refer to such document "as modified for this Project". In addition, any reference to AIA Documents shall all be considered to have included the Trademark "™" after the AIA reference, whether or not included in the text. The AIA Documents are registered intellectual property of the American Institute of Architects and use and amendment of such forms is permitted under license granted to Walsh Gallegos Kyle Robinson & Roalson P.C. for this Project. No use may be made of this AIA document other than as Contract Documents for this Project.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

...

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Conceptual Design of future High School and Conceptual Design of College and Career Academy

...

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Planning and Visioning with Aledo Growth Committee and Aledo ISD staff to develop a conceptual plan for High School No. 2 and conceptual design of College and Career Academy

...

(Provide total and, if known, a line item breakdown.)

To be determined by the Owner.

...

Anticipated Conceptual Design Start Date - September 2025

Anticipated Conceptual Design Completion Date: January 2026

...

To be determined.

...

To be determined.

...

To be determined.

...

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast track design and construction, multiple bid packages, or phased construction.)

To be determined by the Owner

...

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

...

~~(List name, address, and other contact information.)~~

Dr. Susan K. Bohn  
Superintendent of Schools  
Aledo Independent School District  
1008 Bailey Ranch Rd.  
Aledo, Texas 76008  
Phone: 817-441-8327  
Fax: 817-441-5144

**PAGE 4**

~~(List name, address, and other contact information.)~~

N/A

...

~~(List name, legal status, address, and other contact information.)~~

...

To Be Determined

.2 Civil Engineer:Engineering/Landscape:  
Teague Nall and Perkins, Inc.  
5237 N. Riverside Drive, Suite 100  
Fort Worth, Texas 76137  
Phone: 817-336-5773

.3 Other, if any:  
(List any other consultants and contractors retained by the Owner.)

.3 Other, if any: None.

...

~~(List name, address, and other contact information.)~~

Joshua Cogburn, AIA - Principal  
Huckabee & Associates, Inc.  
801 Cherry St., Suite 500  
Fort Worth, Texas 76102  
Phone: 972-439-0577  
E-Mail: [jcogburn@huckabee-inc.com](mailto:jcogburn@huckabee-inc.com)

...

~~(List name, legal status, address, and other contact information.)~~

...

N/A

...

~~.2 — Mechanical Engineer:~~

~~.3 — Electrical,~~ .2 Mechanical Electrical Plumbing (MEP) Engineer:

N/A

...

See Article 4.1

**PAGE 5**

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially ~~change change~~, and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon ~~written~~ protocols governing the transmission and use of, ~~and reliance on, of~~ Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if agreed by both parties, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to ~~written~~ protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in writing, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

...

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this ~~Agreement, Agreement~~ or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services ~~consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances, with the professional skill and degree of care ordinarily provided by competent architects practicing under the same or similar circumstances and professional license. The Architect shall be responsible to the Owner for all damages resulting from (1) defects in design, (2) non-workability of design details, (3) failure of the Architect to comply with the terms of this Agreement, and (4) errors and omissions of the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflict or omissions will be promptly corrected by Architect at no additional cost to Owner. Owner's approval, acceptance, use of or payment for all or any part of Architect's services shall in no way alter Architect's obligations or Owner's rights hereunder. Acceptance of reports or other documents by Owner shall not constitute nor be deemed a release of the responsibility and liability of Architect, its employees, associates, agents or its Subconsultants for the accuracy and competency of their testing, reports, assessments or other documents and work; nor shall such acceptance be deemed an assumption of responsibility or liability by Owner for any defect or error in testing, reports, or assessments and work performed by Architect, its employees, Subconsultants, and agents.~~

The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

...

**§ 2.5** The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9. Architects shall provide and maintain in effect during the performance of the Work under the Agreement insurance of the following types and with indemnification limits not less than the amounts indicated:

<b>Worker's Compensation:</b> (Including Waiver of Subrogation Endorsement)	All liability arising out of Architect's employment of workers and anyone for whom Architect shall be liable for Worker's Compensation claims. Worker's Compensation is required and no "alternative" form of insurance shall be permitted.
<b>Professional Liability:</b>	
Architect.....	\$1,000,000.00 per claim and \$2,000,000.00 in the aggregate.
Architect's Consultants .....	\$1,000,000.00 per claim and \$2,000,000.00 in the aggregate.
<b>Commercial General Liability:</b>	
Each Occurrence .....	\$1,000,000.00
General Aggregate.....	\$2,000,000.00
Personal and Advertising Injury.....	\$1,000,000.00 each person
<b>Automobile Liability .....</b>	\$1,000,000.00 combined single limit
<b>Excess Umbrella Liability .....</b>	\$5,000,000.00

**§ 2.5.1** Commercial General Liability with policy limits of not less than (\$ ) for each occurrence and (\$ ) in the aggregate for bodily injury and property damage. The required insurance must be written by a company authorized to do business in Texas at the time the policy is issued. In addition, the company must be acceptable to the Owner.

