

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held December 16, 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. Special Holiday Performance by the Aledo ISD Concert Choir

Karen Paul, Aledo High School Choir Teacher

VI. Board Member Reports

A. President's Report

Forrest Collins, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jeremy Pruett, Trustee; Lynn Morgan, Trustee

D. Legislative Subcommittee Report

David Lear, Vice President

E. Bond Progress & Planning Subcommittee Report

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

1. Aledo Growth Committee Update

VII. Campus Presentation - Vandagriff Elementary School & Aledo Middle School

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

## VIII. Commendations

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

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

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

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

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

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

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

## IX. Public Comment on Non-Agenda Item

Forrest Collins, President

## X. Public Comment on Agenda Item

Forrest Collins, President

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Forrest Collins, President

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| D. Consideration and Possible Action to Adopt Board Resolution 12162025-1 and Board Policies FNA (Local) and DGA (Local) Regarding Texas Education Code Section 25.0823(a-1) | 125 |
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| F. Consider Approval of Off-Campus Physical Education (PE) Locations   | 143 |

## XII. Communication Items

A. District Instructional Focus 144

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

1. Daily Impact Walk Data

2. Reading & Language Arts Update

B. School FIRST (Financial Integrity Rating System of Texas) Rating Report 153

Earl Husfeld, Chief Financial Officer

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E. Wide Area Repeater System (WARS) Upgrades for Improved District Radio System Operability	179
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Brooks Moore, Chief Technology Officer	
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Brooks Moore, Chief Technology Officer	
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David Stevens, Chief of Police/Director of Safety & Security	
C. Consider Approval of Board Policy Update 126	236
<ul style="list-style-type: none"> <li>• BE(LOCAL) BOARD MEETINGS</li> <li>• BED(LOCAL) BOARD MEETINGS: PUBLIC PARTICIPATION</li> <li>• CJ(LOCAL) CONTRACTED SERVICES</li> <li>• CJA(LOCAL) CONTRACTED SERVICES: BACKGROUND CHECKS AND REQUIRED REPORTING</li> <li>• CLE(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: REQUIRED DISPLAYS</li> <li>• CQB(LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY</li> <li>• CQD(LOCAL) TECHNOLOGY RESOURCES: ARTIFICIAL INTELLIGENCE</li> <li>• CSA(LOCAL) FACILITY STANDARDS: SAFETY AND SECURITY</li> <li>• CV(LOCAL) FACILITIES CONSTRUCTION</li> <li>• DBD(LOCAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CONFLICT OF INTEREST</li> <li>• DEC(LOCAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES</li> <li>• DFBB(LOCAL) TERM CONTRACTS: NONRENEWAL</li> <li>• DGBA(LOCAL) PERSONNEL-MANAGEMENT RELATIONS: EMPLOYEE COMPLAINTS/GRIEVANCES</li> <li>• DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT</li> <li>• EEP(LOCAL) INSTRUCTIONAL ARRANGEMENTS: LESSON PLANS</li> <li>• EFA(LOCAL) INSTRUCTIONAL RESOURCES: INSTRUCTIONAL MATERIALS</li> <li>• EHBAF(LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING</li> <li>• EIA(LOCAL) ACADEMIC ACHIEVEMENT: GRADING/PROGRESS REPORTS TO PARENTS</li> <li>• FA(LOCAL) PARENT RIGHTS AND RESPONSIBILITIES</li> <li>• FEF(LOCAL) ATTENDANCE: RELEASED TIME</li> <li>• FFAC(LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT</li> </ul>	

- FFB(LOCAL) STUDENT WELFARE: CRISIS INTERVENTION
- FFF(LOCAL) STUDENT WELFARE: STUDENT SAFETY
- FFG(LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT
- FNG(LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL) STUDENT DISCIPLINE
- GF(LOCAL) PUBLIC COMPLAINTS
- GKA(LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

Kim Raymond, Deputy Superintendent

D. Consider Approval of 2025-2026 General Fund Budget Amendment

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Earl Husfeld, Chief Financial Officer

#### XIV. Executive Session

Forrest Collins, President

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

1. Superintendent Performance Update

2. Superintendent 2025-2026 Evaluation Instrument

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.

#### XV. Trustee Comments/Acknowledgments

Forrest Collins, President

#### XVI. Adjourn

Forrest Collins, President



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 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:**

November 17, 2025 Regular Board Meeting Minutes

November 18, 2025 Board Workshop Minutes

**ADMINISTRATIVE RECOMMENDATION:**

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

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**Regular Meeting**

Monday, November 17, 2025 6:00 PM

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

I. **Call To Order-** 6:01 p.m.

**Presenter:** David Lear, Vice President

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

III. **Pledge of Allegiance to the United States and Texas Flags-** Addison Bruns Student Ambassador at Lynn McKinney Elementary School led the board and community in the pledge of allegiance for the United States and Texas.

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

**Presenter:** David Lear, Vice President

V. **Board Member Reports**

V.A. President's Report- None.

**Presenter:** David Lear, Vice President

V.B. Superintendent's Report- Superintendent Dr. Susan Bohn celebrated the Veterans Day festivities that occurred across the district last week. She continued to share the recent successes of student programs including volleyball and the Bearcat regiment at their recent state level competitions.

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

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

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

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V.D. Legislative Subcommittee Report- Trustee Lear shared that the state elections have come to a close and that those results are available to the public. **Presenter:** David Lear, Vice President

V.E. Bond Progress & Planning Subcommittee Report- Trustee Tarrant shared an update on the recent work of the 2025 Aledo Growth Committee as they vision future high school space. **Presenter:** Zachary Tarrant, Trustee

VI. **Campus Presentation - McKinney Elementary School-** Instructional Specialist Hannah McConnell introduced students Addison Bruns, Jackson Kipp, and June Reeves who shared how Bearcats LEAD at McKinney Elementary as part of the district's behavior initiative. **Presenter:** Heather Street, Principal of Lynn McKinney Elementary School

VII. **Commendations-** The Board celebrated the various staff and students on their recent accomplishments.

VII.A. Featured Collaborative Team: McKinney Elementary 4th Grade- Rebecca Presnall, Olivia Ulmer, Jenna Farrell, Linda Capps, and Molly Moore

VII.B. Bearcats of Character- Creativity: Ameila Buck, Aledo High School/Daniel Ninth Grade Campus; Jameson (Carter) Hobbs, Aledo Learning Center; Brynlee Hackfeld, Aledo High School/Daniel Ninth Grade Campus; Hattie Mears, Aledo Middle School; Landry Watkins, McAnally Middle School; Bobby Wincowski, Annetta Elementary School; Simon Wood, Coder Elementary School; John Myers, McCall Elementary School; June Reeves, McKinney Elementary School; Collier Jones, Stuard Elementary School; Chelsea Glass, Vandagriff Elementary School; Cameron Stewart, Walsh Elementary School; Damian Kuhrt, Early Childhood Academy

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VII.C. Aledo High School Choir - TMEA Invited Choir:  
Director Karen Paul; Students Reagan James,  
Presley Lawrence, Mabry Pendleton and Violet  
Cole

VII.D. Aledo Middle School Honor Winds - TMEA 3C  
Honor Band State Contest - 3rd Place and National  
Winner in the 2025 National Wind Band Honors  
Contest: Directors Simon Bosch, Emily Moore,  
Michael Robinson Scott Stephens; Students  
Melena Morin and Declan Templin

VII.E. Aledo Middle School Symphonic Winds -  
Citation of Excellence Winner in the 2025 Citation  
of Excellence Contest: Directors Simon Bosch,  
Emily Moore, Michael Robinson Scott Stephens;  
Students Melena Morin and Declan Templin

VII.F.  
McAnally Middle School Honor Band - National  
Wind Band Citation of Excellence: Directors Joey  
Qualls, Alan Olmos, Michael Robinson and Scott  
Stephens; Students- Shaylin Rice, Gabriella  
Morales, and Cooper Loudermilk

VII.G. Aledo High School Wind Ensemble - TMEA 5A  
Honor Band State Contest - 3rd Place: Directors  
Joey Paul, Jake Albin, Simon Bosch, Scott  
Stephens; Students James Leising and Jackson  
Sirois

VII.H. Aledo High School Percussion Ensemble -  
TMEA Invited Percussion Ensemble: Director Scott  
Stephens; Students Hadyn Turner and Elijah Silver

VII.I. Aledo High School Bearcat Regiment - Class  
5A State Marching Band Championship Qualifiers:  
Directors Joey Paul, Dexe Moore, Jake Albin, Scott  
Stephens and Caleb Hunter; Students James

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Leising, Jackson Sirois, Harper Jones, Addison Bean, Hadyn Turner, Elijah Silver and Elizabeth Kehrt

**VII.J. Varsity Boys Cross Country State**

Qualifiers: Tyler Connelly (3rd Place Individual Medalist), Thatcher Pettit, Reed Murray, Jonah Clary, Noah Lay, Maddox Murry, Ian Robbins

**VII.K. Varsity Girls Cross Country State Bronze**

Medalists: Molly Garrison (Second Place Individual Medalist), Mykel Murry, Mayden Mitchell, Hadleigh Walton, Madison Larsen, Kjersten Loy, Sofia Brandenburg

**VII.L. Circle of Greatness Honorees:**

- Professional- Tyler Bauer, McAnally Middle School
- Paraprofessional- Deb Winkler, McCall Elementary School
- Auxiliary- Richard Dennis, Maintenance
- Campus Guest Teacher- Jason Sebastian, McKinney Elementary School

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

Three people shared their comments with the Board.

**Presenter:** David Lear, Vice President

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

**Presenter:** David Lear, Vice President

**X. Consent Agenda-** Trustee Pruett made a motion to approve the consent agenda as presented and Trustee Morgan seconded the motion. The motion passed 4-0.

Trustee Lear- in favor  
Trustee Tarrant- in favor  
Trustee Pruett- in favor  
Trustee Morgan- in favor

**Presenter:** David Lear, Vice President

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X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of Class Size Waivers

**XI. Communication Items**

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum & Instruction Dr. Amber Crissey introduced Angie Wilkinson, Director of Career & Technical Education, Timothy Rogers, CTE Coordinator, and Chris Tondre, Ag Coordinator, who gave an update on Advanced Academics as well as college, Career, & Military Readiness. Emma Green, Vice President of Aledo ISD FFA, also shared about her senior project focused on cultivating leadership in Aledo ISD students.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Angie Wilkinson, Director of Career & Technical Education; Timothy Rogers, CTE Coordinator; Chris Tondre, Ag Coordinator

XI.A.1. Advanced Academics & College, Career, and Military Readiness

XI.B. Skyward Student Information and Enterprise Resource Planning System- Chief Technology Officer Brooks Moore discussed the Skyward system.

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

XI.C. Purchase of a Distributed Antenna System (DAS) and County-Access Police Radios Using Safe-Cycle Grant Funds- Chief of Police/Director of Safety & Security David Stevens discussed using grant funds to potentially purchase a Distributed Antenna System (DAS) and county access police radios.

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

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XI.D. Board Policy Update 126

- BE(LOCAL) BOARD MEETINGS
- BED(LOCAL) BOARD MEETINGS: PUBLIC PARTICIPATION
- CJ(LOCAL) CONTRACTED SERVICES
- CJA(LOCAL) CONTRACTED SERVICES: BACKGROUND CHECKS AND REQUIRED REPORTING
- CLE(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: REQUIRED DISPLAYS
- CQB(LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY
- CQD(LOCAL) TECHNOLOGY RESOURCES: ARTIFICIAL INTELLIGENCE
- CSA(LOCAL) FACILITY STANDARDS: SAFETY AND SECURITY
- CV(LOCAL) FACILITIES CONSTRUCTION
- DBD(LOCAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CONFLICT OF INTEREST
- DEC(LOCAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES
- DFBB(LOCAL) TERM CONTRACTS: NONRENEWAL
- DGBA(LOCAL) PERSONNEL-MANAGEMENT RELATIONS: EMPLOYEE COMPLAINTS/GRIEVANCES
- DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT
- EEP(LOCAL) INSTRUCTIONAL ARRANGEMENTS: LESSON PLANS
- EFA(LOCAL) INSTRUCTIONAL RESOURCES: INSTRUCTIONAL MATERIALS
- EHBAF(LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING
- EIA(LOCAL) ACADEMIC ACHIEVEMENT: GRADING/PROGRESS REPORTS TO PARENTS
- FA(LOCAL) PARENT RIGHTS AND RESPONSIBILITIES

**Presenter:** Kim Raymond, Deputy Superintendent

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- FEF(LOCAL) ATTENDANCE: RELEASED TIME
- FFAC(LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT
- FFB(LOCAL) STUDENT WELFARE: CRISIS INTERVENTION
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- FFG(LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT
- FNG(LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL) STUDENT DISCIPLINE
- GF(LOCAL) PUBLIC COMPLAINTS
- GKA(LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES  
Deputy Superintendent Kim Raymond discussed Board Policy Update 126.

**XII. Action Items**

XIII. Consider Approval of Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors- Chief Financial Officer Earl Husfeld presented the Board with information to elect candidate(s) for the Tarrant Appraisal District Board of Directors. The Board did not take action on the agenda item.

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

I. Consider Approval of Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors- Mr. Husfeld sought Board approval to elect candidate(s) for the Parker County Appraisal District Board of Directors. Trustee Pruett made a motion to split the Aledo ISD votes equally between both candidates Richard Barret and Joe Wilkinson. Trustee Tarrant seconded the motion. The motion passed 4-0.  
Trustee Lear- in favor

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

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Trustee Tarrant- in favor  
Trustee Pruett- in favor  
Trustee Morgan- in favor

**II. Executive Session-** 7:51 p.m.

**Presenter:** David  
Lear, Vice President

**II.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)

**II.A.1. Superintendent Performance Update**

**II.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

**II.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)

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

**III. Trustee Comments/Acknowledgments-**  
Trustee Pruett celebrated the accomplishments of the volleyball team.

**Presenter:** David  
Lear, Vice President

**IV. Adjourn-** 8:55 p.m.

**Presenter:** David  
Lear, Vice President

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Board Secretary

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**Workshop**

Tuesday, November 18, 2025 5:30 PM

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

I. **Call To Order-** 5:39 p.m.

**Presenter:** Forrest Collins, President

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

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

**Presenter:** Forrest Collins, President

IV. **Board of Trustees Team of 8 Training-** Dr. Jim Vaszauskas led the Board in their required Team of 8 Training.

V. **Executive Session**

**Presenter:** Forrest Collins, President

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

V.B. Section 551.071 & 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

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

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

VI . **Adjourn-** 8:12 p.m.

**Presenter:** Forrest Collins, President

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Board Secretary

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## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 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 November 30, 2025, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2025**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 888,000	\$ 436,328	\$ 451,672	49.14%	\$ 2,500,488	\$ 98,904	\$ 517,761	\$ 1,883,824	24.66%
GENERAL FUND	199	\$ 93,059,321	\$ 19,410,734	\$ 73,648,587	20.86%	\$ 91,257,998	\$ 899,717	\$ 16,298,176	\$ 74,060,105	18.85%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 224,032	\$ -	\$ 224,032	0.00%	\$ 224,032	\$ 1,431	\$ 46,178	\$ 176,423	21.25%
IDEA-B FORMULA	224	\$ 1,214,619	\$ -	\$ 1,214,619	0.00%	\$ 1,214,619	\$ -	\$ 201,553	\$ 1,013,066	16.59%
IDEA-B PRESCHOOL	225	\$ 11,209	\$ -	\$ 11,209	0.00%	\$ 11,209	\$ -	\$ 2,156	\$ 9,053	19.23%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,372,000	\$ 1,337,995	\$ 3,034,005	30.60%	\$ 5,422,000	\$ 846,282	\$ 778,410	\$ 3,797,309	29.96%
TITLE I PART C CARL D PERKINS	244	\$ 44,477	\$ -	\$ 44,477	0.00%	\$ 44,477	\$ 628	\$ 4,000	\$ 39,849	10.41%
TITLE II PART A TPTR	255	\$ 122,630	\$ -	\$ 122,630	0.00%	\$ 122,630	\$ 185	\$ 21,869	\$ 100,576	17.98%
TITLE III PART A ELA	263	\$ 25,506	\$ -	\$ 25,506	0.00%	\$ 25,506	\$ 1,267	\$ 12,286	\$ 11,953	53.14%
TITLE IV, PART A	289	\$ 12,489	\$ 2,849	\$ 9,640	22.81%	\$ 12,489	\$ -	\$ -	\$ 12,489	18 0.00%
ADVANCED PLACEMENT TEACHER TRAINING	397	\$ 500	\$ 497	\$ 3	99.41%	\$ 500	\$ -	\$ -	\$ 500	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 97,592	\$ 10,616	\$ 86,976	10.88%	\$ 97,592	\$ 15,102	\$ 24,638	\$ 57,852	40.72%
SAFETY & FACILITIES ENHANCEMENT GRANT	427	\$ 775,132	\$ -	\$ 775,132	0.00%	\$ 775,132	\$ 74,276	\$ 18,646	\$ 682,210	11.99%
SCHOOL SAFETY FORMULA GRANT	429	\$ 71,655	\$ -	\$ 71,655	0.00%	\$ 71,655	\$ -	\$ -	\$ 71,655	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 277,367	\$ 277,367	\$ -	100.00%	\$ 938,549	\$ 106,748	\$ 201,374	\$ 630,427	32.83%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 3,027	\$ 3,027	\$ -	100.00%	\$ 3,027	\$ 1,632	\$ 912	\$ 483	84.05%
DEBT SERVICE FUND	511	\$ 33,777,165	\$ 1,553,156	\$ 32,224,009	4.60%	\$ 33,777,165	\$ -	\$ -	\$ 33,777,165	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 500	\$ 119	\$ 381	23.88%	\$ 500	\$ -	\$ -	\$ 500	0.00%
2019 CAPITAL PROJECTS FUND	619	\$ 10,000	\$ 5,452	\$ 4,548	54.52%	\$ 600,000	\$ -	\$ -	\$ 600,000	0.00%
2023 CAPITAL PROJECTS FUND	623	\$ 1,000,000	\$ 387,261	\$ 612,739	38.73%	\$ 2,000,000	\$ 653,257	\$ 359,942	\$ 986,802	50.66%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 827,000	\$ 202,459	\$ 624,541	24.48%	\$ 894,245	\$ 7,063	\$ 202,813	\$ 684,369	23.47%
BEARCAT STORE	730	\$ 96,027	\$ 29,900	\$ 66,127	31.14%	\$ 96,027	\$ 2,906	\$ 39,536	\$ 53,585	44.20%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 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>
STADIUM ADVERTISING	733	\$ 100,000	\$ 33,167	\$ 66,833	33.17%	\$ 100,000	\$ 27,941	\$ -	\$ 72,059	27.94%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 42	\$ 208	16.97%	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 401	\$ 349	53.49%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 50	\$ 18	\$ 32	35.58%	\$ 1,700	\$ -	\$ -	\$ 1,700	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 750	\$ 185	\$ 565	24.61%	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00%
CORE CONSTRUCTION ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 147	\$ 353	29.34%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 5,000	\$ -	\$ 5,000	0.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
JANICE A. MEMORIAL FUND	825	\$ 250	\$ -	\$ 250	0.00%	\$ 3,400	\$ -	\$ 168	\$ 3,232	19 4.93%
BEST OF BEARCATS AWARDS	829	\$ 11,000	\$ -	\$ 11,000	0.00%	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2025-2026</b>				<b>2024-2025</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 2,276,709.16	\$ 48,294,032.84	4.50%	4.83%
199	5712 TAXES, PRIOR YEAR	325,000.00	162,495.27	162,504.73	50.00%	29.54%
199	5719 PENALTY/INTEREST	225,000.00	25,507.97	199,492.03	11.34%	23.14%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 51,120,742.00</b>	<b>\$ 2,464,712.40</b>	<b>\$ 48,656,029.60</b>	<b>4.82%</b>	<b>5.06%</b>
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 15,355.85	\$ 99,644.15	13.35%	34.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	38,183.61	11,816.39	76.37%	46.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	298,719.94	1,051,280.06	22.13%	18.12%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	309,500.00	63,126.00	246,374.00	20.40%	49.25%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	8,082.36	174,917.64	4.42%	17.41%
199	5749 MISCELLANEOUS REVENUE	100,000.00	24,700.34	75,299.66	24.70%	96.40%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	158,020.20	(15,020.20)	110.50%	205.30%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	428,245.53	276,754.47	60.74%	70.07%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	23,681.54	126,318.46	15.79%	48.04%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 3,105,500.00</b>	<b>\$ 1,058,115.37</b>	<b>\$ 2,047,384.63</b>	<b>34.07%</b>	<b>39.23%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 54,226,242.00</b>	<b>\$ 3,522,827.77</b>	<b>\$ 50,703,414.23</b>	<b>6.50%</b>	<b>6.89%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,303,185.00	\$ 18,272,275.00	47.15%	56.16%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 39,650,579.00</b>	<b>\$ 16,303,185.00</b>	<b>\$ 23,347,394.00</b>	<b>41.12%</b>	<b>47.83%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 20,168.58	\$ 44,831.42	31.03%	2.85%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 65,000.00</b>	<b>\$ 20,168.58</b>	<b>\$ 44,831.42</b>	<b>31.03%</b>	<b>2.85%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 786.50	\$ 4,213.50	15.73%	636.42%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 880.87</b>	<b>\$ 4,619.13</b>	<b>16.02%</b>	<b>580.28%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 93,947,321.00</b>	<b>\$ 19,847,062.22</b>	<b>\$ 74,100,258.78</b>	<b>21.13%</b>	<b>22.05%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2025**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2025-2026</b>					<b>2024-2025</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 177,256.75	\$ 7,654,221.52	\$ 46,715,521.73	14.36%	17.33%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	3,914.70	165,486.07	804,586.23	17.39%	15.43%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	11,629.05	113,067.40	642,861.55	16.25%	17.14%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	2,155.29	248,589.78	845,078.93	22.88%	25.49%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	1,659.36	1,095,907.49	3,703,860.15	22.86%	25.28%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	3,925.78	413,819.99	2,436,573.23	14.64%	17.68%	
199	33 HEALTH SERVICES	838,757.00	3,191.29	113,679.56	721,886.15	13.93%	16.90%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	47,871.80	871,164.77	3,154,939.43	22.56%	24.41%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	98,903.76	517,760.51	1,883,823.73	24.66%	28.24%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	195,152.06	115,092.67	604,237.27	33.93%	28.45%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	36,986.43	744,187.84	2,770,604.73	21.99%	22.16%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	143,213.40	3,460,622.08	7,645,654.52	32.04%	33.73%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	39,401.11	267,898.82	939,484.07	24.65%	24.47%	
199	53 DATA PROCESSING SERVICES	2,160,195.00	233,359.67	809,159.98	1,117,675.35	48.26%	44.85%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	2,417.80	72,582.20	3.22%	11.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	222,860.50	722,139.50	23.58%	27.46%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,758,486.00</b>	<b>\$ 998,620.45</b>	<b>\$ 16,815,936.78</b>	<b>\$ 75,943,928.77</b>	<b>19.00%</b>	<b>21.50%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 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>6,386,283.50</u>
<b>Total General Fund</b>	<b>\$ <u>6,386,283.50</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>4,650.30</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>4,650.30</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>14,122.27</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>14,122.27</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>69,276.73</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>69,276.73</u></b>
<b>2023 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>154,181.33</u>
<b>Total 2023 Capital Projects Fund</b>	<b>\$ <u>154,181.33</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,837,195.51</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,837,195.51</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>22,207.80</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>22,207.80</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>8,487,917.44</u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u>20,941,466.00</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2025 through November 30, 2025**