**§ 2.5.2** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than (\$ ) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage. It is the intent of the parties to this Agreement that all coverage provided herein shall be primary to and shall seek no contribution for all insurance available to Owner, with Owner's insurance being excess, secondary and non-contributing. The Commercial General Liability coverage shall be endorsed to provide such primary and non-contributing liability.

**§ 2.5.3** The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, for Commercial General Liability and Automobile policies required in the Table in Paragraph 2.5 above, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

**§ 2.5.4** Workers' Compensation at statutory limits. The insurance provided pursuant to this Section 2.5 shall be considered a part of the Architect's basic services and shall not be a Reimbursable Expense.

~~§ 2.5.5 Employers' Liability with policy limits not less than (\$ ) each accident, (\$ ) each employee, and (\$ ) policy limit. The required insurance shall be effective and shall be maintained without interruption from the date of commencement of the Work until the latter of the expiration of the period for correction of Work and applicable statutory period of repose set out in TEX. CIV. PRAC. REM CODE §§ 16.008.~~

~~§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than (\$ ) per claim and (\$ ) in the aggregate. **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary Commercial General Liability and Automobile policies and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. Evidence of additional insured status will be provided to Owner by providing a copy of the endorsement being utilized to effect the additional insured, and shall be subject to the Owner's reasonable approval. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's Consultants, CG 20 32 07 04.~~

~~§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.~~

~~§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence **Evidence Of Insurance.** The Architect shall have its insurance carrier(s) provide satisfactory evidence to the Owner of compliance with the requirements in this Section 2.5, Section 2.5, at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. Satisfactory evidence shall include (1) Certificate(s) of Insurance specifying the types and amounts of coverage in effect, the expiration dates of each policy, containing a statement that no insurance will be canceled or materially changed while the Work is in progress without thirty (30) calendar days prior written notice to Owner, and a statement that, except for professional liability insurance and worker's compensation insurance, the Owner is named as additional insured; and, (2) all required Endorsements.~~

~~§ 2.6 Upon the written request of the Owner, the Architect shall remove from the Project any employee of the Architect to whom the Owner makes a reasonable objection. The Architect shall replace any such employee with an equally qualified employee in a timely manner.~~

~~§ 2.7 The Architect shall provide a design which when constructed in accordance with the Contract Documents will comply with all applicable federal, state and local laws, statutes, ordinances, rules, regulations orders and other legal requirements including but not limited to all zoning restrictions or requirements of record, building, occupancy, environmental, disabled person accessibility and land use laws, requirements regulations and ordinances relating to the construction use and occupancy of the Project ("Governmental Requirements") existing on the date of this Agreement and which may be enacted prior to Owner's approval of completed Construction Documents. Architect shall, in accordance with the applicable standard of care, endeavor to avoid incorporating into the Project design elements that would give rise to code interpretation questions and to discuss in advance all such situations with the Owner.~~

~~§ 2.8 The Architect represents to Owner that all Design Documents, Contract Documents and other documents prepared and issued by Architect pursuant to this Agreement will be free from substantial defects, and in conformance with and satisfying all applicable federal, state, municipal and local ordinances, codes, and other governmental requirements and shall be fit for the particular purpose intended thereby. Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify Owner will be considered a breach of the standard of professional practice set forth in this Agreement.~~

§ 2.9 Notwithstanding any provision of this Article to the contrary, services made necessary as a result of the Architect's failure to timely provide accurate or complete information, approvals or clarifications, or to timely render a decision, shall be considered Basic Services.

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§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. to reach conceptual design on each project in coordination with the Owner's Growth Committee and Owner's Staff. Services not set forth in this Article 3 are Supplemental or Additional Services.

...

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information, including information in 19 TAC Section 61.1040.

...

schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

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§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. Any changes required by governmental authorities, if approved by the Owner, shall be made by the Architect at no additional cost to the Owner.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. [Paragraph Deleted.]

§ 3.1.7 When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017. A copy of the AIA Document A201-2017 shall be delivered to the Architect upon execution of this Agreement.

§ 3.1.8 Notwithstanding any other provision of the Agreement, the following are Services of the Architect fully compensated under Section 11.1 as Basic Services:

- .1 The Architect shall be responsible for retaining all necessary consultants to execute Architect's scope of work. Such consultants shall be professionals licensed by the State of Texas to practice the professional discipline for which they are retained on the Project. Consultants required by the Architect shall at a minimum be required to make on-site visits and observations during those periods when work they have designed is being constructed.

### § 3.2 Schematic Conceptual Design Phase Services

§ 3.2.1 The Architect shall review the Owner's overall program and other information furnished by the Owner, to ascertain the specific requirements of the Project and Owner's needs, conduct a field survey, including measurements and photographs to document existing buildings and area, to arrive at a mutual understanding of the requirements of the Owner; produce drawings to allow development of space planning concept specifications for an educational

program for approval by the Owner's Representative in accordance with 19 Texas Administrative Code Section 61.1040. The Architect shall review laws, codes, and regulations applicable to the Architect's services. Unless otherwise requested in writing to delete a portion of the Owner's program, the Architect shall include all components of the Program.

**§ 3.2.2** The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. As part of its preliminary evaluation, the Architect shall visit the Project site and shall provide to Owner a written report evaluating the feasibility of the site for the Project based on site conditions, and the Owner's program, schedule, and budget for the Cost of the Work. The Architect shall include, in the report, an evaluation of the location, the availability, adequacy, capacity, and sufficiency of utilities necessary to serve the completed Project, any existing easement or rights-of-way which may interfere with Owner's Project.

**§ 3.2.3** The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach ~~an~~ a written understanding with the Owner regarding the requirements of the Project.

**§ 3.2.4** Based on the Project requirements agreed upon in writing with the Owner, the Architect shall prepare and present, for the Owner's approval, a written preliminary design illustrating the scale and relationship of the Project components.

**§ 3.2.5** Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic schedule and budget for the Cost of the Work, the Architect shall prepare Conceptual Design Documents for the Owner's approval. The Schematic-The Conceptual Design Documents shall establish the conceptual design of the Project and illustrate the scale and relationship of the Project components. The Conceptual Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, ~~sections~~ sections, and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

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**§ 3.2.5.2** The Architect shall consider and consult with the Construction Manager-At-Risk (if any) regarding the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

**§ 3.2.6** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3. If the Architect's estimate of the Cost of the Work exceeds the Owner's current Budget for the Cost of the Work, the Architect shall call such fact to the attention of the Owner and make recommendations to bring the Project within budget or approval of necessary increases in the Budget for the Cost of the Work.

**§ 3.2.7** The Architect shall submit the ~~Schematic Design Documents to the Owner, and request the Owner's approval.~~ Conceptual Design Documents to the Owner and request the Owner's approval. The Architect shall not proceed to the Design Development Phase without the approval of Owner's Board of Trustees; provided, however, this approval shall not relieve Architect of Architect's responsibility and liability to ultimately provide documents which are sufficient for Owner to complete the construction of the Project and are free from material defects or omissions. Architect shall bear full responsibility for, and all resulting excess costs incurred by Architect in, proceeding without required approval.

#### **§ 3.3 Design Development Phase Services**

**§ 3.3.1** Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and

other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

### § 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

### § 3.5 Procurement Phase Services

#### § 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

#### § 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 — facilitating the distribution of Bidding Documents to prospective bidders;
- .2 — organizing and conducting a pre-bid conference for prospective bidders;
- .3 — preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 — organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

#### § 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 — facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 — organizing and participating in selection interviews with prospective contractors;
- .3 — preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 — participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

## § 3.6 Construction Phase Services

### § 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™ 2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201 2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

## ARTICLE 4 BASIC, SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Contractor**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

~~§ 3.6.4.4~~ Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

~~§ 3.6.4.5~~ The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

### ~~§ 3.6.5 Changes in the Work~~

~~§ 3.6.5.1~~ The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

~~§ 3.6.5.2~~ The Architect shall maintain records relative to changes in the Work.

### ~~§ 3.6.6 Project Completion~~

~~§ 3.6.6.1~~ The Architect shall:

- ~~.1~~ — conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- ~~.2~~ — issue Certificates of Substantial Completion;
- ~~.3~~ — forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- ~~.4~~ — issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

~~§ 3.6.6.2~~ The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

~~§ 3.6.6.3~~ When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

~~§ 3.6.6.4~~ The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

~~§ 3.6.6.5~~ Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

## **ARTICLE 4 — SUPPLEMENTAL AND ADDITIONAL SERVICES**

~~§ 4.1.1~~ The services listed below are not included in Basic Services but may be required for the Project. Basic Services, Additional Services or Supplemental Services as indicated. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service.

Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

...