<u>Fund/Description</u>	<u>Book Value 11/01/2025</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2025</u>	<u>Average Yield</u>	<u>Market Value 11/30/2025</u>
<b>General Fund:</b>							
First Financial Bank	\$ 7,002,340.15	\$ -	\$ (7,000,000.00)	\$ 7,645.63	\$ 9,985.78	4.1418%	\$ 9,985.78
TexPool	\$ 25,355,004.75	\$ 1,000,000.00	\$ -	\$ 87,530.44	\$ 26,442,535.19	4.1085%	\$ 26,442,535.19
<b>General Fund Totals</b>	<b>\$ 32,357,344.90</b>	<b>\$ 1,000,000.00</b>	<b>\$ (7,000,000.00)</b>	<b>\$ 95,176.07</b>	<b>\$ 26,452,520.97</b>		<b>\$ 26,452,520.97</b>
<b>Debt Service Fund:</b>							
First Financial Bank	\$ -	\$ 785,000.00	\$ (785,000.00)	\$ 510.84	\$ 510.84	4.1418%	\$ 510.84
TexPool	\$ 6,590,808.82	\$ 1,325,000.00	\$ -	\$ 24,364.15	\$ 7,940,172.97	4.1085%	\$ 7,940,172.97
<b>Debt Service Fund Totals</b>	<b>\$ 6,590,808.82</b>	<b>\$ 2,110,000.00</b>	<b>\$ (785,000.00)</b>	<b>\$ 24,874.99</b>	<b>\$ 7,940,683.81</b>		<b>\$ 7,940,683.81</b>
<b>Child Nutrition Fund:</b>							
TexPool	\$ 1,320,000.03	\$ -	\$ -	\$ 4,457.39	\$ 1,324,457.42	4.1085%	\$ 1,324,457.42
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 184,878.09	\$ -	\$ -	\$ 624.31	\$ 185,502.40	4.1085%	\$ 185,502.40
<b>Capital Projects Fund 2023:</b>							
TexPool	\$ 36,041,238.27	\$ -	\$ (385,000.00)	\$ 121,219.66	\$ 35,777,457.93	4.1085%	\$ 35,777,457.93
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 54,781.06	\$ -	\$ -	\$ 184.89	\$ 54,965.95	4.1085%	\$ 54,965.95
<b>Investment Pool Totals:</b>							
First Financial Bank	\$ 7,002,340.15	\$ 785,000.00	\$ (7,785,000.00)	\$ 8,156.47	\$ 10,496.62	4.1418%	\$ 10,496.62
TexPool	\$ 69,546,711.02	\$ 2,325,000.00	\$ (385,000.00)	\$ 238,380.84	\$ 71,725,091.86	4.1085%	\$ 71,725,091.86
<b>Portfolio Totals</b>	<b>\$ 76,549,051.17</b>	<b>\$ 3,110,000.00</b>	<b>\$ (8,170,000.00)</b>	<b>\$ 246,537.31</b>	<b>\$ 71,735,588.48</b>		<b>\$ 71,735,588.48</b>

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

*/s/ Beverly Hanson*  
Beverly Hanson, Business Manager

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

**As of November 30, 2025**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,559,975.83	\$79,814,397.42	\$1,295,770.00	\$1,255,830.56
Levy Adjustments	(83,116.11)	(337,537.70)	68,831.37	108,770.81
Adjusted Tax Levy/Balance	\$79,476,859.72	\$79,476,859.72	\$1,364,601.37	\$1,364,601.37
Tax Collections	\$3,016,289.40	\$5,239,329.19	\$28,667.48	\$279,062.05
Penalty & Interest	0.00	0.00	48,057.30	82,282.95
Total Collections	\$3,016,289.40	\$5,239,329.19	\$76,724.78	\$361,345.00
Tax Collection Percent	3.80%	6.59%	2.10%	20.45%
Tax Collection Percent Prior Year	4.42%	6.93%	10.46%	22.46%
Unpaid Tax Balance at Month End	\$74,237,530.53		\$1,085,539.32	
Percent of Total Collections to Adjusted Levy	7.05%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	69,508.63
					Totals for Fund 199 / 6	884,124.92
					Totals for Fund 211 / 6	759.00
					Totals for Fund 224 / 6	4,050.00
					Totals for Fund 240 / 6	257,334.93
					Totals for Fund 263 / 6	757.28
					Totals for Fund 427 / 6	11,875.00
					Totals for Fund 461 / 6	46,935.09
					Totals for Fund 490 / 6	911.52
					Totals for Fund 623 / 6	278,348.52
					Totals for Fund 715 / 6	5,885.45
					Totals for Fund 730 / 6	6,779.58
					Totals for Fund 825 / 6	55.03
					Totals for Fund 865 / 6	46,331.70
					Totals For Checks	1,613,656.65

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001264	11-14-2025	AMAZON CAPITAL	600547	1XYR-RH6W-	825-11-6399.00-940-623000	SUPPLIES/18+	55.03	N
006489	11-14-2025	DYNATEN CORPORATIO	600978	90002197	623-53-6299.00-999-699700	CONTRACT SERVICE/TECH	19,885.00	N
				90002273	623-53-6299.00-999-699700	PO 600978 CRANE REMOVAL	-1,600.00	N
<b>Totals for Check 006489</b>							<b>18,285.00</b>	
006490	11-14-2025	FREEDOM CONSTRUCTI	600300	20250583	623-81-6629.00-108-699100	CONSTRUCTION/LME	3,025.00	N
006491	11-14-2025	HENRY SCHEIN, INC.	601227	48426025	623-11-6398.00-999-611200	AED/S WOOD COMPLEX	1,831.32	N
006492	11-14-2025	NETSYNC NETWORK SO	087974	2028101785	623-00-2110.00-000-600000	PO 501479	3,389.20	N
			601207	2028110241	623-52-6398.00-999-699600	ANNUAL LICENSE	13,000.00	N
<b>Totals for Check 006492</b>							<b>16,389.20</b>	
006493	11-14-2025	NETSYNC NETWORK SO	087973	2028101784	623-00-2110.00-000-600000	PO 406485	10,452.80	N
006494	11-14-2025	NETSYNC NETWORK SO	087975	2028101790	623-00-2110.00-000-600000	PO 504382	3,365.20	N
035358	11-07-2025	TEXAS DANCE EDUCAT	601564	092025-	865-00-2191.26-001-600000	DANCE EVENT	395.00	N
035359	11-14-2025	AMAZON CAPITAL	600344	1LDW-NHWW-	461-11-6329.01-001-611000	SUPPLIES/YEARBOOK	21.47	N
			600434	11HP-FNCG-	461-11-6329.01-041-611000	SUPPLIES	3,516.37	N
			600371	13QM-R3XC-	461-11-6399.01-041-611000	SUPPLIES	60.93	N
			600554	16WF-G9MW-	461-11-6399.01-041-611000	SUPPLIES	113.17	N
			600957	117Q-4ML7-	461-11-6399.01-041-611000	SUPPLIES	23.99	N
			600568	1TC7-LG4W-	461-11-6399.01-103-611000	SUPPLIES	710.07	N
			600568	1JFL-QQRL-	461-11-6399.01-103-611000	SUPPLIES	93.87	N
			600418	13CF-CPL1-	461-11-6399.01-104-611000	SUPPLIES	244.52	N
			600444	1K3P-TD1L-746N	461-11-6399.01-104-611000	SUPPLIES	199.00	N
			600448	1VDR-1X4J-	461-11-6399.01-104-611000	SUPPLIES	141.71	N
			600455	1Y41-HFL1-7FDF	461-11-6399.01-104-611000	SUPPLIES	321.54	N
			600971	1C7N-Q1X6-	461-11-6399.01-104-611000	SUPPLIES	179.82	N
			601155	1C3Q-LYGF-	461-11-6399.01-104-611000	SUPPLIES	64.98	N
			601157	17FN-9VD4-	461-11-6399.01-104-611000	SUPPLIES	16.99	N
				13QF-QJYY-	461-11-6399.01-104-611000	PO 600418 DID NOT RECEIVE	-8.98	N
			600431	1LRR-GCJW-	461-11-6399.01-105-611000	SUPPLIES	61.01	N
			600420	11F1-3TXL-C64C	461-11-6399.01-108-611000	SUPPLIES	153.73	N
			600273	1W7G-KWMX-	461-11-6399.03-102-611000	SUPPLIES/PE	956.24	N
			600891	1GVF-KHFR-	461-11-6399.03-102-611000	SUPPLIES	197.46	N
			600974	1LKX-LPJH-	461-11-6399.03-104-611000	SUPPLIES	199.90	N
			600620	1V4M-XJX4-	461-11-6399.04-041-611000	SUPPLIES	524.45	N
			600496	1Q3C-DL1L-	461-11-6499.01-001-622972	FLORAL DESIGN/AHS	150.00	N
			600496	1Q3C-DL1L-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	241.71	N
			600496	1Y7H-J6Y9-	461-11-6499.03-001-622972	FLORAL DESIGN/AHS	125.58	N
			601036	1LRX-6C3J-413Q	461-12-6399.01-102-611000	SUPPLIES/LIBRARY	590.68	N
			600383	1GNR-LDXW-	461-12-6399.01-106-611000	SUPPLIES	1,649.25	N
			600492	1RRW-411M-	461-12-6399.01-106-611000	SUPPLIES	20.73	N
			600492	1JMP-GV4C-	461-12-6399.01-106-611000	SUPPLIES	11.99	N
			600492	1CGH-FXKC-	461-12-6399.01-106-611000	SUPPLIES	17.95	N
			600492	14CQ-4WGR-	461-12-6399.01-106-611000	SUPPLIES	11.89	N
			601134	1DJ4-7Y17-	461-36-6499.02-001-611000	SUPPLIES/SPEECH-DEBATE	149.97	N
<b>Totals for Check 035359</b>							<b>10,761.99</b>	

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035360	11-14-2025	BENCHMARK EDUCATIO	601401	588844	461-11-6399.01-105-611000	SUPPLIES	1,290.00	N
			601401	588844	461-11-6399.02-105-611000	SUPPLIES	11,800.00	N
<b>Totals for Check 035360</b>							<b>13,090.00</b>	
035361	11-14-2025	CUSTOMINK, LLC	601389	83732558	461-36-6499.02-001-611000	SUPPLIES/UII	401.33	N
035362	11-14-2025	EDUCATION SERVICE C	PY6804	1002600128	461-11-6399.01-104-611000	STAFF DEVELOPMENT	475.00	N
035363	11-14-2025	EWELL EDUCATIONAL S	601543	TX12-95932	461-11-6499.01-001-622972	AG SCIENCE/AHS	1,800.00	N
035364	11-14-2025	FIRST FINANCIAL BANK	601493	AHS PETTY	461-11-6329.01-001-611000	REIMB/PETTY CASH	68.00	N
035365	11-14-2025	INFLATABLE PARTY MA	601143	110419	461-11-6399.03-106-611000	CAMPUS EVENT	1,313.18	N
035366	11-14-2025	LEGACY TREE & LANDS	087957	13851	461-11-6499.01-001-622972	SERVICE STEER UNIT	225.00	N
			087957	13851	461-11-6499.01-001-622972	SERVICE LAMBS & PIGS UNIT	325.00	N
<b>Totals for Check 035366</b>							<b>550.00</b>	
035367	11-14-2025	LOWE'S HOME CENTER	087971	976111-PRURLJ	461-36-6399.01-001-622972	PO 600121 EXCHANGE	604.20	N
035368	11-14-2025	MERCHBIRDS LLC	601410	12338	461-11-6399.01-001-611000	SUPPLIES	165.00	N
035369	11-14-2025	MR. JIM'S PIZZA-#9	601265	009-9622052	461-11-6399.03-001-611000	MEETING EXPENSE	81.42	N
035370	11-14-2025	TEXAS TACO CABANA, L	601345	383482	461-11-6399.01-102-611000	MEETING EXPENSE	137.14	N
035371	11-14-2025	WHAT'S POPPIN TEXAS	600962	1701	461-11-6399.03-001-611000	TEACHER INCENTIVES	440.23	N
035372	11-14-2025	YEP! PRODUCTIONS	600823	ANTA0031	461-11-6399.01-106-611000	SUPPLIES	1,457.50	N
035373	11-14-2025	YOUR PERSONAL CHEF,	087991	1384	461-36-6399.01-001-691960	VIP SUITE FOOD 10/31	60.00	N
035374	11-14-2025	AMAZON CAPITAL	600247	1RV3-QX6F-	865-00-2191.25-042-600000	SUPPLIES/CHEER	39.99	N
			600924	1FYQ-911R-9YJL	865-00-2191.25-042-600000	SUPPLIES/CHEER	79.68	N
			600851	1Y1Y-M9LQ-	865-00-2191.45-001-600000	SUPPLIES	587.76	N
			600969	14R6-RKFN-	865-00-2191.45-104-600000	SUPPLIES	134.96	N
			600806	1PT9-NQ7H-	865-00-2191.46-001-600000	SUPPLIES/ROBOTICS	75.88	N
			600345	1TCN-69JQ-	865-00-2191.66-001-600000	HOCO DANCE 2025	78.31	N
			600225	136K-6WYR-	865-00-2191.70-041-600000	SUPPLIES	16.63	N
<b>Totals for Check 035374</b>							<b>1,013.21</b>	
035375	11-14-2025	AREA IV FFA ORG/PECA	601740	315142	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	1,696.00	N
035376	11-14-2025	AREA IV FFA ORG/PECA	601741	ALEDO INV 1	865-00-2191.36-001-600000	GREENHAND CONFERENCE/FFA	160.00	N
035377	11-14-2025	AREA IV FFA ORGANIZA	601737	315141	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	3,604.00	N
035378	11-14-2025	ARMOUR WRAPS LLC	600465	3135	865-00-2191.20-001-600000	SUPPLIES/ATHLETICS	325.00	N
035379	11-14-2025	ECOIMPRINT	600748	25143	865-00-2191.32-102-600000	SUPPLIES/CHOIR	586.53	N
035380	11-14-2025	GANDY INK	601242	915559	865-00-2191.32-041-600000	SUPPLIES/CHOIR	1,537.50	N
			601240	915560	865-00-2191.32-042-600000	SUPPLIES/CHOIR	1,025.00	N
<b>Totals for Check 035380</b>							<b>2,562.50</b>	
035381	11-14-2025	GRAFX PROMOTIONS LL	601269	1009120	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	761.00	N
			601178	1009094	865-00-2191.14-001-600000	SUPPLIES/ATHLETICS	427.00	N
<b>Totals for Check 035381</b>							<b>1,188.00</b>	

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035382	11-14-2025	MARCUS HIGH SCHOOL	601459	1578	865-00-2191.25-001-600000	ENTRY FEE/CHEER	600.00	N
035383	11-14-2025	NATIONAL CHEERLEAD	601460	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	1,590.00	N
			601461	REG-	865-00-2191.25-001-600000	ENTRY FEE/CHEER	1,590.00	N
<b>Totals for Check 035383</b>							<b>3,180.00</b>	
035384	11-14-2025	PEP WEAR, LLC	601115	227937	865-00-2191.31-001-600000	SUPPLIES/BAND	3,186.50	N
035385	11-14-2025	PLANK ROAD	601008	26-812699	865-00-2191.32-102-600000	SUPPLIES/MUSIC	114.44	N
035386	11-14-2025	THE PRINT GENIES	601081	D360	865-00-2191.26-001-600000	SUPPLIES/DANCE	3,748.50	N
035387	11-14-2025	STEPHENVILLE HIGH SC	087987	SOCCER	865-00-2191.07-001-600000	TOURNAMENT ENTRY FEE/SOCC	400.00	N
			087987	SOCCER	865-00-2191.20-001-600000	TOURNAMENT ENTRY FEE/SOCC	400.00	N
<b>Totals for Check 035387</b>							<b>800.00</b>	
035388	11-14-2025	TEXAS FFA ASSOCIATIO	601738	315140	865-00-2191.36-001-600000	MEMBERSHIP FEES/FFA	5,868.40	N
035389	11-14-2025	TEXAS MUSIC FESTIVAL	600245	1174939	865-00-2191.31-001-600000	SUPPLIES/BAND	1,058.60	N
035390	11-14-2025	YEP! PRODUCTIONS	601284	MCKN0002	865-00-2191.32-108-600000	SUPPLIES/CHOIR	396.00	N
035391	11-21-2025	ALEDO ISD GENERAL O		REIMB/SALES	461-11-6399.01-106-611000	PO 601972 REIMB/SALES TAX	-1.16	N
			601972	REIMB/SALES	461-11-6499.03-001-622972	REIMB/SALES TAX EXPENSE	17.41	N
<b>Totals for Check 035391</b>							<b>16.25</b>	
035392	11-21-2025	ALEDO ISD GENERAL O	601927	REIMB/SALARY	461-11-6399.01-104-611000	REIMB/2025 CAMP EXPENSE	303.59	N
			601927	FACILITY USE	461-11-6399.01-104-611000	REIMB/2025 CAMP EXPENSE	50.00	N
<b>Totals for Check 035392</b>							<b>353.59</b>	
035393	11-21-2025	ECHO EDUCATION SER	601854	260506-	461-11-6499.02-104-611000	DEPOSIT/FIELD TRIP/McCALL	1,500.00	N
035394	11-21-2025	MASTERCARD - JP MOR	600410	BROOKSHIRES	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	148.06	N
			600410	CIRCLE K	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	56.86	N
			600410	CIRCLE K	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	38.75	N
			600410	RAINFOREST	461-11-6329.01-001-611000	TAJE FALL FIESTA 10.17-10.20	84.83	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	906.33	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	842.46	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	714.72	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	778.59	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	714.72	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	678.45	N
			600411	HYATT	461-11-6329.01-001-611000	TRAVEL EXPENSE/YEARBOOK	36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-36.27	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-14.61	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-9.74	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-4.87	N
				HYATT	461-11-6329.01-001-611000	PO 600411 TAX CORRECTION	-63.87	N
			601299	RANCH HOUSE	461-11-6329.01-042-611000	SUPPLIES/YEARBOOK	75.52	N

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			601228	EINSTEIN BROS	461-11-6399.01-041-611000	SUPPLIES	177.90	N
			601317	FIRST WATCH	461-11-6399.01-042-611000	MEETING EXPENSE	231.28	N
			601186	HEB	461-11-6399.01-103-611000	SUPPLIES	209.56	N
			601040	SONIC GIFT	461-11-6399.01-104-611000	AWARDS/INCENTIVES	50.00	N
			601040	STARBUCKS GC	461-11-6399.01-104-611000	AWARDS/INCENTIVES	50.00	N
			601040	BROOKSHIRES	461-11-6399.01-104-611000	AWARDS/INCENTIVES	750.00	N
			601040	BROOKSHIRES	461-11-6399.01-104-611000	AWARDS/INCENTIVES	200.00	N
			601395	SAN JAC	461-11-6399.01-105-611000	ADMIN TRAVEL	1.00	N
			600911	HEB	461-11-6399.01-106-611000	SUPPLIES	42.82	N
			601476	HEB	461-11-6399.01-107-611000	SUPPLIES/ECA	42.73	N
			600964	WALMART	461-11-6399.03-001-611000	TEACHER INCENTIVES	128.63	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	146.57	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	823.40	N
			600526	HOLIDAY INN	461-11-6499.01-001-622972	AG SCIENCE/AHS	434.97	N
			601342	INDY PARKING	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	141.00	N
			601342	ON CUE 4106	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	65.00	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	12.16	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	57.00	N
			601342	CHICK-FIL-A	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	27.29	N
			601342	CITY OF ST	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	2.00	N
			601342	PILOT 249	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	71.00	N
			601342	CULVERS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	35.53	N
			601342	SPEEDWAY	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	76.00	N
			601342	STARBUCKS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	8.28	N
			601342	5 GUYS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	19.03	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	108.77	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	91.06	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	61.12	N
			601342	CAP FOOD	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	39.24	N
			601342	STEAK N SHAKE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	29.19	N
			601342	PIZZA DI TITO	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	11.45	N
			601342	CHILI'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	69.51	N
			601342	CHILI'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	25.70	N
			601342	CAP FOOD	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	6.54	N
			601342	CLOVERDALE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	87.01	N
			601342	CIRCLE K	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	59.00	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	13.31	N
			601342	ON CUE 4106	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	52.00	N