§ 4.1.1.1	Programming	<u>Not Provided</u>
§ 4.1.1.2	Multiple preliminary designs	<u>Architect – Basic Service</u>
§ 4.1.1.3	Measured drawings	<u>Architect – Basic Service</u>
§ 4.1.1.4	Existing facilities surveys	<u>Not Provided</u>
§ 4.1.1.5	Site evaluation and planning	<u>Architect – Basic Service</u>
§ 4.1.1.6	Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7	Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8	Civil engineering	<u>Owner</u>
§ 4.1.1.9	Landscape design	<u>Owner</u>
§ 4.1.1.10	Architectural interior design	<u>Architect – Basic Services</u>
§ 4.1.1.11	Value analysis beyond that required by § 3.3.2 and § 3.4.4	<u>Not Provided</u>
§ 4.1.1.12	Detailed cost estimating beyond that required for preparation of Cost of Work estimates associated with Schematic Design, Design Development and Construction Documents Phases.	<u>Not Provided</u>
<del>§ 4.1.1.12</del>	<del>Detailed cost estimating beyond that required in Section 6.3</del>	
§ 4.1.1.13	On-site project representation	<u>Architect – Basic Services except to the extent required beyond that required by Section 3.6.2 then Not Provided</u>
§ 4.1.1.14	Conformed documents for construction	<u>Architect – Basic Service</u>
§ 4.1.1.15	As-designed record drawings	<u>Architect – Basic Service</u>
§ 4.1.1.16	As-constructed record drawings	<u>Contractor</u> <u>Upon request Architect – as Additional Service</u>
§ 4.1.1.17	Post-occupancy evaluation	<u>Not Provided</u>
§ 4.1.1.18	Facility support services	<u>Not Provided</u>
§ 4.1.1.19	Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20	Architect’s coordination of the Owner’s consultants	<u>Architect – Basic Service</u>
§ 4.1.1.21	Telecommunications/data design	<u>Architect – Basic Service</u>
§ 4.1.1.22	Security evaluation and planning	<u>Architect – Expense Pass Through (without markup)</u>
§ 4.1.1.23	Commissioning	<u>Owner (if any)</u>
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	<u>Architect – Supplemental Service</u>
§ 4.1.1.25	Fast-track design services	<u>Not Provided</u>
§ 4.1.1.26	Multiple bid packages	<u>Architect – Basic Service</u>
§ 4.1.1.27	Historic preservation	<u>Not Provided</u>
§ 4.1.1.28	Furniture, furnishings, and equipment design	<u>Architect – Additional Services</u>
<del>§ 4.1.1.29</del>	<del>Other services provided by specialty Consultants</del>	
<del>§ 4.1.1.30</del>	<del>Other Supplemental Services</del>	
§ 4.1.1.29	Surveys	<u>Owner</u>
§ 4.1.1.30	Geotechnical Engineering	<u>Owner</u>

<p><b>§ 4.1.1.31</b> Other services provided by specialty Consultants</p>	<p><u>Expense Pass Through (without markup)</u></p> <p><u>Roof Consultant</u></p> <p><u>Food Service</u></p> <p><u>Acoustical Engineer</u></p> <p><u>Traffic Engineer</u></p> <p><u>Environmental Graphics/Wayfinding</u></p> <p><u>ADA Review and Inspection</u></p> <p><u>Third Party Energy Code Review</u></p> <p><u>Sports Design</u></p>
<p><b>§ 4.1.1.31</b> Visualization (animation, realistic renderings, interactive solutions)</p>	<p><u>Architect – Additional Service</u></p>

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*(Describe in detail the Architect’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect’s Services documents that can be included as an exhibit to describe the Architect’s Supplemental Services.)*

The design services provided by the Architect’s Consultants listed in §1.1.11.1 will be Supplemental Services. The Architect will require services performed by each Consultant to be invoiced by Project, the costs incurred by the Consultant in connection with that Project during a given month by the various Consultants itemized on the Architect’s monthly invoice for the Project, and the Consultant’s invoice provided to the Owner with the Architect’s invoice on which payment is requested. To avoid any ambiguity, it is the intention of the parties that the costs of the services performed by the Architect’s Consultants on each Project will be passed through to the Owner at actual cost.

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*(Describe in detail the Owner’s Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

N/A

**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.[Paragraph Deleted]

...

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect’s schedule. All services under the terms of this Agreement which would otherwise be constructed as Additional Services will be treated as Basic Services compensated under Section 11.1 for which no additional compensation is authorized, unless such services are requested in writing by the Architect and approved in writing by the Owner prior to the time such services are performed.

...

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, or the Owner's schedule or budget for Cost of the Work, or procurement or delivery method; Work;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service; [Section Deleted.];

...

- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors; or
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients; [Section Deleted.];

...

- .7 Preparation for, and attendance at, a public presentation, meeting or hearing; [Section Deleted.];
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto; [Section Deleted.];
- .9 Evaluation of the qualifications of entities providing bids or proposals; [Section Deleted.];
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or, construction.

...

**§ 4.2.2** To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice. When necessary in the Architect's reasonable judgment to avoid delay in the Construction Schedule, the Architect may provide the following Additional Services without prior written notice to the Owner.

...

- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation; or documentation with Contractor or provided to Contractor by the Owner or Architect.
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom. In the event that these Additional Services are necessary and required under the circumstances above, to avoid delay in the Construction Schedule, the Architect shall, notify the Owner's Representative with reasonable promptness in writing (e-mail shall be sufficient), and explain the facts and circumstances which gave rise to the need to provide the Additional Services above without prior written notice to the Owner. For example, if reviewing a submittal out of sequence from the schedule, provide the scheduled date of submission, the date the submittal was actually submitted and the anticipated effect if notice was given to the Owner prior to commencement of review. For requests for information not properly prepared the information provided to the Owner's Representative shall include the date on which the RFI was submitted, the date that the Architect responded that it was not in accordance with the procedures in this Agreement or circumstances indicating that information was available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, prior Project correspondence or documentation with Contractor or provided to Contractor by the Owner or Architect. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services were not required to avoid delay in the

Construction Schedule, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

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- .1 (—) TWO (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 (—) visits to the site by the Architect during construction [Section Deleted.]
- .3 (—) TWO (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 (—) TWO (2) inspections for any portion of the Work to determine final completion.
- .5 The Architect shall visit the site and observe the Work at appropriate stages of construction no less than weekly. The Architect shall report the results of all observations to the Owner in writing. Any and all observed deficiencies shall immediately be reported to the Owner and Contractor in writing.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services. [Paragraph Deleted.]

§ 4.2.5 If the services covered by this Agreement have not been completed within (—) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services. [Paragraph Deleted.]

...

§ 5.4 The Upon written request of the Architect, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, site if any are known to be in its care custody or control. The Architect shall review this information and if in the Architect's professional judgement, a new survey is necessary to adequately perform services hereunder the Architect shall provide by the Architect as an Additional Service. Other than the metes and bounds noted in the legal description of the site, the Architect shall not be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions as required by its applicable standard of care in preparation of drawings, plans and specifications and administration of the construction. Other than the metes and bounds noted in the survey, the Owner does not guarantee the accuracy of survey(s) provided, including the locations of utility lines, cables, pipes, or pipelines, or the presence or absence of easements. Architect shall review this information and shall provide to Owner a written request for additional information needed, for Architect to adequately perform services hereunder. Upon receipt of this request, the Owner will procure and provide to the Architect with a new survey. Any new survey(s) and legal information ordered shall include, as applicable and if requested by the Architect, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All and depths, and if additionally requested by the Architect, all the information on the survey shall be referenced to a Project benchmark.

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§ 5.8 The Owner shall coordinate the services of its own Architect shall assist the Owner in coordination of the services of the Owner's consultants with those services provided by the Architect. the Architect, as needed to align the Owner's consultant's efforts with the Architect's Scope Of Work, including but not limited communication with Owner's consultants regarding the timing for services needed and scheduling of work in order to maintain the Construction Schedule and assure proper sequencing of the Work. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, Agreement or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall

require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

~~§ 5.9 Unless otherwise provided in this Agreement, the Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.~~

~~§ 5.10 Unless otherwise provided in this Agreement, the Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.~~

~~§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. The Architect acknowledges that it is the leader of the design team and is responsible for the design of the Project. Therefore, Owner shall be entitled to rely on the Construction Documents, services, and information furnished by the Architect. This section shall not relieve Architect of any responsibility or liability for the performance of Architect's contracted services on the Project~~

~~§ 5.12 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.~~

...

~~§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect and Owner access to the Work wherever it is in preparation or~~  
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~~§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights. [Section Deleted – Not applicable.]~~

...

~~§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner or, to the extent the Work is not completed, the estimated cost to the Owner, to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.~~

~~§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, Information and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect. If the Architect's design is determined to exceed Owner's budget, the Architect agrees to redesign the Project, at Architect's expense and as part of Architect's Basic Services, to meet Owner's budget.~~

~~§ 6.3 The Architect and the Construction Manager at Risk (if any) shall prepare a preliminary estimate of the Cost of the work, which shall incorporate Owner's budgetary constraints, programmatic needs, and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. As the design process progresses through the end of the preparation of the Construction Documents, the Architect and the Construction~~

Manager at Risk shall update and refine the preliminary estimate of the Cost of the Work. The Architect shall advise the Owner of any adjustments to previous estimates of the Cost of the work indicated by changes in Project requirements or general market conditions. The Architect shall cooperate with Owner and the Construction Manager at Risk (if any) in developing and designing the Project to satisfy Owner's budgetary constraints, programmatic needs and expectations as to quality, functionality of systems, maintenance costs, and usable life of equipment and facilities. In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

...

**§ 6.5** If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall redesign elements to achieve cost savings within the Scope of the Work, but in doing so, shall not delete any essential element of the Project. Architect shall present the redesign to Owner for Owner's approval as provided herein, and, in doing so, shall notify Owner, in writing, of the actions taken to bring the Project into Owner's budget. If Architect is unable to redesign the Project to meet Owner's budgetary, programmatic, and quality needs, then the Architect shall make appropriate written recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments. ~~Work. The Owner shall consider the Architect's recommendations but shall decide, in its discretion, what adjustments to make.~~

**§ 6.6** If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, bid or proposal providing the best value to the Owner, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work; ~~Work.~~
- .2 authorize rebidding or renegotiating of the Project within a reasonable time; ~~time.~~

...

- .6 direct the Architect to redesign the Project to meet the Owner's budgetary, programmatic, and quality needs.