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			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	35.00	N
			601342	CHICK-FIL-A	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	17.98	N
			601342	BUC-EES	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	10.59	N
			601342	SUBWAY	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	57.89	N
			601342	BUC-EE'S	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	10.28	N
			601342	STARBUCKS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	16.84	N
			601342	YOYA YOGURT	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	63.54	N
			601342	TEXAS	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	37.82	N
			601342	CHIPOTLE	461-11-6499.01-001-622972	SPONSOR TRAVEL/FFA	27.14	N
			601546	FORT WORTH	461-11-6499.02-103-611000	FIELD TRIP/STUARD	774.00	N
			601185	SPRING CREEK	461-36-6399.01-001-691960	MEETING EXPENSE	25.85	N
			601340	PIZZA HUT	461-36-6499.02-001-611000	STUDENT FOOD FOR UIL ACAD 1	49.95	N
			601518	YOUR	461-41-6499.01-750-699003	AWARDS/INCENTIVES	25.00	N
			601518	BROOKSHIRES	461-41-6499.01-750-699003	AWARDS/INCENTIVES	30.00	N
						<b>Totals for Check 035394</b>	<b>13,460.26</b>	
035395	11-21-2025	SPLIT RAIL GOLF COUR	601812	111925	461-11-6399.01-041-611000	CAMPUS EVENT/AMS	200.00	N
035396	11-21-2025	ALEDO ISD GENERAL O	601972	REIMB/SALES	865-00-2191.26-001-600000	REIMB/SALES TAX EXPENSE	296.88	N
			601972	REIMB/SALES	865-00-2191.29-001-600000	REIMB/SALES TAX EXPENSE	10.48	N
			601972	REIMB/SALES	865-00-2191.31-041-600000	REIMB/SALES TAX EXPENSE	2.23	N
			601972	REIMB/SALES	865-00-2191.32-104-600000	REIMB/SALES TAX EXPENSE	8.92	N
			601972	REIMB/SALES	865-00-2191.32-108-600000	REIMB/SALES TAX EXPENSE	19.11	N
			601972	REIMB/SALES	865-00-2191.33-001-600000	REIMB/SALES TAX EXPENSE	8.41	N
						<b>Totals for Check 035396</b>	<b>346.03</b>	
035397	11-21-2025	ALEDO ISD GENERAL O	PY5904	REIMB/SALARY	865-00-2191.19-001-600000	REOMB/2025 CAMP EXPENSE	5,000.00	N
035398	11-21-2025	KIMBERLY LOPEZ	088315	INV 1	865-00-2191.25-001-600000	GAME DAY ROUTINES-VARSITY	2,000.00	N
			088315	INV 2	865-00-2191.25-001-600000	GAME DAY ROUTINES-JR VARSIT	2,000.00	N
						<b>Totals for Check 035398</b>	<b>4,000.00</b>	
035399	11-21-2025	MASTERCARD - JP MOR	600503	SUBWAY	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	80.07	N
			600504	CHICK-FIL-A	865-00-2191.06-001-600000	STUDENT MEALS/ATHLETICS	47.68	N
			601057	DOLLAR	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	31.35	N
			601057	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	33.04	N
			601057	DECORDOVA	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	87.17	N
			601058	CROSS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	12.00	N
			601059	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	15.24	N
			601061	WALMART	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	67.75	N
			601061	MCDONALDS	865-00-2191.06-001-600000	TEAM MEALS/ATHLETICS	22.89	N
			601174	TRACK	865-00-2191.17-001-600000	SUPPLIES	101.00	N
			601174	TRACK	865-00-2191.17-001-600000	SUPPLIES	26.00	N
			601478	JERSEY MIKES	865-00-2191.31-001-600000	DEPT MEALS/BAND	2,027.40	N
			600886	MCALISTERS	865-00-2191.31-001-600000	STUDENT MEALS/BAND	2,518.70	N
			600947	BUSINESS	865-00-2191.34-001-600000	SUPPLIES/BPA	41.60	N
			601212	BROOKSHIRES	865-00-2191.36-001-600000	MEETING EXPENSE/FFA	107.78	N
			601212	BROOKSHIRES	865-00-2191.36-001-600000	MEETING EXPENSE/FFA	21.49	N
			601133	TAFE	865-00-2191.38-001-600000	ANNUAL RENEWAL/TAFE	95.00	N

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			600942	RANCH HOUSE	865-00-2191.45-001-600000	SUPPLIES/STUCO	181.40	N
			600943	STARBUCKS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	100.00	N
			600943	CVS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	75.00	N
			600943	CVS	865-00-2191.45-001-600000	AWARDS HOCO/STUCO	100.00	N
			600941	CHICK-FIL-A	865-00-2191.55-001-600000	FIELD TRIP/HOSA	241.73	N
			600941	PANDA	865-00-2191.55-001-600000	FIELD TRIP/HOSA	102.71	N
			600923	BROOKSHIRES	865-00-2191.70-041-600000	SUPPLIES	15.99	N
			600951	CVS	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	250.00	N
			600951	CVS	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	75.00	N
			600951	EMMACATE	865-00-2191.70-101-600000	HOSPITALITY/VANDAGRIFF	25.00	N
						<b>Totals for Check 035399</b>	<b>6,502.99</b>	
110601	11-06-2025	FRONTSTREAM	088006	#INV358462	184-36-6499.00-999-699999	CC PROCESSING FEE	25.00	N
111001	11-10-2025	FIRST FINANCIAL BANK	088007	630006	184-36-6499.00-999-699999	CC PROCESSING FEE	58.25	N
111201	11-12-2025	GORDON-DARBY, INC	088008	251013076	199-34-6249.02-930-699930	EMISSIONS TESTING	1.65	N
111401	11-14-2025	ARBITERSPORTS, LLC	088009	ARBITERPAY	184-36-6299.00-001-691960	GAME OFFICIALS	8,000.00	N
111402	11-14-2025	TEXAS COMPTROLLER	088010	OCTOBER 2025	199-00-1290.02-000-600000	SALES AND USE TAX	16.25	N
			088010	OCTOBER 2025	199-00-1290.02-000-600000	SALES AND USE TAX	346.03	N
			088010	OCTOBER 2025	730-61-6499.00-999-699000	SALES AND USE TAX	695.17	N
						<b>Totals for Check 111402</b>	<b>1,057.45</b>	
112801	11-28-2025	HUCKABEE & ASSOCIAT	088405	106848	623-81-6629.00-999-699900	ARCH FEES/PROJECT #01951-09-	150,000.00	N
112802	11-28-2025	HUCKABEE & ASSOCIAT	088406	106852	623-81-6629.01-999-699900	ARCH FEES/PROJECT #01951-10-	75,000.00	N
157812	11-25-2025	RADIO ENGINEERING IN	087672	532400	199-00-2110.00-000-600000	LOST IN MAIL	-290.00	N
158207	11-07-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	NOV DED HSA	325.39	N
158208	11-07-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	NOV DED UNION DUES	4.72	N
158209	11-07-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	2,268.15	N
						<b>Totals for Check 158209</b>	<b>2,981.31</b>	
158210	11-07-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	NOV DED UNION DUES	107.72	N
158211	11-07-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	190.58	N
158212	11-07-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	198.19	N
			DEDCH		199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	150.00	N
						<b>Totals for Check 158212</b>	<b>969.19</b>	
158213	11-07-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	NOV DED MISCELLANEOUS DED	273.78	N
158214	11-07-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	268.19	N
			DEDCH		199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	186.30	N
			DEDCH		199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	497.76	N
			DEDCH		199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	1,707.31	N
			DEDCH		199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	314.34	N

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			DEDCH		199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	217.75	N
			DEDCH		199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	81.00	N
			DEDCH		199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	83.00	N
			DEDCH		199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	408.58	N
			DEDCH		199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	108.47	N
			DEDCH		199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	156.50	N
					<b>Totals for Check 158214</b>		<b>4,152.61</b>	
158215	11-07-2025	ATMOS ENERGY	087942	4022842271	199-51-6259.03-999-699999	UTILITIES/GAS	239.64	N
158216	11-07-2025	CITY OF ALEDO	087943	02-0004300-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			087943	02-0004500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,987.37	N
			087943	02-0005200-01	199-51-6259.02-999-699999	UTILITIES/WATER	6,956.26	N
			087943	03-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,382.39	N
			087943	05-0000200-01	199-51-6259.02-999-699999	UTILITIES/WATER	357.69	N
			087943	05-0000300-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,625.01	N
			087943	05-0000350-01	199-51-6259.02-999-699999	UTILITIES/WATER	420.10	N
			087943	05-0000375-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,377.20	N
			087943	05-0000400-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,114.26	N
			087943	05-0000500-01	199-51-6259.02-999-699999	UTILITIES/WATER	2,660.76	N
			087943	05-0000575-01	199-51-6259.02-999-699999	UTILITIES/WATER	1,080.82	N
			087943	05-0000600-01	199-51-6259.02-999-699999	UTILITIES/WATER	422.62	N
			087943	05-0000750-02	199-51-6259.02-999-699999	UTILITIES/WATER	88.98	N
			087943	05-0000800-01	199-51-6259.02-999-699999	UTILITIES/WATER	626.40	N
			087943	05-0000900-01	199-51-6259.02-999-699999	UTILITIES/WATER	3,289.96	N
			087943	05-0001000-01	199-51-6259.02-999-699999	UTILITIES/WATER	886.54	N
			087943	05-0001200-01	199-51-6259.02-999-699999	UTILITIES/WATER	4,438.00	N
			087943	05-0001300-01	199-51-6259.02-999-699999	UTILITIES/WATER	584.52	N
					<b>Totals for Check 158216</b>		<b>34,656.57</b>	
158217	11-07-2025	PURCHASE POWER	087944	80009000085500	199-23-6399.02-001-611999	POSTAGE ALLOCATION	219.29	N
			087944	80009000085500	199-23-6399.02-001-626999	POSTAGE ALLOCATION	35.71	N
			087944	80009000085500	199-23-6399.02-009-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-041-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-042-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-101-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-102-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-103-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-104-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-105-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-106-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-23-6399.02-107-611999	POSTAGE ALLOCATION	35.71	N
			087944	80009000085500	199-23-6399.02-108-611999	POSTAGE ALLOCATION	107.14	N
			087944	80009000085500	199-41-6399.02-701-699999	POSTAGE ALLOCATION	68.94	N
			087944	80009000085500	199-41-6399.02-750-699999	POSTAGE ALLOCATION	68.95	N
					<b>Totals for Check 158217</b>		<b>1,500.00</b>	

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158218	11-07-2025	RELIANT ENERGY SOLU	087945	1120189317931	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	8,689.30	N
			087945	1120189317949	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	5,698.63	N
<b>Totals for Check 158218</b>							<b>14,387.93</b>	
158219	11-07-2025	STRATEGIC TECHNOLO	087946	MIN54471	199-11-6269.01-001-611999	COPIER BASE/METER CHARGES	285.69	N
			087946	MIN54471	199-11-6269.01-001-622999	COPIER BASE/METER CHARGES	112.16	N
			087946	MIN54471	199-11-6269.01-001-626999	COPIER BASE/METER CHARGES	345.01	N
			087946	MIN54471	199-11-6269.01-009-611999	COPIER BASE/METER CHARGES	1,087.21	N
			087946	MIN54471	199-11-6269.01-041-611999	COPIER BASE/METER CHARGES	331.24	N
			087946	MIN54471	199-11-6269.01-042-611999	COPIER BASE/METER CHARGES	259.62	N
			087946	MIN54471	199-11-6269.01-101-611999	COPIER BASE/METER CHARGES	300.00	N
			087946	MIN54471	199-11-6269.01-102-611999	COPIER BASE/METER CHARGES	307.32	N
			087946	MIN54471	199-11-6269.01-103-611999	COPIER BASE/METER CHARGES	191.95	N
			087946	MIN54471	199-11-6269.01-104-611999	COPIER BASE/METER CHARGES	81.71	N
			087946	MIN54471	199-11-6269.01-105-611999	COPIER BASE/METER CHARGES	523.67	N
			087946	MIN54471	199-11-6269.01-106-611999	COPIER BASE/METER CHARGES	78.63	N
			087946	MIN54471	199-11-6269.01-107-611999	COPIER BASE/METER CHARGES	432.92	N
			087946	MIN54471	199-11-6269.01-940-623999	COPIER BASE/METER CHARGES	127.54	N
			087946	MIN54471	199-41-6269.00-750-699999	COPIER BASE/METER CHARGES	521.66	N
			087946	MIN54471	199-51-6269.01-999-699999	COPIER BASE/METER CHARGES	137.75	N
			087946	MIN54471	199-51-6269.01-999-699999	COPIER BASE/METER CHARGES	138.58	N
			087946	MIN54471	199-53-6269.01-990-699999	COPIER BASE/METER CHARGES	292.75	N
<b>Totals for Check 158219</b>							<b>5,555.41</b>	
158220	11-07-2025	TEXAS DANCE EDUCAT	601564	092025-	199-13-6411.00-999-611299	DANCE EVENT	305.00	N
			601572	102025-	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	305.00	N
<b>Totals for Check 158220</b>							<b>610.00</b>	
158221	11-07-2025	TOWN OF ANNETTA	087947	14-0050-00	199-51-6259.02-999-699999	UTILITIES/WATER	2,105.70	N
			087947	60-0095-00	199-51-6259.02-999-699999	UTILITIES/WATER	3,744.62	N
<b>Totals for Check 158221</b>							<b>5,850.32</b>	
158222	11-07-2025	XEROX CORPORATION	087948	024621987	199-51-6269.01-999-699999	SER #QPH-223068 09/30-10/30/25	207.21	N
158223	11-13-2025	4IMPRINT, INC.	601473	14470885	199-11-6497.00-042-611042	CHECK PRINT ERROR	-573.66	N
	11-14-2025	4IMPRINT, INC.	601473	14470885	199-11-6497.00-042-611042	AWARDS/INCENTIVES	573.66	N
<b>Totals for Check 158223</b>							<b>.00</b>	
158224	11-13-2025	A&C WELDING	600726	1406ANNETTAS	199-51-6299.00-910-699910	CHECK PRINT ERROR	-500.00	N
	11-14-2025	A&C WELDING	600726	1406ANNETTAS	199-51-6299.00-910-699910	PROF SERVICES/MAINT-ANNETT	500.00	N
<b>Totals for Check 158224</b>							<b>.00</b>	
158225	11-13-2025	AAA AUTO GLASS, INC	601593	155462	199-51-6319.00-910-699930	CHECK PRINT ERROR	-260.00	N
	11-14-2025	AAA AUTO GLASS, INC	601593	155462	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	260.00	N
<b>Totals for Check 158225</b>							<b>.00</b>	
158226	11-13-2025	ABECEDARIAN ABC, LLC	601554	8022	199-11-6399.00-105-611105	CHECK PRINT ERROR	-693.00	N
	11-14-2025	ABECEDARIAN ABC, LLC	601554	8022	199-11-6399.00-105-611105	SUPPLIES	693.00	N
<b>Totals for Check 158226</b>							<b>.00</b>	
158227	11-13-2025	AGENCY 405-TX DEPT O	087949	CRS2025093199	199-41-6299.01-731-699731	CHECK PRINT ERROR	-14.00	N
	11-14-2025	AGENCY 405-TX DEPT O	087949	CRS2025093199	199-41-6299.01-731-699731	BACKGROUND CHECKS-SEPT 20	14.00	N
<b>Totals for Check 158227</b>							<b>.00</b>	