**§ 6.7** If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

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**§ 7.2** The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall be permitted to retain copies, including those in electronic format and reproducible copies, of the Architect's and the Architect's consultants' Instruments of Service for information and reference in connection with the Owner's use and occupancy of the Project.

**§ 7.3** The Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering

and adding to the Project, ~~provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11.~~ Project. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. ~~If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.~~ In the event that the Owner terminates this Agreement, for convenience or for cause, the Architect shall be paid for services performed Instruments of Service Completed prior to the date of termination and will immediately provide electronic (CADD etc. as applicable) and .pdf copies of the Architect's Instruments of Service completed to the date of notice of termination for use in accordance with this paragraph. Thereafter, Architect will have no liability for use by the Owner under the license. If the Agreement is terminated by the Architect as a result of the Owner's failure to pay for its services under the Agreement, the Architect shall be paid for all services properly performed prior to the date of termination, including those in arrears as a condition precedent to receipt of electronic and .pdf copies of the Architect's Instruments of Service prepared to the date of notice of termination for use in accordance with this paragraph. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project.

...

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. ~~The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.~~ payment of fees for professional services performed under this Agreement shall constitute full payment for a one-time, perpetual license fee for those uses of the Architect's Instruments of Service, for all documents produced pursuant to this Agreement and in existence as of the date of any such payment.

**§ 7.3.2** The Owner shall have the right to use the Architect's Instruments of Service and to make derivative Works thereof for the purpose of completing the project in the event Architect is terminated for cause pursuant to this Agreement, without regard to whether such termination shall subsequently be adjudicated to have been wrongful, or whether such termination is for the convenience of the Owner. In the event the Owner shall make derivative works of the Architect's Instruments of Service pursuant to this Section, the Architect shall bear no liability for errors or omissions appearing in such derivative works.

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**§ 7.5** ~~Except as otherwise stated in Section 7.3, the~~ The provisions of this Article 7 shall survive the termination of this Agreement.

...

**§ 8.1.1** ~~The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~ law.

...

**§ 8.2.1** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the

~~lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.~~  
~~the initiation of litigation.~~

**§ 8.2.2** The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings. ~~Unless the parties mutually agree otherwise, mediation shall be administered in accordance with the following:~~

- ~~.1 Request for mediation shall be in writing and shall request that the mediation commence not less than thirty (30) or more than ninety (90) days following the date of the request, except upon agreement of both parties.~~
- ~~.2 In the event the Owner and the Architect are unable to agree to a date for the mediation or to the identity of the mediator or mediators within thirty (30) days following the date of the request for mediation, all conditions precedent in this article shall be deemed to have occurred.~~
- ~~.3 At all times during the course of any dispute resolution process, the Architect shall continue diligently and without delay to perform the services and obligations of the Agreement.~~

...

[  ] Litigation in a court of competent jurisdiction  
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**§ 8.3 Arbitration** [Paragraph and all Sections Deleted - NOT APPLICABLE.]

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

**§ 8.3.4 Consolidation or Joinder**

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided~~

that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

**§ 8.3.4.3** The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

**§ 8.4** The provisions of this Article 8 shall survive the termination of this Agreement.

**§ 9.1** If the Owner fails to make payments to the Architect for undisputed sums in accordance with this Agreement, through no fault of the Architect, such failure shall be considered substantial ~~nonperformance~~ non-performance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. Agreement, if not cured by the Owner within seven (7) school business days' following written notice of any past-due payment. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. (7) school business days' written notice to the Owner and opportunity for Owner to cure its non-performance, before suspending services. If during the notice period for termination or suspension, the Owner's non-performance is cured, the Architect may not terminate the Agreement or suspend its performance. If performance is suspended and the Architect terminates the Agreement under the provisions of this Sec. 9.3, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such suspension.

**§ 9.2** If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. This Agreement may be terminated by Owner if Architect engaged in conduct that would constitute a violation of state or federal criminal law, including but not limited to, the laws prohibiting certain gifts to public servants, or engages in conduct that would constitute a violation of the Owner's ethics or conflict of interest policies.

**§ 9.3** If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice. Project is suspended by the Owner for more than ninety (90) consecutive days, the Architect may terminate this Agreement upon not less than seven (7) school business days' written notice. Should the Architect elect to so terminate this Agreement, the Architect shall be compensated for services actually performed and expenses actually incurred prior to notice of such termination.

...

**§ 9.4** Either party may terminate this Agreement upon not less than seven (7) school business days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

**§ 9.5** The Owner may terminate this Agreement upon not less than seven (7) school business days' written notice to the Architect for the Owner's convenience and without cause.

**§ 9.6** If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements only for services properly performed prior to termination, and Reimbursable Expenses incurred, prior to termination. All claims for payment

of compensation shall be each adequately documented. In the event of termination not the fault of the Architect, the Architect shall be compensated only for services actually performed and reimbursable expenses actually incurred prior to termination.

**§ 9.7** In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

*(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)*

**.1** — Termination Fee:

**.2** — Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

[Paragraph Deleted.]

**§ 9.8** Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion. [Paragraph Deleted.]

**§ 9.9** The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are is set forth in Article 7 and Section 9.7.7.

...

**§ 10.1** This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. ~~If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.~~ Venue for any lawsuit arising under this contract shall be in the county in which the Project is located. No provision of this Agreement is a waiver of any immunity or defense. No provision of this Agreement is a consent to suit.

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**§ 10.6** ~~Unless otherwise required in this Agreement, the Architect~~ The Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at ~~handling, removal, or disposal or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.~~ The Architect and the Architect's consultants shall have no responsibility to initially discover the presence of such hazardous materials on the Project site but shall have an affirmative duty to immediately report to the Owner the existence of such materials actually known by the Architect or the Architect's consultants to be present on the Project site.

**§ 10.7** ~~The~~ With prior written consent of the Owner, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

**§ 10.8** ~~If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.~~ [Paragraph Deleted.]

**§ 10.8.1** ~~The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.~~[Paragraph Deleted.]

**§ 10.9 Invalid Provisions.** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

**§ 10.10 Attorney's Fees.** In any adjudication or claim under this Agreement, reasonable and necessary attorney's fees that are equitable and just may be awarded to the prevailing party.

**§ 10.11 Family Code Certification** By signing this Agreement, the undersigned certifies as follows: Under Section 231.006, Texas Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated, and payment may be withheld if this certification is inaccurate.

**§ 10.12 Israel Certification.** Pursuant to Texas Government Code Chapter 2271, as amended, if this contract is valued at \$100,000 or more and if the Contractor has at least ten (10) full time employees, then the Contractor, by its execution of this Agreement represents and warrants to the Owner that the Contractor does not boycott Israel and will not boycott Israel during the term of this Agreement. This section does not apply to a sole proprietorship.

**§ 10.13 Energy Company Boycott Certification.** Pursuant to Texas Government Code Chapters 2274 and 809, if this contract is valued at \$100,000 or more and if Independent Consultant has at least ten (10) full-time employees, then Independent Consultant represents and warrants to the District that the Independent Consultant does not boycott energy companies and will not boycott energy companies during the term of this Agreement.

**§ 10.14 Firearm Certification.** Pursuant to Texas Government Code Chapter 2274, if this contract is valued at \$100,000 or more and if Independent Consultant has at least ten (10) full-time employees, then Independent Consultant represents and warrants to the District that the Independent Consultant does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.

**§ 10.15 Records Retention.** Architect shall keep all accounting and construction records on the Project for a period of at least twelve years after Final Completion of the Project, and thereafter shall offer the records to the Owner in writing, in order for Owner to comply with its records retention requirements, per the Texas Government Code section 441.158 et seq. and the Texas Library and Archives Commission's Local Schedule GR (Government Records). In the alternative, Architect may provide such records to Owner for retention at any time if Owner agrees in writing to accept such records in lieu of Architect's retention under this Section.

**§ 10.16 Administration.** When the services under this Agreement include contract administration services, the General Conditions of the Contract for Construction shall be AIA Document A201-2017.

**§ 10.17 Notice.** Any notice required by or permitted under this Agreement must be in writing unless otherwise provided herein. Any notice required by this Agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

**§ 10.18 Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable under any present or future law, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from the Agreement.

**§ 10.19 Right to Examine Records.** The Owner shall have the right to examine, copy, and/or audit the books and other records of the Architect relating solely to this Agreement upon reasonable request to the Architect.

**§ 10.20 Foreign Terrorist Certification.** Architect verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If Architect has misrepresented its inclusion on the Comptroller's list such omission or misrepresentation will void this Agreement.

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*(Insert amount)*

ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) for Conceptual Design of High School No. 2

FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) for Conceptual Design of College and Career Academy

.2 Percentage Basis

*(Insert percentage value)*

— ( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other

— *(Describe the method of compensation)*

Any unused portion of the Stipulated Sum set forth above shall be credited toward future design phase efforts by the Architect for High School No. 2 and/or College and Career Academy at such time when those future phases occur.

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*(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)*

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional Services. Unless otherwise agreed, on an hourly basis in accordance with the rates set forth below:

**Hourly Rate Schedule**

Executive/Principal	\$370.00
Director	\$300.00
Project Mgr./Project Architect	\$240.00
Engineer of Record	\$250.00
Code Specialist	\$200.00
Construction Observer	\$230.00
Furniture Design Specialist	\$200.00
Interior Designer	\$200.00
Project Leader Architect Planner	\$200.00
Visualization	\$200.00
Engineer-in-Training	\$150.00
Interior Design Associate	\$120.00
Intern	\$120.00
Marketing/Bond	\$100.00
Administrative	\$ 95.00

...