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158228	11-13-2025	ALEDO BRANDING CO	600893	1034	184-36-6399.13-001-691960	CHECK PRINT ERROR	-30.00	N
	11-14-2025	ALEDO BRANDING CO	600893	1034	184-36-6399.13-001-691960	SUPPLIES/ATHLETICS	30.00	N
<b>Totals for Check 158228</b>							<b>.00</b>	
158229	11-13-2025	ALICIA WOODS AUDIOL	087950	OCTOBER 2025	199-11-6299.04-940-623940	CHECK PRINT ERROR	-772.50	N
	11-14-2025	ALICIA WOODS AUDIOL	087950	OCTOBER 2025	199-11-6299.04-940-623940	AUDIOLOGY SERVICES/SPED	772.50	N
<b>Totals for Check 158229</b>							<b>.00</b>	
158230	11-13-2025	AMAZON CAPITAL	600892	1RYT-X6DM-	184-36-6343.00-999-699965	CHECK PRINT ERROR	-129.30	N
			600304	11RX-6H3F-	184-36-6398.01-001-691960	CHECK PRINT ERROR	-172.98	N
			601111	13CJ-3616-LH4Y	184-36-6398.01-001-691960	CHECK PRINT ERROR	-75.92	N
			601072	1THP-6X7V-	184-36-6398.01-001-691960	CHECK PRINT ERROR	-103.94	N
			600584	1KGX-RLQJ-	184-36-6399.00-999-699965	CHECK PRINT ERROR	-25.98	N
			600183	1R6P-HNGV-	184-36-6399.01-001-691960	CHECK PRINT ERROR	-607.78	N
			600965	1RM9-F377-	184-36-6399.01-001-691960	CHECK PRINT ERROR	-119.68	N
			600584	1CTQ-3FDJ-	184-36-6399.03-041-691960	CHECK PRINT ERROR	-244.45	N
			600584	1KGX-RLQJ-	184-36-6399.03-041-691960	CHECK PRINT ERROR	-229.48	N
			600459	1N9G-Y63G-	184-36-6399.04-001-691960	CHECK PRINT ERROR	-88.83	N
			600767	1J47-TY4H-6LHH	184-36-6399.10-001-691960	CHECK PRINT ERROR	-31.52	N
			600767	1Q6K-NTNT-	184-36-6399.10-001-691960	CHECK PRINT ERROR	-74.95	N
			600767	1J47-TY4H-6LHH	184-36-6399.15-001-691960	CHECK PRINT ERROR	-106.48	N
			600459	1N9G-Y63G-	184-36-6399.23-001-691960	CHECK PRINT ERROR	-88.82	N
			600835	1VXJ-KXTV-	199-11-6398.00-001-611210	CHECK PRINT ERROR	-688.25	N
			600855	1PT9-NQ7H-	199-11-6398.00-940-623940	CHECK PRINT ERROR	-66.74	N
			601163	14R6-RKFN-	199-11-6398.01-001-611220	CHECK PRINT ERROR	-353.78	N
			600802	1DGN-FJDX-	199-11-6398.01-940-623940	CHECK PRINT ERROR	-76.79	N
			600959	11YJ-V9F6-	199-11-6398.03-940-623940	CHECK PRINT ERROR	-68.16	N
			600137	1JRH-69FP-7KJ3	199-11-6399.00-001-611001	CHECK PRINT ERROR	-12.58	N
				193X-PXLK-64P7	199-11-6399.00-009-611009	CHECK PRINT ERROR	44.00	N
			600309	14RF-PPXJ-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-93.12	N
			600527	1GJV-KPCG-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-49.07	N
			600527	1H1D-GW4D-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-21.35	N
			600807	1LHP-Y1GQ-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-18.99	N
			600527	1X3N-QKYY-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-279.11	N
			600527	13FY-VCQT-	199-11-6399.00-009-611009	CHECK PRINT ERROR	-137.78	N
			600371	13QM-R3XC-	199-11-6399.00-041-611041	CHECK PRINT ERROR	-31.99	N
			600583	1QFH-3L93-	199-11-6399.00-041-611210	CHECK PRINT ERROR	-2,112.61	N
			600479	19R4-3VQQ-	199-11-6399.00-041-623940	CHECK PRINT ERROR	-36.64	N
			601028	1P61-N7GG-	199-11-6399.00-041-623940	CHECK PRINT ERROR	-24.54	N
			600020	11HQ-MWXM-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-29.95	N
			600048	1L3J-PPKP-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-389.94	N
			600595	1JGK-XLKD-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-23.99	N
			600595	1QJX-HTW1-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-25.99	N
			600595	14T9-T6H6-6PFT	199-11-6399.00-042-611042	CHECK PRINT ERROR	-113.84	N
			600975	1CHY-TXQ9-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-56.17	N
			600925	1MJW-KXKV-	199-11-6399.00-042-611042	CHECK PRINT ERROR	-19.56	N
			600387	11YX-76G9-4R6L	199-11-6399.00-101-611101	CHECK PRINT ERROR	-80.18	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600387	1HTK-R164-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-159.63	N
			600916	11NT-N41T-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-81.34	N
			600916	1GFN-PCMK-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-209.16	N
			601234	16HM-9DML-	199-11-6399.00-101-611101	CHECK PRINT ERROR	-86.87	N
			600145	1FL7-7XV1-	199-11-6399.00-101-611210	CHECK PRINT ERROR	-51.66	N
				1T9L-Q9QT-	199-11-6399.00-101-611210	CHECK PRINT ERROR	42.17	N
			600145	116G-CL33-6JVT	199-11-6399.00-101-611210	CHECK PRINT ERROR	-399.33	N
			600160	1DHQ-7KYX-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-4.04	N
			600160	11H3-XCFX-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-49.96	N
			600160	1JQ6-KGM6-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-875.43	N
			600891	1GVF-KHFR-	199-11-6399.00-102-611102	CHECK PRINT ERROR	-587.82	N
				11WD-FTLN-	199-11-6399.00-103-611103	CHECK PRINT ERROR	27.96	N
			600232	1JXJ-PNGQ-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-293.58	N
			601176	1WTV-R7LF-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-50.40	N
			600812	1GWJ-GMHF-	199-11-6399.00-103-611103	CHECK PRINT ERROR	-449.97	N
			600808	1WV4-YVGY-	199-11-6399.00-103-611210	CHECK PRINT ERROR	-261.54	N
			600808	1HVF-D9FH-	199-11-6399.00-103-611210	CHECK PRINT ERROR	-962.63	N
			601101	1KPH-VPN3-	199-11-6399.00-104-611104	CHECK PRINT ERROR	-138.73	N
			600930	1WMM-HXLJ-	199-11-6399.00-104-611104	CHECK PRINT ERROR	-1,368.92	N
			600834	1XMD-6KQ1-	199-11-6399.00-104-611220	CHECK PRINT ERROR	-478.86	N
			600290	1LQM-N9FQ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-17.24	N
			600383	1GNR-LDXW-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-88.95	N
				1NYN-DTMY-	199-11-6399.00-106-611106	CHECK PRINT ERROR	97.05	N
			600492	1RRW-411M-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-1,168.76	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-260.82	N
			600831	19FY-CCY1-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-75.87	N
			601084	191P-P3HQ-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-88.99	N
			601098	1PKT-J11P-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-362.94	N
			600168	1W4H-K4DP-	199-11-6399.00-106-611210	CHECK PRINT ERROR	-1,032.66	N
			600168	1X4F-6776-4GPT	199-11-6399.00-106-611210	CHECK PRINT ERROR	-197.97	N
				1TLM-Y3Q3-	199-11-6399.00-106-611210	CHECK PRINT ERROR	199.97	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611210	CHECK PRINT ERROR	-1,589.47	N
			600902	1K6P-VGM3-	199-11-6399.00-107-624107	CHECK PRINT ERROR	-461.40	N
			600427	1WQ3-4G7X-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-59.93	N
			600151	1NML-CMGG-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-129.18	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-115.88	N
			600645	1MQF-TRY-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-33.06	N
			600645	1GWJ-GMHF-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-89.36	N
			600640	11RX-YYDL-	199-11-6399.00-108-611108	CHECK PRINT ERROR	-174.85	N
			600128	17GQ-R9J6-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-20.35	N
			600128	1KKN-W639-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-20.35	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-361.56	N
			600640	11RX-YYDL-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-58.27	N
			600640	1MVM-QYCW-	199-11-6399.00-108-611210	CHECK PRINT ERROR	-11.99	N
			600753	1NVK-K1WJ-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-42.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600751	1GG9-P3C6-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-25.47	N
			600521	1WC3-XQFW-	199-11-6399.00-999-621732	CHECK PRINT ERROR	-467.13	N
			600395	1DHH-7TF6-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-56.96	N
			600909	1TWC-PC3G-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-11.99	N
			601231	1K3L-KCWN-	199-11-6399.00-999-625920	CHECK PRINT ERROR	-46.00	N
			600101	1DJ3-QC16-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-99.09	N
			600099	19MJ-HXRV-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-15.25	N
			600093	1N6G-61NH-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-11.55	N
			600101	1QK7-HY11-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-20.95	N
			600099	16KY-WCJY-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-127.70	N
			600093	1WFQ-6G9N-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-217.95	N
			600530	11M3-PC31-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-29.30	N
			600530	11WD-JMXP-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-25.96	N
			600530	1KPN-7TWT-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-11.99	N
			600833	13MF-HD3Q-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-69.31	N
			600949	1D9G-FYYP-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-8.77	N
			600833	1XD6-RYGL-	199-11-6399.01-001-611001	CHECK PRINT ERROR	-306.91	N
			600742	1HF6-7HDW-	199-11-6399.01-001-622972	CHECK PRINT ERROR	-207.42	N
			600384	1GND-1G6V-	199-11-6399.01-001-626002	CHECK PRINT ERROR	-570.95	N
			600804	1YFG-CF4D-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-57.32	N
			600801	1LF4-9DFN-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-77.85	N
			600804	1N71-9NVC-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-249.17	N
			600801	13PC-VLNY-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-690.42	N
			600804	1WV4-YVGY-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-135.84	N
			600857	1XLK-T7RL-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-266.60	N
			600857	1R7W-QKK6-	199-11-6399.01-001-638001	CHECK PRINT ERROR	-726.78	N
			600807	1LHP-Y1GQ-	199-11-6399.01-009-611009	CHECK PRINT ERROR	-295.98	N
			600479	19R4-3VQQ-	199-11-6399.01-105-623940	CHECK PRINT ERROR	-20.88	N
			600706	16N1-LCXR-	199-11-6399.01-105-623940	CHECK PRINT ERROR	-174.65	N
			600479	19R4-3VQQ-	199-11-6399.01-107-623940	CHECK PRINT ERROR	-53.89	N
			600844	1VXJ-KXTV-	199-11-6399.02-001-611001	CHECK PRINT ERROR	-809.35	N
			600933	1QWD-H1LL-	199-11-6399.02-001-611001	CHECK PRINT ERROR	-586.57	N
			600479	19R4-3VQQ-	199-11-6399.02-001-623940	CHECK PRINT ERROR	-88.96	N
			601028	1YQT-44QY-	199-11-6399.02-041-623940	CHECK PRINT ERROR	-11.21	N
			601028	1P61-N7GG-	199-11-6399.02-041-623940	CHECK PRINT ERROR	-27.98	N
			600479	19R4-3VQQ-	199-11-6399.02-105-623940	CHECK PRINT ERROR	-69.39	N
			600320	1TLM-Y3Q3-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-194.25	N
			600766	1NL4-X6NM-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-192.81	N
			600766	1X4K-RVHM-	199-11-6399.04-001-622972	CHECK PRINT ERROR	-103.95	N
			600827	1F7Q-M4T9-	199-11-6399.05-001-622972	CHECK PRINT ERROR	-78.00	N
			600827	13PC-VLNY-	199-11-6399.05-001-622972	CHECK PRINT ERROR	-71.88	N
			600705	1T6G-GDYJ-	199-11-6399.06-001-622972	CHECK PRINT ERROR	-490.14	N
			601148	1LRT-G4C7-	199-11-6399.06-001-622972	CHECK PRINT ERROR	-68.99	N
			600203	1FPT-LJKJ-GLDL	199-11-6399.12-001-622972	CHECK PRINT ERROR	-86.56	N
			600826	1F19-MW4G-	199-11-6399.12-001-622972	CHECK PRINT ERROR	-329.40	N

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			601078	1J47-TY4H-6Q9P	199-11-6399.13-001-622972	CHECK PRINT ERROR	-101.09	N
			601226	1JDG-LWN7-	199-11-6399.14-001-622972	CHECK PRINT ERROR	-355.70	N
			600457	1GQY-TVHW-	199-11-6399.19-001-622972	CHECK PRINT ERROR	-309.36	N
			600457	1LQG-DWM6-	199-11-6399.19-001-622972	CHECK PRINT ERROR	-110.40	N
			600362	1PN4-RF1G-	199-11-6399.21-001-622972	CHECK PRINT ERROR	-99.94	N
			600362	1G7W-G4WK-	199-11-6399.21-001-622972	CHECK PRINT ERROR	-1,347.81	N
			601156	174X-QRVM-	199-11-6497.00-041-611041	CHECK PRINT ERROR	-201.29	N
			600235	1YMX-TVCT-	199-12-6399.00-041-611041	CHECK PRINT ERROR	-268.12	N
			600290	1LQM-N9FQ-	199-12-6399.00-106-611106	CHECK PRINT ERROR	-19.99	N
			600770	11R7-7DVH-	199-13-6399.00-101-611101	CHECK PRINT ERROR	-39.98	N
			600642	1FVT-7GGJ-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-32.98	N
			600512	143N-TXG3-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-313.48	N
			600529	1WY6-Y4PF-	199-13-6399.01-970-611970	CHECK PRINT ERROR	-349.93	N
			600493	1N4F-CWWG-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-30.19	N
			600776	1MVM-QYCW-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-69.99	N
			600776	1XD6-RYGL-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-260.24	N
			600907	1R7N-DMGC-	199-13-6499.01-970-611970	CHECK PRINT ERROR	-57.96	N
			600706	16N1-LCXR-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-33.74	N
			600959	1X3Y-GMGJ-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-84.23	N
			601028	1YQT-44QY-	199-21-6399.00-940-623940	CHECK PRINT ERROR	-135.99	N
			600525	1JFM-6PYJ-74R1	199-21-6399.00-970-611970	CHECK PRINT ERROR	-29.70	N
			600522	1XHN-MFJJ-	199-21-6399.00-970-611970	CHECK PRINT ERROR	-9.99	N
			600826	1F19-MW4G-	199-21-6399.00-972-622972	CHECK PRINT ERROR	-29.57	N
			600802	1DGN-FJDX-	199-21-6399.02-940-624940	CHECK PRINT ERROR	-460.19	N
			600298	1FPJ-LPTF-66KP	199-23-6399.00-001-611001	CHECK PRINT ERROR	-477.55	N
			600528	1XX4-NLL6-	199-23-6399.00-001-611001	CHECK PRINT ERROR	-130.10	N
			601132	144T-WW9J-	199-23-6399.00-009-611009	CHECK PRINT ERROR	-174.15	N
			600665	1C77-6YTY-	199-23-6399.00-042-611042	CHECK PRINT ERROR	-79.89	N
			600906	1YK1-17H4-	199-23-6399.00-101-611101	CHECK PRINT ERROR	-316.22	N
			601258	1X6X-WP7R-	199-23-6399.00-101-611101	CHECK PRINT ERROR	-22.97	N
			600160	1DHQ-7KYX-	199-23-6399.00-102-611102	CHECK PRINT ERROR	-35.94	N
			600891	1GVF-KHFR-	199-23-6399.00-102-611102	CHECK PRINT ERROR	-150.11	N
			601101	1KPH-VPN3-	199-23-6399.00-104-611104	CHECK PRINT ERROR	-24.25	N
			600210	1X3Q-QGYT-	199-23-6399.00-107-624107	CHECK PRINT ERROR	-73.51	N
			600554	16WF-G9MW-	199-31-6399.00-041-611041	CHECK PRINT ERROR	-29.97	N
			601229	1MML-WLP4-	199-31-6399.00-041-611041	CHECK PRINT ERROR	-288.54	N
			601177	113J-639T-L3W1	199-31-6399.00-103-611103	CHECK PRINT ERROR	-22.96	N
			601094	1LXG-HH7L-	199-31-6399.00-103-611103	CHECK PRINT ERROR	-225.99	N
			600831	19FY-CCY1-	199-31-6399.00-106-611106	CHECK PRINT ERROR	-50.96	N
			600290	1N9G-QRL7-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-15.14	N
			600290	1LQM-N9FQ-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-247.26	N
			601084	191P-P3HQ-	199-33-6399.00-106-611106	CHECK PRINT ERROR	-149.49	N
			600645	1MQF-TRY-	199-33-6399.00-108-611108	CHECK PRINT ERROR	-26.91	N
			600221	1YRV-KPYT-	199-34-6319.00-930-699930	CHECK PRINT ERROR	-356.16	N
			600618	1494-Y11F-GLXY	199-34-6319.00-930-699930	CHECK PRINT ERROR	-362.59	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600711	19CX-DDNP-	199-34-6399.00-930-699930	CHECK PRINT ERROR	-276.66	N
			600421	1GNR-LDXW-	199-36-6398.00-001-611230	CHECK PRINT ERROR	-649.90	N
			600582	1XFD-WCC9-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-347.85	N
			600932	1L33-YVQT-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-21.92	N
			600932	1MWJ-QVXH-	199-36-6399.00-001-611240	CHECK PRINT ERROR	-145.94	N
			600286	1W7G-KWMX-	199-36-6399.00-042-611230	CHECK PRINT ERROR	-181.99	N
			601085	1DJ4-7Y17-	199-36-6399.00-042-611240	CHECK PRINT ERROR	-528.71	N
			600423	163C-4JDP-	199-41-6399.00-730-699730	CHECK PRINT ERROR	-21.21	N
			600667	1X6V-XXH9-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-42.43	N
			600667	1NQ1-FGH1-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-55.70	N
			600963	1JR7-J3HN-	199-41-6399.00-731-699731	CHECK PRINT ERROR	-107.97	N
			600360	1WQ3-4G7X-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-51.99	N
			600360	1WK6-X6WM-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-104.33	N
			601017	16H6-TPCM-	199-41-6399.00-735-699735	CHECK PRINT ERROR	-28.57	N
			600262	1793-DPF4-7FD6	199-41-6399.00-750-699750	CHECK PRINT ERROR	-193.11	N
			600755	1D66-J7XT-7FX3	199-41-6399.00-750-699750	CHECK PRINT ERROR	-107.18	N
			600710	1WF6-VWRY-	199-41-6399.00-750-699750	CHECK PRINT ERROR	-866.40	N
			601237	1FP6-1RY3-	199-41-6399.00-750-699750	CHECK PRINT ERROR	-160.27	N
			600667	1NQ1-FGH1-	199-41-6399.01-731-699731	CHECK PRINT ERROR	-9.29	N
			600667	111H-P1VT-	199-41-6399.01-731-699731	CHECK PRINT ERROR	-72.77	N
			600755	1D66-J7XT-7FX3	199-41-6399.01-750-699750	CHECK PRINT ERROR	-19.79	N
			600755	1D66-J7XT-7FX3	199-41-6499.04-750-699750	CHECK PRINT ERROR	-109.85	N
			601127	1ML9-6WLN-	199-51-6249.01-910-699910	CHECK PRINT ERROR	-114.59	N
			600014	1GND-1G6V-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-21.89	N
			600544	1KKN-W639-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-73.42	N
			600482	1LXH-CNVD-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-29.63	N
			600574	1QNV-7GK1-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-414.00	N
			600574	1QCN-JKF6-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-2,334.24	N
			600858	1W49-XDGG-	199-51-6319.00-910-699910	CHECK PRINT ERROR	-22.79	N
			600487	1J1V-FDRH-	199-51-6319.02-910-699910	CHECK PRINT ERROR	-336.99	N
			600544	1KKN-W639-	199-51-6319.11-910-699910	CHECK PRINT ERROR	-91.47	N
			600458	1DR1-W31C-	199-51-6319.12-910-699910	CHECK PRINT ERROR	-30.48	N
			601160	1THP-6X7V-	199-51-6319.12-910-699910	CHECK PRINT ERROR	-39.02	N
				1CG9-TPDM-	199-52-6398.01-980-699980	CHECK PRINT ERROR	28.52	N
				1TRV-HCMY-	199-52-6398.01-980-699980	CHECK PRINT ERROR	25.66	N
				1VKP-LPM4-	199-52-6398.01-980-699980	CHECK PRINT ERROR	25.66	N
			600639	1WYN-6HDX-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-995.35	N
			600639	1WFF-7W6L-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-197.82	N
			601011	1V7D-FDT3-	199-52-6398.01-980-699980	CHECK PRINT ERROR	-28.52	N
			600486	11H3-XCFX-	199-52-6399.00-980-699980	CHECK PRINT ERROR	-30.64	N
			600213	1PWF-JLCF-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-69.90	N
			600382	1JK3-7TVT-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-14.99	N
			601195	1GN6-6Q4L-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-90.47	N
			600987	1JH3-V41D-	199-53-6398.00-990-699990	CHECK PRINT ERROR	-29.94	N
			600197	1NP9-WL6R-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-858.11	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600508	1YCQ-3NYC-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-84.77	N
			600987	1JH3-V41D-	199-53-6399.00-990-699990	CHECK PRINT ERROR	-35.33	N
			600853	1D61-YYJ3-	240-35-6319.02-950-699950	CHECK PRINT ERROR	-810.66	N
			600477	1LQY-KY7W-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-77.98	N
			600370	1VC4-D6D7-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-104.61	N
			600712	1VXJ-KXTV-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-59.85	N
			600712	17XH-XFV6-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-100.65	N
			601046	1DPG-QCWQ-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-186.76	N
			601276	131L-MRGD-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-63.76	N
			601220	13F3-YYRT-	240-35-6341.00-001-699950	CHECK PRINT ERROR	-409.38	N
			600369	1PHV-Y77V-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-89.97	N
				1H7G-7J6K-	240-35-6341.00-009-699950	CHECK PRINT ERROR	26.08	N
				1HKY-KTDY-	240-35-6341.00-009-699950	CHECK PRINT ERROR	26.08	N
			600365	1VT4-N9QM-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-103.52	N
			600013	1LCQ-KRWF-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-257.56	N
			600013	13M7-1MP6-	240-35-6341.00-009-699950	CHECK PRINT ERROR	-802.76	N
			600481	16FG-766F-94M4	240-35-6341.00-009-699950	CHECK PRINT ERROR	-55.52	N
			600366	1NP9-WL6R-	240-35-6341.00-105-699950	CHECK PRINT ERROR	-30.12	N
			601114	14Y9-9YFD-	240-35-6342.00-001-699950	CHECK PRINT ERROR	-6.56	N
			601114	14Y9-9YFD-	240-35-6342.00-009-699950	CHECK PRINT ERROR	-6.56	N
			600720	16C3-91DD-	240-35-6342.00-041-699950	CHECK PRINT ERROR	-32.89	N
			601114	14Y9-9YFD-	240-35-6342.00-041-699950	CHECK PRINT ERROR	-6.56	N
			600647	1CK4-9Y1W-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-6.56	N
			601268	1LHJ-NHTN-	240-35-6342.00-042-699950	CHECK PRINT ERROR	-64.78	N
			600480	1G4V-N7LF-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-8.10	N
			601005	1JDC-NDMX-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-37.11	N
			601005	1WGY-FFDG-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-58.34	N
			601114	14Y9-9YFD-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-6.56	N
			601149	1QG3-3R1F-	240-35-6342.00-101-699950	CHECK PRINT ERROR	-129.56	N
			600480	1G4V-N7LF-	240-35-6342.00-102-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-102-699950	CHECK PRINT ERROR	-6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-103-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-103-699950	CHECK PRINT ERROR	-6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-6.57	N
			601104	1QVJ-7944-	240-35-6342.00-104-699950	CHECK PRINT ERROR	-9.99	N
			600480	1G4V-N7LF-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-6.56	N
			601054	1YCR-GLFG-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-13.56	N
			601217	16HM-9DML-	240-35-6342.00-105-699950	CHECK PRINT ERROR	-97.17	N
			600480	1G4V-N7LF-	240-35-6342.00-106-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-106-699950	CHECK PRINT ERROR	-6.57	N
			600673	1FPD-P746-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-16.14	N
			600673	1T6G-GDYJ-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-20.99	N

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			601114	14Y9-9YFD-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-6.57	N
			600866	1WRW-WXM1-	240-35-6342.00-107-699950	CHECK PRINT ERROR	-19.94	N
			600480	1G4V-N7LF-	240-35-6342.00-108-699950	CHECK PRINT ERROR	-8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-108-699950	CHECK PRINT ERROR	-6.57	N
			600355	1RXY-34N3-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-41.15	N
			600480	1G4V-N7LF-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-13.51	N
			601201	1YGJ-NFXF-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-97.84	N
			601150	13CH-9GKQ-	240-35-6399.00-001-699950	CHECK PRINT ERROR	-223.74	N
			600355	1RXY-34N3-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-13.52	N
			601114	14Y9-9YFD-	240-35-6399.00-009-699950	CHECK PRINT ERROR	-23.99	N
			600355	1RXY-34N3-	240-35-6399.00-041-699950	CHECK PRINT ERROR	-26.16	N
			601114	14Y9-9YFD-	240-35-6399.00-041-699950	CHECK PRINT ERROR	-23.98	N
			600355	1RXY-34N3-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-042-699950	CHECK PRINT ERROR	-23.99	N
			601005	1JDC-NDMX-	240-35-6399.00-101-699950	CHECK PRINT ERROR	-14.94	N
			601114	14Y9-9YFD-	240-35-6399.00-102-699950	CHECK PRINT ERROR	-23.99	N
			600480	1G4V-N7LF-	240-35-6399.00-104-699950	CHECK PRINT ERROR	-13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-104-699950	CHECK PRINT ERROR	-44.92	N
			600323	1TG9-YJXK-	240-35-6399.00-108-699950	CHECK PRINT ERROR	-77.67	N
			600480	1G4V-N7LF-	240-35-6399.00-108-699950	CHECK PRINT ERROR	-13.52	N
			600480	1G4V-N7LF-	240-35-6399.00-950-699950	CHECK PRINT ERROR	-69.97	N
			600480	1G4V-N7LF-	240-35-6399.01-950-699950	CHECK PRINT ERROR	-53.24	N
			601201	1YGJ-NFXF-	240-35-6399.01-950-699950	CHECK PRINT ERROR	-46.99	N
			600956	13GQ-TP31-	263-11-6399.00-999-625000	CHECK PRINT ERROR	-275.50	N
			601136	1L9V-CMLP-	263-11-6399.01-999-625000	CHECK PRINT ERROR	-31.78	N
			600149	1H7G-7J6K-6KJP	715-61-6399.00-999-611907	CHECK PRINT ERROR	-98.49	N
			600149	1NDG-L91Y-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-51.98	N
				1MRC-71Y7-	715-61-6399.00-999-611907	CHECK PRINT ERROR	37.55	N
			600149	11CW-KDX9-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,192.45	N
			600385	1W33-PLRD-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,060.49	N
			600609	1HLD-3RY4-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-839.19	N
			600757	1DGN-FJDX-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-1,329.20	N
			601152	1HLR-4QD4-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-284.58	N
			600899	1TV1-RWD7-	715-61-6399.00-999-611907	CHECK PRINT ERROR	-791.78	N
			601017	16H6-TPCM-	730-61-6399.00-999-699000	CHECK PRINT ERROR	-44.05	N
			601017	1WP1-G6TL-	730-61-6399.00-999-699000	CHECK PRINT ERROR	-5.86	N
	11-14-2025	AMAZON CAPITAL	600892	1RYT-X6DM-	184-36-6343.00-999-699965	CONCESSION SUPPLIES	129.30	N
			600304	11RX-6H3F-	184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	172.98	N
			601111	13CJ-3616-LH4Y	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	75.92	N
			601072	1THP-6X7V-	184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	103.94	N
			600584	1KGX-RLQJ-	184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	25.98	N
			600183	1R6P-HNGV-	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	607.78	N
			600965	1RM9-F377-	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	119.68	N