*(Insert amount of, or basis for, compensation.)*

As agreed between the parties in writing, executed prior to the Architect beginning performance of the Additional

Services. Unless otherwise agreed, the agreement shall be based on an hourly rate basis in accordance with the rates set out in Section 11.2.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (—%), or as follows:  
*(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)*

ZERO percent (0)

...

<del>Schematic Design</del> Visioning Phase	<u>Fifteen</u>	percent (	<u>15</u>	%)
<del>Design Development</del> Planning/Programming Phase	<u>Fifteen</u>	percent (	<u>15</u>	%)
<del>Construction Documents</del>	<u>Fifteen</u>	percent (	<u>15</u>	%)
<del>Procurement Charette</del> Phase	<u>Twenty-Five</u>	percent (	<u>25</u>	%)
<del>Construction Phase</del> Conceptual Deliverable	<u>Thirty</u>	percent (	<u>30</u>	%)

...

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall ~~not~~ be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

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§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.  
*(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

fixed for the term of this Agreement.

Unless otherwise agreed, on an hourly rate basis in accordance with the rates set out in See Section 11.2

<b>Employee or Category</b>	<b>Rate (\$0.00)</b>
-----------------------------	----------------------

...

- .1 Transportation and authorized out-of-town travel and ~~subsistence~~;subsistence except travel to and from the Project site;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~[Subsection Deleted.]~~;

...

- .5 Postage, handling, and delivery;~~[Subsection Deleted.]~~;

...

- .7 Renderings, physical models, mock-ups, professional photography, and presentation ~~materials~~ materials, requested by the Owner or required for the Project;

- ~~.8~~ If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants; the Project, if approved in writing in advance by the Owner;
- ~~.8~~ [Subsection Deleted.];
- ~~.9~~ All taxes levied on professional services and on reimbursable expenses; [Subsection Deleted.];
- ~~.10~~ Site office expenses; [Subsection Deleted.];
- ~~.11~~ Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and, Objective.
- ~~.12~~ Other similar Project-related expenditures; [Subsection Deleted.]

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus percent (~~—~~%) ZERO percent (0%) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth ~~below~~; below.

...

None

...

§ 11.10.1.1 An initial payment of (~~\$—~~) ZERO DOLLARS (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (~~\$—~~) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred; [Paragraph Deleted].

...

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. ~~Amounts unpaid (~~—~~) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.~~  
(*Insert rate of monthly or annual interest agreed upon.*)

~~—~~% Delinquent payments are subject to the Texas Prompt Pay Act, TEXAS GOVERNMENT CODE, Chapter 2251.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the ~~amounts in a binding dispute resolution proceeding~~; amounts.

§ 11.10.2.3 Records of Reimbursable Expenses, of expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative upon request at mutually convenient times. "Direct Personnel Expense" is defined as the direct salaries of the Architect's personnel engaged in the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

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~~(Include other terms and conditions applicable to this Agreement.)~~ **§12.1 Licensing Authority.** The following information is included in this agreement as required by Texas Occupations Code section 1051.251: "The Texas Board of Architectural Examiners (333 Guadalupe Suite 2-350, Austin, Texas 78701, Telephone: 512-305-9000) has jurisdiction over individuals licensed to practice architecture in the State of Texas.

**§ 12.2** If, after commencement of the Work, the Cost of the Work is exceeded, caused by the negligent errors or omissions of the Architect, then the Architect shall bear financial responsibility to Owner for the increase in the Cost of the Work, except for materials, labor, and overhead related to the betterment obtained by the Owner. By way of example, the Architect shall bear responsibility for the difference between what would have been the original cost of that portion of the Work, but for Architect's negligent error or omission, and the actual cost of that portion of the Work performed to remedy the negligent error or omission. Further, Architect shall not be entitled to Architect's fee for the excess Cost of the Work. Unless Architect disputes the amounts due pursuant to the alternative dispute resolution process provided in Article 8 of this Agreement, as amended, Owner shall be entitled to withhold from sums due to Architect the amounts detailed above.

...

**.2** Building Information Modeling Exhibit, if completed:

AIA Document A201™-2017, General Conditions of the Contract for Construction, as amended by Owner

**.3** Exhibits:

~~(Check the appropriate box for any exhibits incorporated into this Agreement.)~~

...

~~(Insert the date of the E204-2017 incorporated into this agreement.)~~

...

*(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)*

\_\_\_\_\_

*(List other documents, if any, forming part of the Agreement.)*

This Agreement entered into as of the day and year first written above. This Agreement entered into on this the \_\_\_\_ day of \_\_\_\_\_, 2025.

**ALEDO INDEPENDENT SCHOOL DISTRICT**

**HUCKABEE & ASSOCIATES, INC.**

**PAGE 23**

\_\_\_\_\_  
Susan K. Bohn, Superintendent of Schools

\_\_\_\_\_  
\_\_\_\_\_

# **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, Destinee Gesing, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 13:31:38 on 08/21/2025 under Order No. 20250116623 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ – 2017, Standard Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
*(Signed)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Dated)*