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			600584	1KGX-RLQJ-	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	229.48	N
			600584	1CTQ-3FDJ-	184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	244.45	N
			600459	1N9G-Y63G-	184-36-6399.04-001-691960	SUPPLIES	88.83	N
			600767	1Q6K-NTNT-	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	74.95	N
			600767	1J47-TY4H-6LHH	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	31.52	N
			600767	1J47-TY4H-6LHH	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	106.48	N
			600459	1N9G-Y63G-	184-36-6399.23-001-691960	SUPPLIES	88.82	N
			600835	1VXJ-KXTV-	199-11-6398.00-001-611210	EQUIPMENT/ART	688.25	N
			600855	1PT9-NQ7H-	199-11-6398.00-940-623940	SUPPLIES/SPED	66.74	N
			601163	14R6-RKFN-	199-11-6398.01-001-611220	UNIFORMS/CHOIR	353.78	N
			600802	1DGN-FJDX-	199-11-6398.01-940-623940	SUPPLIES/SPED	76.79	N
			600959	11YJ-V9F6-	199-11-6398.03-940-623940	SUPPLIES/SPED	68.16	N
			600137	1JRH-69FP-7KJ3	199-11-6399.00-001-611001	SUPPLIES	12.58	N
			600309	14RF-PPXJ-	199-11-6399.00-009-611009	SPED DEPT STAMPS	93.12	N
			600527	1X3N-QKYY-	199-11-6399.00-009-611009	SUPPLIES	279.11	N
			600527	13FY-VCQT-	199-11-6399.00-009-611009	SUPPLIES	137.78	N
			600527	1H1D-GW4D-	199-11-6399.00-009-611009	SUPPLIES	21.35	N
			600527	1GJV-KPCG-	199-11-6399.00-009-611009	SUPPLIES	49.07	N
			600807	1LHP-Y1GQ-	199-11-6399.00-009-611009	SUPPLIES	18.99	N
				193X-PXLK-64P7	199-11-6399.00-009-611009	PO 600527 LOST IN SHIPPING	-44.00	N
			600371	13QM-R3XC-	199-11-6399.00-041-611041	SUPPLIES	31.99	N
			600583	1QFH-3L93-	199-11-6399.00-041-611210	SUPPLIES/ART	2,112.61	N
			600479	19R4-3VQQ-	199-11-6399.00-041-623940	SUPPLIES/SPED	36.64	N
			601028	1P61-N7GG-	199-11-6399.00-041-623940	SUPPLIES/SPED	24.54	N
			600020	11HQ-MWXM-	199-11-6399.00-042-611042	SUPPLIES	29.95	N
			600048	1L3J-PPKP-	199-11-6399.00-042-611042	SUPPLIES	389.94	N
			600595	14T9-T6H6-6PFT	199-11-6399.00-042-611042	SUPPLIES	113.84	N
			600595	1QJX-HTW1-	199-11-6399.00-042-611042	SUPPLIES	25.99	N
			600595	1JGK-XLKD-	199-11-6399.00-042-611042	SUPPLIES	23.99	N
			600925	1MJW-KXKV-	199-11-6399.00-042-611042	SUPPLIES	19.56	N
			600975	1CHY-TXQ9-	199-11-6399.00-042-611042	SUPPLIES/CAMPUS	56.17	N
			600387	1HTK-R164-	199-11-6399.00-101-611101	SUPPLIES	159.63	N
			600387	11YX-76G9-4R6L	199-11-6399.00-101-611101	SUPPLIES	80.18	N
			600916	1GFN-PCMK-	199-11-6399.00-101-611101	SUPPLIES	209.16	N
			600916	11NT-N41T-	199-11-6399.00-101-611101	SUPPLIES	81.34	N
			601234	16HM-9DML-	199-11-6399.00-101-611101	SUPPLIES	86.87	N
			600145	116G-CL33-6JVT	199-11-6399.00-101-611210	SUPPLIES/ART	399.33	N
			600145	1FL7-7XV1-	199-11-6399.00-101-611210	SUPPLIES/ART	51.66	N
				1T9L-Q9QT-	199-11-6399.00-101-611210	PO 600145 ITEMS CANCELLED	-42.17	N
			600160	1JQ6-KGM6-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	875.43	N
			600160	11H3-XCFX-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	49.96	N
			600160	1DHQ-7KYX-	199-11-6399.00-102-611102	SUPPLIES/OFFICE	4.04	N
			600891	1GVF-KHFR-	199-11-6399.00-102-611102	SUPPLIES	587.82	N
			600232	1JXJ-PNGQ-	199-11-6399.00-103-611103	SUPPLIES	293.58	N
			600812	1GWJ-GMHF-	199-11-6399.00-103-611103	SUPPLIES	449.97	N

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			601176	1WTV-R7LF-	199-11-6399.00-103-611103	SUPPLIES	50.40	N
				11WD-FTLN-	199-11-6399.00-103-611103	PO 600232 ITEMS MISSING	-27.96	N
			600808	1HVF-D9FH-	199-11-6399.00-103-611210	SUPPLIES/ART	962.63	N
			600808	1WV4-YVGY-	199-11-6399.00-103-611210	SUPPLIES/ART	261.54	N
			600930	1WMM-HXLJ-	199-11-6399.00-104-611104	SUPPLIES	1,368.92	N
			601101	1KPH-VPN3-	199-11-6399.00-104-611104	SUPPLIES	138.73	N
			600834	1XMD-6KQ1-	199-11-6399.00-104-611220	SUPPLIES/MUSIC	478.86	N
			600290	1LQM-N9FQ-	199-11-6399.00-106-611106	SUPPLIES/NURSE	17.24	N
			600383	1GNR-LDXW-	199-11-6399.00-106-611106	SUPPLIES	88.95	N
			600492	1RRW-411M-	199-11-6399.00-106-611106	SUPPLIES	1,168.76	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611106	SUPPLIES/ART	260.82	N
			600831	19FY-CCY1-	199-11-6399.00-106-611106	SUPPLIES	75.87	N
			601098	1PKT-J11P-	199-11-6399.00-106-611106	SUPPLIES	362.94	N
			601084	191P-P3HQ-	199-11-6399.00-106-611106	SUPPLIES	88.99	N
				1NYN-DTMY-	199-11-6399.00-106-611106	PO 600492 ITEM STOPPED WORK	-97.05	N
			600168	1W4H-K4DP-	199-11-6399.00-106-611210	SUPPLIES/ART	1,032.66	N
			600168	1X4F-6776-4GPT	199-11-6399.00-106-611210	SUPPLIES/ART	197.97	N
			600669	1R4Y-7CWJ-	199-11-6399.00-106-611210	SUPPLIES/ART	1,589.47	N
				1TLM-Y3Q3-	199-11-6399.00-106-611210	PO 600168 UNABLE TO DELIVER	-199.97	N
			600902	1K6P-VGM3-	199-11-6399.00-107-624107	SUPPLIES/ECA	461.40	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611108	SUPPLIES	115.88	N
			600151	1NML-CMGG-	199-11-6399.00-108-611108	SUPPLIES	129.18	N
			600427	1WQ3-4G7X-	199-11-6399.00-108-611108	SUPPLIES	59.93	N
			600640	11RX-YYDL-	199-11-6399.00-108-611108	SUPPLIES	174.85	N
			600645	1GWJ-GMHF-	199-11-6399.00-108-611108	SUPPLIES/NURSE	89.36	N
			600645	1MQF-TRY-1-	199-11-6399.00-108-611108	SUPPLIES/NURSE	33.06	N
			600128	1VM6-F3KQ-	199-11-6399.00-108-611210	SUPPLIES	361.56	N
			600128	1KKN-W639-	199-11-6399.00-108-611210	SUPPLIES	20.35	N
			600128	17GQ-R9J6-	199-11-6399.00-108-611210	SUPPLIES	20.35	N
			600640	11RX-YYDL-	199-11-6399.00-108-611210	SUPPLIES	58.27	N
			600640	1MVM-QYCW-	199-11-6399.00-108-611210	SUPPLIES	11.99	N
			600521	1WC3-XQFW-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	467.13	N
			600751	1GG9-P3C6-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	25.47	N
			600753	1NVK-K1WJ-	199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	42.00	N
			600395	1DHH-7TF6-	199-11-6399.00-999-625920	SUPPLIES/ESL	56.96	N
			600909	1TWC-PC3G-	199-11-6399.00-999-625920	SUPPLIES/ESL	11.99	N
			601231	1K3L-KCWN-	199-11-6399.00-999-625920	SUPPLIES/ESL	46.00	N
			600093	1WFQ-6G9N-	199-11-6399.01-001-611001	SUPPLIES	217.95	N
			600093	1N6G-61NH-	199-11-6399.01-001-611001	SUPPLIES	11.55	N
			600099	19MJ-HXRV-	199-11-6399.01-001-611001	SUPPLIES	15.25	N
			600099	16KY-WCJY-	199-11-6399.01-001-611001	SUPPLIES	127.70	N
			600101	1DJ3-QC16-	199-11-6399.01-001-611001	SUPPLIES	99.09	N
			600101	1QK7-HY11-	199-11-6399.01-001-611001	SUPPLIES	20.95	N
			600530	11WD-JMXP-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	25.96	N
			600530	1KPN-7TWT-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	11.99	N

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			600530	11M3-PC31-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	29.30	N
			600833	1XD6-RYGL-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	306.91	N
			600833	13MF-HD3Q-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	69.31	N
			600949	1D9G-FYYP-	199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	8.77	N
			600742	1HF6-7HDW-	199-11-6399.01-001-622972	SUPPLIES/AG MECH	207.42	N
			600384	1GND-1G6V-	199-11-6399.01-001-626002	SUPPLIES/CURRICULUM	570.95	N
			600804	1N71-9NVC-	199-11-6399.01-001-638001	SUPPLIES	249.17	N
			600804	1YFG-CF4D-	199-11-6399.01-001-638001	SUPPLIES	57.32	N
			600804	1WV4-YVGY-	199-11-6399.01-001-638001	SUPPLIES	135.84	N
			600801	13PC-VLNY-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	690.42	N
			600801	1LF4-9DFN-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	77.85	N
			600857	1R7W-QKK6-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	726.78	N
			600857	1XLK-T7RL-	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	266.60	N
			600807	1LHP-Y1GQ-	199-11-6399.01-009-611009	SUPPLIES	295.98	N
			600479	19R4-3VQQ-	199-11-6399.01-105-623940	SUPPLIES/SPED	20.88	N
			600706	16N1-LCXR-	199-11-6399.01-105-623940	SUPPLIES/SPED	174.65	N
			600479	19R4-3VQQ-	199-11-6399.01-107-623940	SUPPLIES/SPED	53.89	N
			600844	1VXJ-KXTV-	199-11-6399.02-001-611001	SUPPLIES/ELAR	809.35	N
			600933	1QWD-H1LL-	199-11-6399.02-001-611001	SUPPLIES/ELAR	586.57	N
			600479	19R4-3VQQ-	199-11-6399.02-001-623940	SUPPLIES/SPED	88.96	N
			601028	1P61-N7GG-	199-11-6399.02-041-623940	SUPPLIES/SPED	27.98	N
			601028	1YQT-44QY-	199-11-6399.02-041-623940	SUPPLIES/SPED	11.21	N
			600479	19R4-3VQQ-	199-11-6399.02-105-623940	SUPPLIES/SPED	69.39	N
			600320	1TLM-Y3Q3-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	194.25	N
			600766	1NL4-X6NM-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	192.81	N
			600766	1X4K-RVHM-	199-11-6399.04-001-622972	SUPPLIES/BUSINESS	103.95	N
			600827	13PC-VLNY-	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	71.88	N
			600827	1F7Q-M4T9-	199-11-6399.05-001-622972	SUPPLIES/ANATOMY	78.00	N
			600705	1T6G-GDYJ-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	490.14	N
			601148	1LRT-G4C7-	199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	68.99	N
			600203	1FPT-LJKJ-GLDL	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	86.56	N
			600826	1F19-MW4G-	199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	329.40	N
			601078	1J47-TY4H-6Q9P	199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	101.09	N
			601226	1JDG-LWN7-	199-11-6399.14-001-622972	SUPPLIES/FLORAL	355.70	N
			600457	1GQY-TVHW-	199-11-6399.19-001-622972	SUPPLIES AVIATION	309.36	N
			600457	1LQG-DWM6-	199-11-6399.19-001-622972	SUPPLIES AVIATION	110.40	N
			600362	1G7W-G4WK-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	1,347.81	N
			600362	1PN4-RF1G-	199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	99.94	N
			601156	174X-QRVM-	199-11-6497.00-041-611041	AWARDS/INCENTIVES	201.29	N
			600235	1YMX-TVCT-	199-12-6399.00-041-611041	SUPPLIES/LIBRARY	268.12	N
			600290	1LQM-N9FQ-	199-12-6399.00-106-611106	SUPPLIES/NURSE	19.99	N
			600770	11R7-7DVH-	199-13-6399.00-101-611101	SUPPLIES	39.98	N
			600512	143N-TXG3-	199-13-6399.01-970-611970	SUPPLIES	313.48	N
			600529	1WY6-Y4PF-	199-13-6399.01-970-611970	SUPPLIES	349.93	N
			600642	1FVT-7GGJ-	199-13-6399.01-970-611970	STAFF DEVELOPMENT	32.98	N

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			600493	1N4F-CWWG-	199-13-6499.01-970-611970	MEETING EXPENSE	30.19	N
			600776	1XD6-RYGL-	199-13-6499.01-970-611970	MEETING EXPENSE	260.24	N
			600776	1MVM-QYCW-	199-13-6499.01-970-611970	MEETING EXPENSE	69.99	N
			600907	1R7N-DMGC-	199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.96	N
			600706	16N1-LCXR-	199-21-6399.00-940-623940	SUPPLIES/SPED	33.74	N
			600959	1X3Y-GMGJ-	199-21-6399.00-940-623940	SUPPLIES/SPED	84.23	N
			601028	1YQT-44QY-	199-21-6399.00-940-623940	SUPPLIES/SPED	135.99	N
			600522	1XHN-MFJJ-	199-21-6399.00-970-611970	SUPPLIES/C&I	9.99	N
			600525	1JFM-6PYJ-74R1	199-21-6399.00-970-611970	SUPPLIES/C&I	29.70	N
			600826	1F19-MW4G-	199-21-6399.00-972-622972	SUPPLIES/FORENSIC SCIENCE	29.57	N
			600802	1DGN-FJDX-	199-21-6399.02-940-624940	SUPPLIES/SPED	460.19	N
			600298	1FPJ-LPTF-66KP	199-23-6399.00-001-611001	SUPPLIES/OFFICE	477.55	N
			600528	1XX4-NLL6-	199-23-6399.00-001-611001	SUPPLIES/OFFICE	130.10	N
			601132	144T-VW9J-	199-23-6399.00-009-611009	SUPPLIES/OFFICE	174.15	N
			600665	1C77-6YTY-	199-23-6399.00-042-611042	SUPPLIES/OFFICE	79.89	N
			600906	1YK1-17H4-	199-23-6399.00-101-611101	SUPPLIES	316.22	N
			601258	1X6X-WP7R-	199-23-6399.00-101-611101	SUPPLIES	22.97	N
			600160	1DHQ-7KYX-	199-23-6399.00-102-611102	SUPPLIES/OFFICE	35.94	N
			600891	1GVF-KHFR-	199-23-6399.00-102-611102	SUPPLIES	150.11	N
			601101	1KPH-VPN3-	199-23-6399.00-104-611104	SUPPLIES	24.25	N
			600210	1X3Q-QGYT-	199-23-6399.00-107-624107	SUPPLIES/ECA	73.51	N
			600554	16WF-G9MW-	199-31-6399.00-041-611041	SUPPLIES	29.97	N
			601229	1MML-WLP4-	199-31-6399.00-041-611041	SUPPLIES/COUNSELOR	288.54	N
			601094	1LXG-HH7L-	199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	225.99	N
			601177	113J-639T-L3W1	199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	22.96	N
			600831	19FY-CCY1-	199-31-6399.00-106-611106	SUPPLIES	50.96	N
			600290	1LQM-N9FQ-	199-33-6399.00-106-611106	SUPPLIES/NURSE	247.26	N
			600290	1N9G-QRL7-	199-33-6399.00-106-611106	SUPPLIES/NURSE	15.14	N
			601084	191P-P3HQ-	199-33-6399.00-106-611106	SUPPLIES	149.49	N
			600645	1MQF-TRY-1-	199-33-6399.00-108-611108	SUPPLIES/NURSE	26.91	N
			600221	1YRV-KPYT-	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.16	N
			600618	1494-Y11F-GLXY	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	362.59	N
			600711	19CX-DDNP-	199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANS DEPT	276.66	N
			600421	1GNR-LDXW-	199-36-6398.00-001-611230	EQUIPMENT/DANCE	649.90	N
			600582	1XFD-WCC9-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	347.85	N
			600932	1MWJ-QVXH-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	145.94	N
			600932	1L33-YVQT-	199-36-6399.00-001-611240	SUPPLIES/THEATRE	21.92	N
			600286	1W7G-KWMX-	199-36-6399.00-042-611230	SUPPLIES/DANCE	181.99	N
			601085	1DJ4-7Y17-	199-36-6399.00-042-611240	SUPPLIES/THEATRE	528.71	N
			600423	163C-4JDP-	199-41-6399.00-730-699730	SUPPLIES	21.21	N
			600667	1X6V-XXH9-	199-41-6399.00-731-699731	SUPPLIES/OFFICE	42.43	N
			600667	1NQ1-FGH1-	199-41-6399.00-731-699731	SUPPLIES/OFFICE	55.70	N
			600963	1JR7-J3HN-	199-41-6399.00-731-699731	SUPPLIES/HR	107.97	N
			600360	1WK6-X6WM-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	104.33	N
			600360	1WQ3-4G7X-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	51.99	N

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			601017	16H6-TPCM-	199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	28.57	N
			600262	1793-DPF4-7FD6	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	193.11	N
			600710	1WF6-VWRY-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	866.40	N
			600755	1D66-J7XT-7FX3	199-41-6399.00-750-699750	SUPPLIES & MEETING EXPENSE	107.18	N
			601237	1FP6-1RY3-	199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	160.27	N
			600667	1NQ1-FGH1-	199-41-6399.01-731-699731	SUPPLIES/OFFICE	9.29	N
			600667	111H-P1VT-	199-41-6399.01-731-699731	SUPPLIES/OFFICE	72.77	N
			600755	1D66-J7XT-7FX3	199-41-6399.01-750-699750	SUPPLIES & MEETING EXPENSE	19.79	N
			600755	1D66-J7XT-7FX3	199-41-6499.04-750-699750	SUPPLIES & MEETING EXPENSE	109.85	N
			601127	1ML9-6WLN-	199-51-6249.01-910-699910	PEST CONTROL SERVICE	114.59	N
			600014	1GND-1G6V-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	21.89	N
			600482	1LXH-CNVD-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	29.63	N
			600544	1KKN-W639-	199-51-6319.00-910-699910	SUPPLIES/LOCKS-HARDWARE	73.42	N
			600574	1QCN-JKF6-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	2,334.24	N
			600574	1QNV-7GK1-	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	414.00	N
			600858	1W49-XDGG-	199-51-6319.00-910-699910	SUPPLIES	22.79	N
			600487	1J1V-FDRH-	199-51-6319.02-910-699910	SUPPLIES/PLUMBING	336.99	N
			600544	1KKN-W639-	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	91.47	N
			600458	1DR1-W31C-	199-51-6319.12-910-699910	SUPPLIES/ASC	30.48	N
			601160	1THP-6X7V-	199-51-6319.12-910-699910	SUPPLIES/OFFICE	39.02	N
			600639	1WYN-6HDX-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	995.35	N
			600639	1WFF-7W6L-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	197.82	N
			601011	1V7D-FDT3-	199-52-6398.01-980-699980	EQUIPMENT/POLICE	28.52	N
				1TRV-HCMY-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
				1VKP-LPM4-	199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
				1CG9-TPDM-	199-52-6398.01-980-699980	PO 601011 ITEM DID NOT ARRIVE	-28.52	N
			600486	11H3-XCFX-	199-52-6399.00-980-699980	OFFICER SUPPLIES/POLICE	30.64	N
			600213	1PWF-JLCF-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	69.90	N
			600382	1JK3-7TVT-	199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	14.99	N
			600987	1JH3-V41D-	199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	29.94	N
			601195	1GN6-6Q4L-	199-53-6398.00-990-699990	TECH EQUIP/TECH DEPARTMENT	90.47	N
			600197	1NP9-WL6R-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	858.11	N
			600508	1YCQ-3NYC-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	84.77	N
			600987	1JH3-V41D-	199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	35.33	N
			600853	1D61-YYJ3-	240-35-6319.02-950-699950	SUPPLIES/CN	810.66	N
			600370	1VC4-D6D7-	240-35-6341.00-001-699950	FOOD SUPPLIES	104.61	N
			600477	1LQY-KY7W-	240-35-6341.00-001-699950	FOOD SUPPLIES	77.98	N
			601046	1DPG-QCWQ-	240-35-6341.00-001-699950	FOOD SUPPLIES	186.76	N
			601220	13F3-YYRT-	240-35-6341.00-001-699950	FOOD SUPPLIES	409.38	N
			601276	131L-MRGD-	240-35-6341.00-001-699950	FOOD SUPPLIES	63.76	N
			600712	17XH-XFV6-	240-35-6341.00-001-699950	FOOD SUPPLIES	100.65	N
			600712	1VXJ-KXTV-	240-35-6341.00-001-699950	FOOD SUPPLIES	59.85	N
			600013	13M7-1MP6-	240-35-6341.00-009-699950	FOOD SUPPLIES	802.76	N
			600013	1LCQ-KRWF-	240-35-6341.00-009-699950	FOOD SUPPLIES	257.56	N
			600365	1VT4-N9QM-	240-35-6341.00-009-699950	FOOD SUPPLIES	103.52	N

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			600481	16FG-766F-94M4	240-35-6341.00-009-699950	FOOD SUPPLIES	55.52	N
			600369	1PHV-Y77V-	240-35-6341.00-009-699950	FOOD SUPPLIES	89.97	N
				1H7G-7J6K-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
				1HKY-KTDY-	240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			600366	1NP9-WL6R-	240-35-6341.00-105-699950	FOOD SUPPLIES	30.12	N
			601114	14Y9-9YFD-	240-35-6342.00-001-699950	SUPPLIES	6.56	N
			601114	14Y9-9YFD-	240-35-6342.00-009-699950	SUPPLIES	6.56	N
			600720	16C3-91DD-	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	32.89	N
			601114	14Y9-9YFD-	240-35-6342.00-041-699950	SUPPLIES	6.56	N
			600647	1CK4-9Y1W-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-042-699950	SUPPLIES	6.56	N
			601268	1LHJ-NHTN-	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	64.78	N
			600480	1G4V-N7LF-	240-35-6342.00-101-699950	SUPPLIES/CN	8.10	N
			601005	1WGY-FFDG-	240-35-6342.00-101-699950	SUPPLIES/CN	58.34	N
			601005	1JDC-NDMX-	240-35-6342.00-101-699950	SUPPLIES/CN	37.11	N
			601114	14Y9-9YFD-	240-35-6342.00-101-699950	SUPPLIES	6.56	N
			601149	1QG3-3R1F-	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	129.56	N
			600480	1G4V-N7LF-	240-35-6342.00-102-699950	SUPPLIES/CN	8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-102-699950	SUPPLIES	6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-103-699950	SUPPLIES/CN	8.10	N
			601114	14Y9-9YFD-	240-35-6342.00-103-699950	SUPPLIES	6.56	N
			600480	1G4V-N7LF-	240-35-6342.00-104-699950	SUPPLIES/CN	8.11	N
			601104	1QVJ-7944-	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	9.99	N
			601114	14Y9-9YFD-	240-35-6342.00-104-699950	SUPPLIES	6.57	N
			600480	1G4V-N7LF-	240-35-6342.00-105-699950	SUPPLIES/CN	8.10	N
			601054	1YCR-GLFG-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	13.56	N
			601114	14Y9-9YFD-	240-35-6342.00-105-699950	SUPPLIES	6.56	N
			601217	16HM-9DML-	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	97.17	N
			600480	1G4V-N7LF-	240-35-6342.00-106-699950	SUPPLIES/CN	8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-106-699950	SUPPLIES	6.57	N
			600866	1WRW-WXM1-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	19.94	N
			601114	14Y9-9YFD-	240-35-6342.00-107-699950	SUPPLIES	6.57	N
			600673	1T6G-GDYJ-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	20.99	N
			600673	1FPD-P746-	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	16.14	N
			600480	1G4V-N7LF-	240-35-6342.00-108-699950	SUPPLIES/CN	8.11	N
			601114	14Y9-9YFD-	240-35-6342.00-108-699950	SUPPLIES	6.57	N
			600355	1RXY-34N3-	240-35-6399.00-001-699950	SUPPLIES/CN	41.15	N
			600480	1G4V-N7LF-	240-35-6399.00-001-699950	SUPPLIES/CN	13.51	N
			601150	13CH-9GKQ-	240-35-6399.00-001-699950	SUPPLIES/CN	223.74	N
			601201	1YGJ-NFXF-	240-35-6399.00-001-699950	SUPPLIES/CN	97.84	N
			600355	1RXY-34N3-	240-35-6399.00-009-699950	SUPPLIES/CN	26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-009-699950	SUPPLIES/CN	13.52	N
			601114	14Y9-9YFD-	240-35-6399.00-009-699950	SUPPLIES	23.99	N
			600355	1RXY-34N3-	240-35-6399.00-041-699950	SUPPLIES/CN	26.16	N
			601114	14Y9-9YFD-	240-35-6399.00-041-699950	SUPPLIES	23.98	N

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			600355	1RXY-34N3-	240-35-6399.00-042-699950	SUPPLIES/CN	26.16	N
			600480	1G4V-N7LF-	240-35-6399.00-042-699950	SUPPLIES/CN	13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-042-699950	SUPPLIES	23.99	N
			601005	1JDC-NDMX-	240-35-6399.00-101-699950	SUPPLIES/CN	14.94	N
			601114	14Y9-9YFD-	240-35-6399.00-102-699950	SUPPLIES	23.99	N
			600480	1G4V-N7LF-	240-35-6399.00-104-699950	SUPPLIES/CN	13.51	N
			601114	14Y9-9YFD-	240-35-6399.00-104-699950	SUPPLIES	44.92	N
			600323	1TG9-YJXK-	240-35-6399.00-108-699950	SUPPLIES	77.67	N
			600480	1G4V-N7LF-	240-35-6399.00-108-699950	SUPPLIES/CN	13.52	N
			600480	1G4V-N7LF-	240-35-6399.00-950-699950	SUPPLIES/CN	69.97	N
			600480	1G4V-N7LF-	240-35-6399.01-950-699950	SUPPLIES/CN	53.24	N
			601201	1YGJ-NFXF-	240-35-6399.01-950-699950	SUPPLIES/CN	46.99	N
			600956	13GQ-TP31-	263-11-6399.00-999-625000	SUPPLIES/ESL	275.50	N
			601136	1L9V-CMLP-	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	31.78	N
			600149	11CW-KDX9-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,192.45	N
			600149	1NDG-L91Y-	715-61-6399.00-999-611907	SUPPLIES/CDC	51.98	N
			600149	1H7G-7J6K-6KJP	715-61-6399.00-999-611907	SUPPLIES/CDC	98.49	N
			600385	1W33-PLRD-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,060.49	N
			600609	1HLD-3RY4-	715-61-6399.00-999-611907	SUPPLIES/CDC	839.19	N
			600757	1DGN-FJDX-	715-61-6399.00-999-611907	SUPPLIES/CDC	1,329.20	N
			600899	1TV1-RWD7-	715-61-6399.00-999-611907	SUPPLIES/CDC	791.78	N
			601152	1HLR-4QD4-	715-61-6399.00-999-611907	SUPPLIES/CDC	284.58	N
				1MRC-71Y7-	715-61-6399.00-999-611907	PO 600149 ITEMS NOT RECEIVED	-37.55	N
			601017	16H6-TPCM-	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	44.05	N
			601017	1WP1-G6TL-	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	5.86	N
					<b>Totals for Check 158230</b>		<b>.00</b>	
158231	11-13-2025	APPLE, INC.	601434	MC22421528	199-13-6399.01-970-611970	CHECK PRINT ERROR	-89.00	N
	11-14-2025	APPLE, INC.	601434	MC22421528	199-13-6399.01-970-611970	SUPPLIES	89.00	N
					<b>Totals for Check 158231</b>		<b>.00</b>	
158232	11-13-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087951	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
					<b>Totals for Check 158232</b>		<b>.00</b>	
158233	11-13-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	CHECK PRINT ERROR	-3,933.97	N
	11-14-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,933.97	N
					<b>Totals for Check 158233</b>		<b>.00</b>	
158234	11-13-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	CHECK PRINT ERROR	-664.97	N
			087995	3070117180	199-51-6259.03-999-699999	CHECK PRINT ERROR	-308.99	N
	11-14-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	664.97	N
			087995	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	308.99	N
					<b>Totals for Check 158234</b>		<b>.00</b>	

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158235	11-13-2025	DEACON ATTALES	087952	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
			087952	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	DEACON ATTALES	087952	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/10/25	100.00	N
			087952	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/31/25	100.00	N
<b>Totals for Check 158235</b>							<b>.00</b>	
158236	11-13-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
<b>Totals for Check 158236</b>							<b>.00</b>	
158237	11-13-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	CHECK PRINT ERROR	-232.32	N
	11-14-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	BOARDROOM PROJECT	232.32	N
<b>Totals for Check 158237</b>							<b>.00</b>	
158238	11-13-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	CHECK PRINT ERROR	-690.00	N
	11-14-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	PO 506353	690.00	N
<b>Totals for Check 158238</b>							<b>.00</b>	
158239	11-13-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-125.05	N
	11-14-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	125.05	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	116.00	N
<b>Totals for Check 158239</b>							<b>-.00</b>	
158240	11-13-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	CHECK PRINT ERROR	-36.00	N
	11-14-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	36.00	N
<b>Totals for Check 158240</b>							<b>.00</b>	
158241	11-13-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	CHECK PRINT ERROR	-719.88	N
	11-14-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	SUPPLIES/UIL	719.88	N
<b>Totals for Check 158241</b>							<b>.00</b>	
158242	11-13-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	CHECK PRINT ERROR	-529.00	N
			600985	25040	199-41-6399.00-735-699735	CHECK PRINT ERROR	-909.04	N
			600097	1023791	730-61-6399.00-999-699000	CHECK PRINT ERROR	-2,019.00	N
	11-14-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	PO 506492	529.00	N
			600985	25040	199-41-6399.00-735-699735	SUPPLIES	909.04	N
			600097	1023791	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	2,019.00	N
<b>Totals for Check 158242</b>							<b>.00</b>	
158243	11-13-2025	BLICK ART MATERIALS L	600124	6306769	199-11-6399.00-108-611210	CHECK PRINT ERROR	-9.90	N
			600124	6262966	199-11-6399.00-108-611210	CHECK PRINT ERROR	-670.76	N
	11-14-2025	BLICK ART MATERIALS L	600124	6262966	199-11-6399.00-108-611210	SUPPLIES/ART	670.76	N
			600124	6306769	199-11-6399.00-108-611210	SUPPLIES/ART	9.90	N
<b>Totals for Check 158243</b>							<b>.00</b>	
158244	11-13-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	CHECK PRINT ERROR	-190.00	N
			600696	2357406	199-36-6399.00-041-611240	CHECK PRINT ERROR	-370.36	N
	11-14-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	ROYALTIES/THEATRE	190.00	N
			600696	2357406	199-36-6399.00-041-611240	ROYALTIES/THEATRE	370.36	N
<b>Totals for Check 158244</b>							<b>.00</b>	

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158245	11-13-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	CHECK PRINT ERROR	-1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	CHECK PRINT ERROR	-723.45	N
	11-14-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	723.45	N
<b>Totals for Check 158245</b>							<b>.00</b>	
158246	11-13-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	CHECK PRINT ERROR	-475.00	N
	11-14-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	475.00	N
<b>Totals for Check 158246</b>							<b>.00</b>	
158247	11-13-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	CHECK PRINT ERROR	-130.47	N
			601230	159802	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	111.60	N
	11-14-2025	BUCK'S WHEEL & EQUIP	601230	159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
			087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
<b>Totals for Check 158247</b>							<b>.00</b>	
158248	11-13-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	CHECK PRINT ERROR	-72.00	N
	11-14-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
<b>Totals for Check 158248</b>							<b>.00</b>	
158249	11-13-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	CHECK PRINT ERROR	-300.00	N
	11-14-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	ENTRY FEE/THEATRE	300.00	N
<b>Totals for Check 158249</b>							<b>.00</b>	
158250	11-13-2025	CDW GOVERNMENT, IN	600870	AG4NC2B	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	CHECK PRINT ERROR	-258.58	N
	11-14-2025	CDW GOVERNMENT, IN	600870	AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
<b>Totals for Check 158250</b>							<b>.00</b>	
158251	11-13-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	CHECK PRINT ERROR	-448.50	N
			600079	65424	184-36-6399.15-001-691960	CHECK PRINT ERROR	-448.50	N
	11-14-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	448.50	N
			600079	65424	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	448.50	N
<b>Totals for Check 158251</b>							<b>.00</b>	
158252	11-13-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	CHECK PRINT ERROR	-875.49	N
	11-14-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	875.49	N
<b>Totals for Check 158252</b>							<b>.00</b>	
158253	11-13-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	CHECK PRINT ERROR	-600.00	N
	11-14-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
<b>Totals for Check 158253</b>							<b>.00</b>	
158254	11-13-2025	CHICK-FIL-A HUDSON O	601646	6536712	184-36-6343.00-999-699965	CHECK PRINT ERROR	-105.00	N
			601456	6520068	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601456	6520106	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N

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			601456	6520162	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539812	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539881	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601646	6539901	184-36-6343.00-999-699965	CHECK PRINT ERROR	-315.00	N
			601456	6520118	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CHECK PRINT ERROR	-525.00	N
			601456	6520151	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601646	6539826	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601646	6539922	184-36-6343.00-999-699965	CHECK PRINT ERROR	-231.00	N
			601456	6520114	184-36-6343.00-999-699965	CHECK PRINT ERROR	-131.25	N
			601456	6520093	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601456	6520176	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601646	6539806	184-36-6343.00-999-699965	CHECK PRINT ERROR	-262.50	N
			601456	6536432	184-36-6343.00-999-699965	CHECK PRINT ERROR	-367.50	N
			601646	6539937	184-36-6343.00-999-699965	CHECK PRINT ERROR	-393.75	N
			601646	6539945	184-36-6343.00-999-699965	CHECK PRINT ERROR	-393.75	N
11-14-2025		CHICK-FIL-A HUDSON O	601456	6520068	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520093	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6520106	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520114	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			601456	6520118	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			601456	6520151	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601456	6520162	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520176	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6536432	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601646	6536712	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601646	6539806	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601646	6539812	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539826	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539881	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539901	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539922	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539937	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601646	6539945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
						<b>Totals for Check 158254</b>	<b>.00</b>	
158255	11-13-2025	CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	CHECK PRINT ERROR	-7.42	N
			601409	5299800802	240-35-6399.00-009-699950	CHECK PRINT ERROR	-33.40	N
			601409	5299800802	240-35-6399.00-108-699950	CHECK PRINT ERROR	-22.48	N
11-14-2025		CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	SUPPLIES/CN	7.42	N
			601409	5299800802	240-35-6399.00-009-699950	SUPPLIES/CN	33.40	N
			601409	5299800802	240-35-6399.00-108-699950	SUPPLIES/CN	22.48	N
						<b>Totals for Check 158255</b>	<b>.00</b>	

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158256	11-13-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	CHECK PRINT ERROR	-1,422.40	N
	11-14-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	ANNUAL RENEWAL	1,422.40	N
<b>Totals for Check 158256</b>							<b>.00</b>	
158257	11-13-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-55.00	N
	11-14-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 10/10/25	55.00	N
<b>Totals for Check 158257</b>							<b>.00</b>	
158258	11-13-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	CHECK PRINT ERROR	-6.17	N
	11-14-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	SUPPLIES/UII	6.17	N
<b>Totals for Check 158258</b>							<b>.00</b>	
158259	11-13-2025	D&L ENTERTAINMENT S	087924	1083928	184-36-6299.01-001-691965	CHECK PRINT ERROR	-265.00	N
			087924	1083928	184-36-6299.01-001-691965	CHECK PRINT ERROR	-265.00	N
			087924	1084046	184-36-6299.01-001-691965	CHECK PRINT ERROR	-712.25	N
			087924	1083964	184-36-6299.01-001-691965	CHECK PRINT ERROR	-940.75	N
	11-14-2025	D&L ENTERTAINMENT S	087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/14/2	265.00	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/15/2	265.00	N
			087924	1083964	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/10/25	940.75	N
			087924	1084046	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	712.25	N
<b>Totals for Check 158259</b>							<b>.00</b>	
158260	11-13-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
<b>Totals for Check 158260</b>							<b>.00</b>	
158261	11-13-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N
	11-14-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
<b>Totals for Check 158261</b>							<b>.00</b>	
158262	11-13-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
<b>Totals for Check 158262</b>							<b>.00</b>	
158263	11-13-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	CHECK PRINT ERROR	-576.00	N
			601045	1693	240-35-6341.00-001-699950	CHECK PRINT ERROR	-576.00	N
			601045	1687	240-35-6341.00-009-699950	CHECK PRINT ERROR	-344.00	N
			601045	1694	240-35-6341.00-009-699950	CHECK PRINT ERROR	-344.00	N
			601272	1708	240-35-6341.00-041-699950	CHECK PRINT ERROR	-440.00	N
			601244	1695	240-35-6341.00-041-699950	CHECK PRINT ERROR	-480.00	N
			601244	1692	240-35-6341.00-041-699950	CHECK PRINT ERROR	-496.00	N
			601272	1707	240-35-6341.00-042-699950	CHECK PRINT ERROR	-320.00	N
			601244	1689	240-35-6341.00-042-699950	CHECK PRINT ERROR	-360.00	N
			601244	1696	240-35-6341.00-042-699950	CHECK PRINT ERROR	-360.00	N
			601270	1705	240-35-6341.00-101-699950	CHECK PRINT ERROR	-440.00	N
			601270	1700	240-35-6341.00-102-699950	CHECK PRINT ERROR	-272.00	N
			601270	1699	240-35-6341.00-103-699950	CHECK PRINT ERROR	-360.00	N
			601270	1704	240-35-6341.00-104-699950	CHECK PRINT ERROR	-288.00	N
			601270	1703	240-35-6341.00-105-699950	CHECK PRINT ERROR	-320.00	N
			601270	1701	240-35-6341.00-106-699950	CHECK PRINT ERROR	-480.00	N
			601270	1702	240-35-6341.00-108-699950	CHECK PRINT ERROR	-328.00	N

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	11-14-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1693	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1687	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601045	1694	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601244	1692	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N
			601244	1695	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			601272	1708	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601244	1689	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601244	1696	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601272	1707	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601270	1705	240-35-6341.00-101-699950	FOOD SUPPLIES	440.00	N
			601270	1700	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N
			601270	1699	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N
			601270	1704	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			601270	1703	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			601270	1701	240-35-6341.00-106-699950	FOOD SUPPLIES	480.00	N
			601270	1702	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N
						<b>Totals for Check 158263</b>	<b>.00</b>	
158264	11-13-2025	THE AMERICAN BOTTLI	601454	3728903433	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,321.80	N
			087978	3733516093	199-41-6499.01-701-699701	CHECK PRINT ERROR	-198.15	N
			601533	3733516091	240-35-6341.00-041-699950	CHECK PRINT ERROR	-157.20	N
	11-14-2025	THE AMERICAN BOTTLI	601454	3728903433	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,321.80	N
			087978	3733516093	199-41-6499.01-701-699701	ADMIN WATER	198.15	N
			601533	3733516091	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
						<b>Totals for Check 158264</b>	<b>.00</b>	
158265	11-13-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-400.00	N
	11-14-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
						<b>Totals for Check 158265</b>	<b>.00</b>	
158266	11-13-2025	ED311	601629	32732	199-41-6399.00-731-699731	CHECK PRINT ERROR	-56.30	N
	11-14-2025	ED311	601629	32732	199-41-6399.00-731-699731	SUPPLIES/HR	56.30	N
						<b>Totals for Check 158266</b>	<b>.00</b>	
158267	11-13-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	CHECK PRINT ERROR	-475.00	N
			087940	1002600132	199-00-2110.00-000-600000	CHECK PRINT ERROR	-475.00	N
			600238	1002600130	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N
			600616	1002600131	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N
			600095	1002600129	199-34-6411.00-930-699930	CHECK PRINT ERROR	-150.00	N
	11-14-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	PO 506622	475.00	N
			087940	1002600132	199-00-2110.00-000-600000	PO 506837	475.00	N
			600095	1002600129	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600238	1002600130	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600616	1002600131	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
						<b>Totals for Check 158267</b>	<b>.00</b>	

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158268	11-13-2025	EDUCATIONAL SERVICE	600517	SO-112713	199-11-6249.01-041-611999	CHECK PRINT ERROR	-114.00	N
			600919	SO-113696	199-11-6249.01-104-611999	CHECK PRINT ERROR	-570.00	N
			601107	SO-113783	199-11-6249.01-105-611999	CHECK PRINT ERROR	-684.00	N
			601575	SO-114282	199-11-6249.01-990-611999	CHECK PRINT ERROR	-114.00	N
	11-14-2025	EDUCATIONAL SERVICE	600517	SO-112713	199-11-6249.01-041-611999	DEVICE REPAIR/104	114.00	N
			600919	SO-113696	199-11-6249.01-104-611999	DEVICE REPAIR/104	570.00	N
			601107	SO-113783	199-11-6249.01-105-611999	DEVICE REPAIR/105	684.00	N
			601575	SO-114282	199-11-6249.01-990-611999	DEVICE REPAIR-INTENTIONAL/04	114.00	N
<b>Totals for Check 158268</b>							<b>.00</b>	
158269	11-13-2025	EDUPHORIA! INCORPOR	601300	INV-10441	199-21-6399.02-970-611970	CHECK PRINT ERROR	-3,960.00	N
	11-14-2025	EDUPHORIA! INCORPOR	601300	INV-10441	199-21-6399.02-970-611970	SUPPLIES/CURRICULUM	3,960.00	N
<b>Totals for Check 158269</b>							<b>.00</b>	
158270	11-13-2025	EDYNAMIC HOLDINGS, L	600325	INV-EL-	199-11-6399.08-001-622972	CHECK PRINT ERROR	-1,360.00	N
	11-14-2025	EDYNAMIC HOLDINGS, L	600325	INV-EL-	199-11-6399.08-001-622972	CURRICULUM/CTE	1,360.00	N
<b>Totals for Check 158270</b>							<b>.00</b>	
158271	11-13-2025	ETC COMPANIES	087925	9804667	199-41-6299.06-750-699750	CHECK PRINT ERROR	-785.40	N
	11-14-2025	ETC COMPANIES	087925	9804667	199-41-6299.06-750-699750	NOVEMBER CONSULTING SERVI	785.40	N
<b>Totals for Check 158271</b>							<b>.00</b>	
158272	11-13-2025	EVERDRIVEN TECHNOL	087926	76203	199-34-6299.06-930-699930	CHECK PRINT ERROR	-390.00	N
	11-14-2025	EVERDRIVEN TECHNOL	087926	76203	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	390.00	N
<b>Totals for Check 158272</b>							<b>.00</b>	
158273	11-13-2025	KIM EVERT	601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-4.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-25.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-94.62	N
			601871	FUEL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-95.65	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-9.90	N
	11-14-2025	KIM EVERT	601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.90	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	4.00	N
			601871	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	95.65	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	94.62	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	25.00	N
<b>Totals for Check 158273</b>							<b>.00</b>	
158274	11-13-2025	FIELD AND FLOOR FX	600699	30255	199-36-6499.01-999-699999	CHECK PRINT ERROR	-655.00	N
	11-14-2025	FIELD AND FLOOR FX	600699	30255	199-36-6499.01-999-699999	EQUIPMENT/BAND	655.00	N
<b>Totals for Check 158274</b>							<b>.00</b>	
158275	11-13-2025	FIREWISE TEXAS LLC	600698	25-1857	199-51-6249.02-910-699910	CHECK PRINT ERROR	-250.00	N
	11-14-2025	FIREWISE TEXAS LLC	600698	25-1857	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	250.00	N
<b>Totals for Check 158275</b>							<b>.00</b>	
158276	11-13-2025	FLINN SCIENTIFIC INC	601489	3209202	199-11-6399.00-041-611041	CHECK PRINT ERROR	-848.42	N
			601267	3205416	199-11-6399.01-001-638001	CHECK PRINT ERROR	-119.62	N
	11-14-2025	FLINN SCIENTIFIC INC	601489	3209202	199-11-6399.00-041-611041	SUPPLIES	848.42	N
			601267	3205416	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	119.62	N
<b>Totals for Check 158276</b>							<b>.00</b>	

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158277	11-13-2025	FLOWER MOUND HS BA	601668	PBR TX INVITE	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
			601654	BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
	11-14-2025	FLOWER MOUND HS BA	601654	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
			601668	PBR TX INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
<b>Totals for Check 158277</b>							<b>.00</b>	
158278	11-13-2025	DEREK FOSTER	600885	AOPA HS	199-13-6411.01-001-622972	CHECK PRINT ERROR	-108.00	N
	11-14-2025	DEREK FOSTER	600885	AOPA HS	199-13-6411.01-001-622972	STAFF DEV/CTE	108.00	N
<b>Totals for Check 158278</b>							<b>.00</b>	
158279	11-13-2025	FORTWORTHCATERING.	600691	19933	199-41-6499.08-750-699750	CHECK PRINT ERROR	-823.35	N
	11-14-2025	FORTWORTHCATERING.	600691	19933	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	823.35	N
<b>Totals for Check 158279</b>							<b>.00</b>	
158280	11-13-2025	GAS & SUPPLY	087979	39722711	199-11-6249.01-001-622972	CHECK PRINT ERROR	-294.00	N
	11-14-2025	GAS & SUPPLY	087979	39722711	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
<b>Totals for Check 158280</b>							<b>.00</b>	
158281	11-13-2025	GRAFX PROMOTIONS LL	601504	1009157	730-61-6399.00-999-699000	CHECK PRINT ERROR	-1,048.00	N
			601311	1009133	730-61-6399.00-999-699000	CHECK PRINT ERROR	-1,258.00	N
			601368	1009145	730-61-6399.00-999-699000	CHECK PRINT ERROR	-997.00	N
	11-14-2025	GRAFX PROMOTIONS LL	601311	1009133	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,258.00	N
			601368	1009145	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	997.00	N
			601504	1009157	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,048.00	N
<b>Totals for Check 158281</b>							<b>.00</b>	
158282	11-13-2025	W.W. GRAINGER, INC.	600389	9644587140	199-51-6249.01-910-699910	CHECK PRINT ERROR	-368.00	N
	11-14-2025	W.W. GRAINGER, INC.	600389	9644587140	199-51-6249.01-910-699910	PEST CONTROL SERVICE	368.00	N
<b>Totals for Check 158282</b>							<b>.00</b>	
158283	11-13-2025	JULIE J GUILLORY	087953	OCTOBER 2025	199-53-6299.04-990-699990	CHECK PRINT ERROR	-650.00	N
	11-14-2025	JULIE J GUILLORY	087953	OCTOBER 2025	199-53-6299.04-990-699990	PEIMS CONSULTANT-OCT 2025	650.00	N
<b>Totals for Check 158283</b>							<b>.00</b>	
158284	11-13-2025	QUINCY HAMILTON	087954	FOOTBALL	184-36-6299.01-001-691965	CHECK PRINT ERROR	-325.00	N
	11-14-2025	QUINCY HAMILTON	087954	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	325.00	N
<b>Totals for Check 158284</b>							<b>.00</b>	
158285	11-13-2025	HEARTLAND PAYMENT	601380	HSSREC040382	240-35-6249.00-950-699950	CHECK PRINT ERROR	-14,450.04	N
	11-14-2025	HEARTLAND PAYMENT	601380	HSSREC040382	240-35-6249.00-950-699950	ANNUAL RENEWAL/CHILD NUTRI	14,450.04	N
<b>Totals for Check 158285</b>							<b>.00</b>	
158286	11-13-2025	HENRY SCHEIN, INC.	600679	47506801	199-11-6399.09-001-622972	CHECK PRINT ERROR	-3,919.39	N
				26880164	199-11-6399.09-001-622972	CHECK PRINT ERROR	611.20	N
	11-14-2025	HENRY SCHEIN, INC.	600679	47506801	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	3,919.39	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
<b>Totals for Check 158286</b>							<b>.00</b>	
158287	11-13-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
<b>Totals for Check 158287</b>							<b>.00</b>	

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158288	11-13-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	CHECK PRINT ERROR	-21.00	N
			601437	422020	199-41-6495.00-750-699750	CHECK PRINT ERROR	-50.00	N
	11-14-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	FEES/DUES-BUSINESS OFFICE	21.00	N
			601437	422020	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	50.00	N
<b>Totals for Check 158288</b>							<b>.00</b>	
158289	11-13-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087928	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
<b>Totals for Check 158289</b>							<b>.00</b>	
158290	11-13-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	CHECK PRINT ERROR	-84.42	N
			601090	898660188	199-36-6398.00-042-611240	CHECK PRINT ERROR	-946.04	N
			600664	895624146	199-36-6399.00-001-611240	CHECK PRINT ERROR	-808.16	N
			601277	899263719	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,595.00	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	476.00	N
			601277	899787071	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,916.87	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	929.56	N
			600999	897096947	199-51-6319.06-910-699910	CHECK PRINT ERROR	-751.62	N
			600852	896439155	240-35-6319.02-950-699950	CHECK PRINT ERROR	-1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	CHECK PRINT ERROR	-274.84	N
	11-14-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
			601090	898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
			600664	895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
<b>Totals for Check 158290</b>							<b>-.00</b>	
158291	11-13-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	CHECK PRINT ERROR	-1,000.00	N
	11-14-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
<b>Totals for Check 158291</b>							<b>.00</b>	
158292	11-13-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	CHECK PRINT ERROR	-1,125.00	N
	11-14-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	TENNIS STIPEND	1,125.00	N
<b>Totals for Check 158292</b>							<b>.00</b>	

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158293	11-13-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	CHECK PRINT ERROR	-2,417.50	N
	11-14-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,417.50	N
<b>Totals for Check 158293</b>							<b>.00</b>	
158294	11-13-2025	IMPERIAL DADE	601275	39404822	240-35-6342.00-001-699950	CHECK PRINT ERROR	-303.48	N
			601441	39484965	240-35-6342.00-001-699950	CHECK PRINT ERROR	-664.60	N
			601113	39357134	240-35-6342.00-001-699950	CHECK PRINT ERROR	-446.64	N
			601009	39244685	240-35-6342.00-001-699950	CHECK PRINT ERROR	-851.68	N
			601009	39244688	240-35-6342.00-009-699950	CHECK PRINT ERROR	-601.21	N
			601275	39404823	240-35-6342.00-009-699950	CHECK PRINT ERROR	-227.45	N
			601441	39484963	240-35-6342.00-009-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404820	240-35-6342.00-041-699950	CHECK PRINT ERROR	-187.08	N
			601441	39484961	240-35-6342.00-041-699950	CHECK PRINT ERROR	-385.10	N
			601113	39357136	240-35-6342.00-041-699950	CHECK PRINT ERROR	-544.46	N
			601009	39244691	240-35-6342.00-041-699950	CHECK PRINT ERROR	-428.71	N
			601441	39484960	240-35-6342.00-041-699950	CHECK PRINT ERROR	-169.80	N
			601441	39514419	240-35-6342.00-042-699950	CHECK PRINT ERROR	-547.01	N
			601009	39244679	240-35-6342.00-042-699950	CHECK PRINT ERROR	-394.53	N
			601275	39404827	240-35-6342.00-042-699950	CHECK PRINT ERROR	-482.58	N
			601113	39357133	240-35-6342.00-042-699950	CHECK PRINT ERROR	-602.76	N
			601441	39484974	240-35-6342.00-042-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404818	240-35-6342.00-101-699950	CHECK PRINT ERROR	-83.81	N
			601441	39484962	240-35-6342.00-101-699950	CHECK PRINT ERROR	-262.01	N
			601009	39244689	240-35-6342.00-101-699950	CHECK PRINT ERROR	-417.09	N
			601275	39404817	240-35-6342.00-101-699950	CHECK PRINT ERROR	-281.28	N
			601441	39484959	240-35-6342.00-101-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404826	240-35-6342.00-102-699950	CHECK PRINT ERROR	-61.27	N
			601275	39404825	240-35-6342.00-102-699950	CHECK PRINT ERROR	-34.36	N
			601441	39484970	240-35-6342.00-102-699950	CHECK PRINT ERROR	-23.69	N
			601441	39484969	240-35-6342.00-102-699950	CHECK PRINT ERROR	-224.13	N
			601009	39244682	240-35-6342.00-102-699950	CHECK PRINT ERROR	-328.19	N
			601441	39484966	240-35-6342.00-102-699950	CHECK PRINT ERROR	-169.80	N
			601009	39244690	240-35-6342.00-103-699950	CHECK PRINT ERROR	-159.20	N
			601275	39404816	240-35-6342.00-103-699950	CHECK PRINT ERROR	-156.66	N
			601441	39484958	240-35-6342.00-103-699950	CHECK PRINT ERROR	-161.66	N
			601441	39484955	240-35-6342.00-103-699950	CHECK PRINT ERROR	-169.80	N
			601113	39357139	240-35-6342.00-103-699950	CHECK PRINT ERROR	-214.94	N
			601275	39404824	240-35-6342.00-104-699950	CHECK PRINT ERROR	-222.18	N
			601009	39244683	240-35-6342.00-104-699950	CHECK PRINT ERROR	-496.59	N
			601441	39484967	240-35-6342.00-104-699950	CHECK PRINT ERROR	-169.80	N
			601441	39484968	240-35-6342.00-104-699950	CHECK PRINT ERROR	-233.81	N
			601441	39484973	240-35-6342.00-105-699950	CHECK PRINT ERROR	-165.00	N
			601113	39357132	240-35-6342.00-105-699950	CHECK PRINT ERROR	-397.40	N
			601009	39244681	240-35-6342.00-105-699950	CHECK PRINT ERROR	-425.75	N
			601441	39484971	240-35-6342.00-105-699950	CHECK PRINT ERROR	-169.80	N
			601441	39484957	240-35-6342.00-106-699950	CHECK PRINT ERROR	-19.42	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601113	39357140	240-35-6342.00-106-699950	CHECK PRINT ERROR	-353.03	N
			601441	39484956	240-35-6342.00-106-699950	CHECK PRINT ERROR	-383.03	N
			601275	39404819	240-35-6342.00-107-699950	CHECK PRINT ERROR	-14.11	N
			601009	39244687	240-35-6342.00-107-699950	CHECK PRINT ERROR	-165.04	N
			601275	39404821	240-35-6342.00-107-699950	CHECK PRINT ERROR	-276.57	N
			601009	39244686	240-35-6342.00-107-699950	CHECK PRINT ERROR	-169.80	N
			601275	39404828	240-35-6342.00-108-699950	CHECK PRINT ERROR	-148.19	N
			601113	39357135	240-35-6342.00-108-699950	CHECK PRINT ERROR	-202.25	N
			601441	39484972	240-35-6342.00-108-699950	CHECK PRINT ERROR	-332.33	N
			601009	39244684	240-35-6342.00-108-699950	CHECK PRINT ERROR	-232.50	N
	11-14-2025	IMPERIAL DADE	601009	39244685	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.68	N
			601113	39357134	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	446.64	N
			601275	39404822	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	303.48	N
			601441	39484965	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	664.60	N
			601009	39244688	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	601.21	N
			601275	39404823	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	227.45	N
			601441	39484963	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244691	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	428.71	N
			601113	39357136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	544.46	N
			601275	39404820	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	187.08	N
			601441	39484960	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484961	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	385.10	N
			601009	39244679	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	394.53	N
			601113	39357133	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	602.76	N
			601275	39404827	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	482.58	N
			601441	39484974	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39514419	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	547.01	N
			601009	39244689	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	417.09	N
			601275	39404817	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	281.28	N
			601275	39404818	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	83.81	N
			601441	39484959	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484962	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	262.01	N
			601009	39244682	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	328.19	N
			601275	39404825	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	34.36	N
			601275	39404826	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	61.27	N
			601441	39484966	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484969	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	224.13	N
			601441	39484970	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	23.69	N
			601009	39244690	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	159.20	N
			601113	39357139	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	214.94	N
			601275	39404816	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	156.66	N
			601441	39484955	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484958	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	161.66	N
			601009	39244683	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	496.59	N
			601275	39404824	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	222.18	N

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			601441	39484967	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484968	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	233.81	N
			601009	39244681	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	425.75	N
			601113	39357132	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	397.40	N
			601441	39484971	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484973	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	165.00	N
			601113	39357140	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	353.03	N
			601441	39484956	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	383.03	N
			601441	39484957	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	19.42	N
			601009	39244686	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244687	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	165.04	N
			601275	39404819	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	14.11	N
			601275	39404821	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	276.57	N
			601009	39244684	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	232.50	N
			601113	39357135	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	202.25	N
			601275	39404828	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	148.19	N
			601441	39484972	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.33	N
						<b>Totals for Check 158294</b>	<b>-0.00</b>	
158295	11-13-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	CHECK PRINT ERROR	-192.50	N
	11-14-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	BACKGROUND CHECKS-OCT 202	192.50	N
						<b>Totals for Check 158295</b>	<b>.00</b>	
158296	11-13-2025	J.W. PEPPER & SON,	600660	367969513	199-11-6399.00-041-611220	CHECK PRINT ERROR	-53.10	N
			600660	367920969	199-11-6399.00-041-611220	CHECK PRINT ERROR	-76.24	N
			600660	367957073	199-11-6399.00-041-611220	CHECK PRINT ERROR	-20.65	N
			600660	367924627	199-11-6399.00-041-611220	CHECK PRINT ERROR	-167.90	N
			600536	367924300	199-11-6399.00-042-611220	CHECK PRINT ERROR	-89.40	N
			600536	367920970	199-11-6399.00-042-611220	CHECK PRINT ERROR	-38.44	N
			600536	367969514	199-11-6399.00-042-611220	CHECK PRINT ERROR	-26.55	N
	11-14-2025	J.W. PEPPER & SON,	600660	367920969	199-11-6399.00-041-611220	SUPPLIES/CHOIR	76.24	N
			600660	367924627	199-11-6399.00-041-611220	SUPPLIES/CHOIR	167.90	N
			600660	367957073	199-11-6399.00-041-611220	SUPPLIES/CHOIR	20.65	N
			600660	367969513	199-11-6399.00-041-611220	SUPPLIES/CHOIR	53.10	N
			600536	367920970	199-11-6399.00-042-611220	SUPPLIES/CHOIR	38.44	N
			600536	367924300	199-11-6399.00-042-611220	SUPPLIES/CHOIR	89.40	N
			600536	367969514	199-11-6399.00-042-611220	SUPPLIES/CHOIR	26.55	N
						<b>Totals for Check 158296</b>	<b>.00</b>	
158297	11-13-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	CHECK PRINT ERROR	-49.90	N
	11-14-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	SUPPLIES/CHOIR	49.90	N
						<b>Totals for Check 158297</b>	<b>.00</b>	
158298	11-13-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	CHECK PRINT ERROR	-51.49	N
	11-14-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	SUPPLIES/CHOIR	51.49	N
						<b>Totals for Check 158298</b>	<b>.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158299	11-13-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123546	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123547	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123548	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123549	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123550	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123551	199-51-6499.03-910-699910	CHECK PRINT ERROR	-75.00	N
			601468	123545	199-51-6499.03-910-699910	CHECK PRINT ERROR	-150.00	N
	11-14-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123545	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
			601468	123546	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123547	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123548	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123549	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123550	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123551	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
<b>Totals for Check 158299</b>							<b>.00</b>	
158300	11-13-2025	KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	CHECK PRINT ERROR	-1,120.00	N
	11-14-2025	KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	ADVANCED MTA KITS 4-7	1,120.00	N
<b>Totals for Check 158300</b>							<b>.00</b>	
158301	11-13-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	CHECK PRINT ERROR	-250.00	N
	11-14-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
<b>Totals for Check 158301</b>							<b>.00</b>	
158302	11-13-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	CHECK PRINT ERROR	-321.64	N
			600637	1052526502	240-35-6341.00-001-699950	CHECK PRINT ERROR	-315.92	N
			600637	1052526503	240-35-6341.00-009-699950	CHECK PRINT ERROR	-459.74	N
			600029	1052525103	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,098.33	N
			601192	1012529313	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,404.59	N
			600868	1052527901	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,192.61	N
			600637	1052526501	240-35-6341.00-041-699950	CHECK PRINT ERROR	-1,100.98	N
			600868	1052527902	240-35-6341.00-042-699950	CHECK PRINT ERROR	-2,297.07	N
			600029	1052525101	240-35-6341.00-042-699950	CHECK PRINT ERROR	-1,655.12	N
			600637	1052526504	240-35-6341.00-042-699950	CHECK PRINT ERROR	-827.23	N
			601215	1012529312	240-35-6341.00-042-699950	CHECK PRINT ERROR	-779.42	N
	11-14-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	FOOD SUPPLIES	321.64	N
			600637	1052526502	240-35-6341.00-001-699950	FOOD SUPPLIES	315.92	N
			600637	1052526503	240-35-6341.00-009-699950	FOOD SUPPLIES	459.74	N
			600029	1052525103	240-35-6341.00-041-699950	FOOD SUPPLIES	1,098.33	N
			600637	1052526501	240-35-6341.00-041-699950	FOOD SUPPLIES	1,100.98	N
			600868	1052527901	240-35-6341.00-041-699950	FOOD SUPPLIES	1,192.61	N
			601192	1012529313	240-35-6341.00-041-699950	FOOD SUPPLIES	1,404.59	N
			600029	1052525101	240-35-6341.00-042-699950	FOOD SUPPLIES	1,655.12	N
			600637	1052526504	240-35-6341.00-042-699950	FOOD SUPPLIES	827.23	N
			600868	1052527902	240-35-6341.00-042-699950	FOOD SUPPLIES	2,297.07	N
			601215	1012529312	240-35-6341.00-042-699950	FOOD SUPPLIES	779.42	N
<b>Totals for Check 158302</b>							<b>-0.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158303	11-13-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,278.96	N
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	143.55	N
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	19.50	N
			601440	10283573	240-35-6341.00-001-699950	CHECK PRINT ERROR	-6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	CHECK PRINT ERROR	-7,280.43	N
			600839	09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,024.65	N
			601034	10070430	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,356.97	N
			601274	10211543	240-35-6341.00-009-699950	CHECK PRINT ERROR	-54.00	N
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	30.96	N
			601034	10070429	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	CHECK PRINT ERROR	-3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,584.58	N
			600839	09309065	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,461.79	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	6.15	N
			601112	10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,656.01	N
			600839	09309059	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,072.33	N
			601440	10283565	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6,434.86	N
			600839	09309060	240-35-6341.00-042-699950	CHECK PRINT ERROR	-3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	CHECK PRINT ERROR	-6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	CHECK PRINT ERROR	-8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	CHECK PRINT ERROR	-5,695.77	N
			601274	10211550	240-35-6341.00-101-699950	CHECK PRINT ERROR	-2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,121.28	N
			600839	09309070	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	CHECK PRINT ERROR	-4,070.91	N
			601274	10211547	240-35-6341.00-102-699950	CHECK PRINT ERROR	-60.67	N
			601112	10149335	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	CHECK PRINT ERROR	-108.08	N
			600839	09309068	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,733.45	N
			601274	10211548	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,244.81	N
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	33.18	N
			601112	10149338	240-35-6341.00-103-699950	CHECK PRINT ERROR	-3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,754.44	N
			600839	09309071	240-35-6341.00-103-699950	CHECK PRINT ERROR	-1,459.81	N
			601440	10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,611.95	N
			601440	10283570	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,403.01	N
			601112	10149331	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,671.19	N
			600839	09309064	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,039.33	N

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			601274	10211542	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,705.48	N
			601274	10211541	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,558.08	N
			600839	09309063	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,919.31	N
			601440	10283569	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,292.38	N
			601112	10149330	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,512.53	N
			600839	09309072	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,014.15	N
			601112	10149339	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,436.74	N
			601440	10283581	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,763.85	N
			601274	10211552	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,408.88	N
			601112	10149336	240-35-6341.00-107-699950	CHECK PRINT ERROR	-727.13	N
			600839	09309069	240-35-6341.00-107-699950	CHECK PRINT ERROR	-995.43	N
			601274	10211549	240-35-6341.00-107-699950	CHECK PRINT ERROR	-794.48	N
			601440	10283577	240-35-6341.00-107-699950	CHECK PRINT ERROR	-909.81	N
			600839	09309061	240-35-6341.00-108-699950	CHECK PRINT ERROR	-44.10	N
			601440	10283568	240-35-6341.00-108-699950	CHECK PRINT ERROR	-2,528.10	N
			601274	10211540	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,341.33	N
			600839	09309062	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	CHECK PRINT ERROR	-3,284.77	N
			601440	10283572	240-35-6342.00-001-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283571	240-35-6342.00-009-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283565	240-35-6342.00-041-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283566	240-35-6342.00-042-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283579	240-35-6342.00-101-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283575	240-35-6342.00-102-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283580	240-35-6342.00-103-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283570	240-35-6342.00-104-699950	CHECK PRINT ERROR	-103.71	N
			601440	10283569	240-35-6342.00-105-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283581	240-35-6342.00-106-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283578	240-35-6342.00-107-699950	CHECK PRINT ERROR	-85.52	N
			601112	10149329	240-35-6342.00-108-699950	CHECK PRINT ERROR	-38.72	N
			601440	10283567	240-35-6342.00-108-699950	CHECK PRINT ERROR	-230.32	N
	11-14-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N

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			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
			600839	09309064	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
			601112	10149331	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
			601274	10211542	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
			601440	10283570	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
			600839	09309063	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
			601112	10149330	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
			601274	10211541	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
			601440	10283569	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
			600839	09309072	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
			601112	10149339	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
			601274	10211552	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
			601440	10283581	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
			600839	09309069	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
			601112	10149336	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
			601274	10211549	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
			601440	10283577	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
			600839	09309061	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N

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			600839	09309062	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
			601274	10211540	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
			601440	10283568	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
			601440	10283572	240-35-6342.00-001-699950	FOOD SUPPLIES	85.52	N
			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N
			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
						<b>Totals for Check 158303</b>	<b>.00</b>	
158304	11-13-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	CHECK PRINT ERROR	-911.52	N
	11-14-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	AEF GRANT AWARD	911.52	N
						<b>Totals for Check 158304</b>	<b>.00</b>	
158305	11-13-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	CHECK PRINT ERROR	-65.40	N
	11-14-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
						<b>Totals for Check 158305</b>	<b>.00</b>	
158306	11-13-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	CHECK PRINT ERROR	-38.00	N
			087956	12937	199-51-6299.04-999-699999	CHECK PRINT ERROR	-36,762.40	N
	11-14-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	TECH & SECURITY IRRIGATION R	38.00	N
			087956	12937	199-51-6299.04-999-699999	OCTOBER GROUNDS	36,762.40	N
						<b>Totals for Check 158306</b>	<b>.00</b>	
158307	11-13-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	CHECK PRINT ERROR	-360.00	N
			087930	100725	184-36-6299.03-001-691960	CHECK PRINT ERROR	-610.00	N
	11-14-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	GOLF TEAM PRACTICE-AUG 2025	360.00	N
			087930	100725	184-36-6299.03-001-691960	GOLF TEAM PRACTICE-SEPT/OC	610.00	N
						<b>Totals for Check 158307</b>	<b>.00</b>	
158308	11-13-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	CHECK PRINT ERROR	-340.00	N
	11-14-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	340.00	N
						<b>Totals for Check 158308</b>	<b>.00</b>	
158309	11-13-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	CHECK PRINT ERROR	-12,157.29	N
	11-14-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	FURNITURE/PEIMS OFFICES	12,157.29	N
						<b>Totals for Check 158309</b>	<b>.00</b>	
158310	11-13-2025	LOWE'S HOME CENTER	087970	976119-PRURLK	199-11-6399.01-001-622972	CHECK PRINT ERROR	-151.05	N
	11-14-2025	LOWE'S HOME CENTER	087970	976119-PRURLK	199-11-6399.01-001-622972	PO 600024 EXCHANGE	151.05	N
						<b>Totals for Check 158310</b>	<b>.00</b>	

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158311	11-13-2025	JACOB GUSTAINIS	601391	4856	199-53-6299.03-990-699990	CHECK PRINT ERROR	-708.87	N
	11-14-2025	JACOB GUSTAINIS	601391	4856	199-53-6299.03-990-699990	PROFESSIONAL SERVICES/TECH	708.87	N
<b>Totals for Check 158311</b>							<b>.00</b>	
158312	11-13-2025	M-PAK, INC	087972	148952	199-00-2110.00-000-600000	CHECK PRINT ERROR	-1,663.00	N
	11-14-2025	M-PAK, INC	087972	148952	199-00-2110.00-000-600000	PO 506335	1,663.00	N
<b>Totals for Check 158312</b>							<b>.00</b>	
158313	11-13-2025	M-PAK, INC	600875	151477-1	199-52-6399.01-980-699980	CHECK PRINT ERROR	-199.98	N
	11-14-2025	M-PAK, INC	600875	151477-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	199.98	N
<b>Totals for Check 158313</b>							<b>.00</b>	
158314	11-13-2025	M-PAK, INC	600876	151478	199-52-6399.00-980-699980	CHECK PRINT ERROR	-219.45	N
	11-14-2025	M-PAK, INC	600876	151478	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	219.45	N
<b>Totals for Check 158314</b>							<b>.00</b>	
158315	11-13-2025	MANSFIELD ISD	087932	9362600010	184-36-6499.02-001-691960	CHECK PRINT ERROR	-6,248.00	N
	11-14-2025	MANSFIELD ISD	087932	9362600010	184-36-6499.02-001-691960	MIDDLE SCHOOL DISTRICT DUES	6,248.00	N
<b>Totals for Check 158315</b>							<b>.00</b>	
158316	11-13-2025	MANSFIELD ISD	601652	JV BASEBALL	184-36-6412.02-001-691960	CHECK PRINT ERROR	-350.00	N
	11-14-2025	MANSFIELD ISD	601652	JV BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
<b>Totals for Check 158316</b>							<b>.00</b>	
158317	11-13-2025	MANSFIELD ISD AQUATI	601648	TISCA NON-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-170.00	N
	11-14-2025	MANSFIELD ISD AQUATI	601648	TISCA NON-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	170.00	N
<b>Totals for Check 158317</b>							<b>.00</b>	
158318	11-13-2025	MASON MANUEL	087958	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
			087958	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-100.00	N
	11-14-2025	MASON MANUEL	087958	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
			087958	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
<b>Totals for Check 158318</b>							<b>.00</b>	
158319	11-13-2025	MARCUS AQUATICS BO	601773	N ZONE TISCA	184-36-6412.02-001-691960	CHECK PRINT ERROR	-150.00	N
	11-14-2025	MARCUS AQUATICS BO	601773	N ZONE TISCA	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
<b>Totals for Check 158319</b>							<b>.00</b>	
158320	11-13-2025	MARY E SMITH	087986	2025-10	199-11-6299.00-972-622972	CHECK PRINT ERROR	-2,150.00	N
	11-14-2025	MARY E SMITH	087986	2025-10	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-OCT	2,150.00	N
<b>Totals for Check 158320</b>							<b>.00</b>	
158321	11-13-2025	MCLEMORE BUILDING M	087931	178251	199-51-6299.01-999-699999	CHECK PRINT ERROR	-260,957.00	N
	11-14-2025	MCLEMORE BUILDING M	087931	178251	199-51-6299.01-999-699999	OCTOBER JANITORIAL SERVICES	260,957.00	N
<b>Totals for Check 158321</b>							<b>.00</b>	
158322	11-13-2025	BEARFISH HOLDINGS, I	601406	5069	199-51-6299.00-910-699910	CHECK PRINT ERROR	-2,206.00	N
	11-14-2025	BEARFISH HOLDINGS, I	601406	5069	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,206.00	N
<b>Totals for Check 158322</b>							<b>.00</b>	
158323	11-13-2025	MHC TRUCK LEASING, L	600810	K0503000002785	199-36-6412.03-001-611999	CHECK PRINT ERROR	-456.00	N
			600810	K0503000002790	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,129.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,256.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	CHECK PRINT ERROR	-531.20	N
			600810	K0503000002794	199-36-6412.03-001-611999	CHECK PRINT ERROR	-454.20	N
			600810	K0503000002769	199-36-6412.03-001-611999	CHECK PRINT ERROR	-456.20	N

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			600810	K0503000002779	199-36-6412.03-001-611999	CHECK PRINT ERROR	-457.20	N
			600810	K0503000002786	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,092.24	N
			600810	K0093000006601	199-36-6412.03-001-611999	CHECK PRINT ERROR	-541.28	N
			600810	K0093000006582	199-36-6412.03-001-611999	CHECK PRINT ERROR	-530.36	N
			600810	K0503000002780	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,056.36	N
			600810	K0503000002757	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,060.36	N
			600810	K0503000002790	199-36-6412.03-001-611999	CHECK PRINT ERROR	-452.40	N
			600810	K0093000006576	199-36-6412.03-001-611999	CHECK PRINT ERROR	-553.40	N
			600810	K0503000002757	199-36-6412.03-001-611999	CHECK PRINT ERROR	-738.52	N
			600810	K0093000006565	199-36-6412.03-001-611999	CHECK PRINT ERROR	-544.52	N
			600810	K0503000002764	199-36-6412.03-001-611999	CHECK PRINT ERROR	-531.56	N
			600810	K0503000002769	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,162.60	N
			600810	K0503000002795	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,269.60	N
			600810	K0093000006571	199-36-6412.03-001-611999	CHECK PRINT ERROR	-538.64	N
			600810	K0503000002764	199-36-6412.03-001-611999	CHECK PRINT ERROR	-1,287.84	N
			600810	K0093000006594	199-36-6412.03-001-611999	CHECK PRINT ERROR	-537.92	N
			600810	K0093000006588	199-36-6412.03-001-611999	CHECK PRINT ERROR	-561.92	N
11-14-2025		MHC TRUCK LEASING, L	600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,060.36	N
			600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	738.52	N
			600810	K0093000006565	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	544.52	N
			600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.56	N
			600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,287.84	N
			600810	K0093000006571	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	538.64	N
			600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.20	N
			600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,162.60	N
			600810	K0093000006576	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	553.40	N
			600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.20	N
			600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,256.16	N
			600810	K0093000006582	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	530.36	N
			600810	K0503000002779	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	457.20	N
			600810	K0503000002780	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,056.36	N
			600810	K0093000006588	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	561.92	N
			600810	K0503000002785	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.00	N
			600810	K0503000002786	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,092.24	N
			600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	452.40	N
			600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,129.16	N
			600810	K0093000006594	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	537.92	N
			600810	K0093000006601	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	541.28	N
			600810	K0503000002794	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	454.20	N
			600810	K0503000002795	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,269.60	N
						<b>Totals for Check 158323</b>	<b>.00</b>	
158324	11-13-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	CHECK PRINT ERROR	-20.20	N
	11-14-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	TOLL FEES	20.20	N
						<b>Totals for Check 158324</b>	<b>.00</b>	

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158325	11-13-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	OCTOBER CONSULTING SERVIC	5,000.00	N
<b>Totals for Check 158325</b>							<b>.00</b>	
158326	11-13-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHECK PRINT ERROR	-214.14	N
	11-14-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	214.14	N
<b>Totals for Check 158326</b>							<b>.00</b>	
158327	11-13-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	CHECK PRINT ERROR	-910.00	N
	11-14-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	SUPPLIES/UII	910.00	N
<b>Totals for Check 158327</b>							<b>.00</b>	
158328	11-13-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	CHECK PRINT ERROR	-108.86	N
	11-14-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/7/25	108.86	N
<b>Totals for Check 158328</b>							<b>.00</b>	
158329	11-13-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	CHECK PRINT ERROR	-50.20	N
	11-14-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	50.20	N
<b>Totals for Check 158329</b>							<b>.00</b>	
158330	11-13-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	CHECK PRINT ERROR	-55.00	N
	11-14-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	55.00	N
<b>Totals for Check 158330</b>							<b>.00</b>	
158331	11-13-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	CHECK PRINT ERROR	-195.00	N
	11-14-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	BAND PROJECTOR	195.00	N
<b>Totals for Check 158331</b>							<b>.00</b>	
158332	11-13-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CHECK PRINT ERROR	-450.00	N
	11-14-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	450.00	N
<b>Totals for Check 158332</b>							<b>.00</b>	
158333	11-13-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	CHECK PRINT ERROR	-413.11	N
	11-14-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	VOIP LINE	413.11	N
<b>Totals for Check 158333</b>							<b>.00</b>	
158334	11-13-2025	KYLE NICKELL	087937	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087937	ALEDO V	184-36-6299.00-001-691965	CHECK PRINT ERROR	-50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	CHECK PRINT ERROR	-75.00	N
	11-14-2025	KYLE NICKELL	087937	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
<b>Totals for Check 158334</b>							<b>.00</b>	
158335	11-13-2025	NORTH TEXAS TOLLWA	087959	2021142960	199-34-6499.04-930-699999	CHECK PRINT ERROR	-18.00	N
			087959	2010324486	199-34-6499.04-930-699999	CHECK PRINT ERROR	-70.40	N
			087959	2031603534	199-34-6499.04-930-699999	CHECK PRINT ERROR	-121.80	N
	11-14-2025	NORTH TEXAS TOLLWA	087959	2031603534	199-34-6499.04-930-699999	TOLL FEES 1594404	121.80	N
			087959	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	70.40	N
			087959	2021142960	199-34-6499.04-930-699999	TOLL FEES 9082983	18.00	N
<b>Totals for Check 158335</b>							<b>.00</b>	
158336	11-13-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	CHECK PRINT ERROR	-57.54	N
			601346	255473	199-23-6399.00-041-611041	CHECK PRINT ERROR	-175.70	N
	11-14-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	SUPPLIES	57.54	N

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			601346	255473	199-23-6399.00-041-611041	SUPPLIES/OFFICE	175.70	N
						<b>Totals for Check 158336</b>	<b>.00</b>	
158337	11-13-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-300.00	N
	11-14-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
						<b>Totals for Check 158337</b>	<b>.00</b>	
158338	11-13-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	CHECK PRINT ERROR	-1,000.00	N
	11-14-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
						<b>Totals for Check 158338</b>	<b>.00</b>	
158339	11-13-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	CHECK PRINT ERROR	-118.32	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	CHECK PRINT ERROR	-58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	CHECK PRINT ERROR	-147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	CHECK PRINT ERROR	-419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	CHECK PRINT ERROR	-227.88	N
	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
						<b>Totals for Check 158339</b>	<b>.00</b>	
158340	11-13-2025	DAIRY FARMERS OF AM	600843	402323811	240-35-6341.00-001-699950	CHECK PRINT ERROR	-199.20	N
			601187	402349580	240-35-6341.00-001-699950	CHECK PRINT ERROR	-230.23	N
			601188	402358754	240-35-6341.00-001-699950	CHECK PRINT ERROR	-161.25	N
			600863	402332299	240-35-6341.00-001-699950	CHECK PRINT ERROR	-359.82	N
			601188	402358753	240-35-6341.00-001-699950	CHECK PRINT ERROR	-230.84	N
			600864	402341185	240-35-6341.00-001-699950	CHECK PRINT ERROR	-379.87	N
			601187	402349579	240-35-6341.00-001-699950	CHECK PRINT ERROR	-309.98	N
			601187	402349578	240-35-6341.00-009-699950	CHECK PRINT ERROR	-41.19	N
			600843	402323809	240-35-6341.00-009-699950	CHECK PRINT ERROR	-80.49	N
			601188	402358751	240-35-6341.00-009-699950	CHECK PRINT ERROR	-80.76	N
			600863	402332297	240-35-6341.00-009-699950	CHECK PRINT ERROR	-242.22	N
			601188	402358752	240-35-6341.00-009-699950	CHECK PRINT ERROR	-101.49	N
			601187	402349577	240-35-6341.00-009-699950	CHECK PRINT ERROR	-317.60	N
			601188	402358749	240-35-6341.00-041-699950	CHECK PRINT ERROR	-120.00	N
			601187	402349576	240-35-6341.00-041-699950	CHECK PRINT ERROR	-178.07	N
			601188	402358750	240-35-6341.00-041-699950	CHECK PRINT ERROR	-106.42	N
			601187	402349575	240-35-6341.00-041-699950	CHECK PRINT ERROR	-238.64	N
			600863	402332295	240-35-6341.00-041-699950	CHECK PRINT ERROR	-301.67	N
			600864	402341181	240-35-6341.00-041-699950	CHECK PRINT ERROR	-218.86	N
			600843	402323807	240-35-6341.00-041-699950	CHECK PRINT ERROR	-158.89	N
			601187	402349574	240-35-6341.00-042-699950	CHECK PRINT ERROR	-315.18	N
			601188	402358747	240-35-6341.00-042-699950	CHECK PRINT ERROR	-274.33	N
			600863	402332293	240-35-6341.00-042-699950	CHECK PRINT ERROR	-279.56	N

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			601187	541751600	240-35-6341.00-042-699950	CHECK PRINT ERROR	-358.57	N
			600843	402323805	240-35-6341.00-042-699950	CHECK PRINT ERROR	-259.84	N
			600864	541751469	240-35-6341.00-042-699950	CHECK PRINT ERROR	-334.90	N
			601188	402358737	240-35-6341.00-101-699950	CHECK PRINT ERROR	-414.04	N
			601187	402349563	240-35-6341.00-101-699950	CHECK PRINT ERROR	-240.12	N
			600843	402323795	240-35-6341.00-101-699950	CHECK PRINT ERROR	-377.20	N
			600864	402341169	240-35-6341.00-101-699950	CHECK PRINT ERROR	-392.41	N
			601187	402349564	240-35-6341.00-101-699950	CHECK PRINT ERROR	-375.82	N
			600863	402332283	240-35-6341.00-101-699950	CHECK PRINT ERROR	-359.92	N
			601187	402349569	240-35-6341.00-102-699950	CHECK PRINT ERROR	-174.05	N
			600843	402323801	240-35-6341.00-102-699950	CHECK PRINT ERROR	-141.13	N
			600863	402332289	240-35-6341.00-102-699950	CHECK PRINT ERROR	-257.24	N
			601187	402349570	240-35-6341.00-102-699950	CHECK PRINT ERROR	-159.50	N
			600864	402341175	240-35-6341.00-102-699950	CHECK PRINT ERROR	-259.84	N
			601188	402358744	240-35-6341.00-102-699950	CHECK PRINT ERROR	-218.92	N
			601188	402358743	240-35-6341.00-102-699950	CHECK PRINT ERROR	-135.96	N
			600864	402341171	240-35-6341.00-103-699950	CHECK PRINT ERROR	-319.00	N
			600863	402332285	240-35-6341.00-103-699950	CHECK PRINT ERROR	-560.47	N
			601187	402349566	240-35-6341.00-103-699950	CHECK PRINT ERROR	-238.64	N
			601188	402358739	240-35-6341.00-103-699950	CHECK PRINT ERROR	-197.72	N
			601187	402349565	240-35-6341.00-103-699950	CHECK PRINT ERROR	-105.74	N
			601188	402358740	240-35-6341.00-103-699950	CHECK PRINT ERROR	-218.92	N
			601188	402358741	240-35-6341.00-104-699950	CHECK PRINT ERROR	-319.07	N
			600843	402323799	240-35-6341.00-104-699950	CHECK PRINT ERROR	-368.28	N
			600864	402341173	240-35-6341.00-104-699950	CHECK PRINT ERROR	-260.32	N
			601187	402349568	240-35-6341.00-104-699950	CHECK PRINT ERROR	-258.43	N
			600863	402332287	240-35-6341.00-104-699950	CHECK PRINT ERROR	-480.53	N
			601187	402349567	240-35-6341.00-104-699950	CHECK PRINT ERROR	-254.54	N
			601188	402358742	240-35-6341.00-104-699950	CHECK PRINT ERROR	-193.84	N
			600864	402341167	240-35-6341.00-105-699950	CHECK PRINT ERROR	-100.21	N
			600843	402323793	240-35-6341.00-105-699950	CHECK PRINT ERROR	-282.26	N
			601187	402349562	240-35-6341.00-105-699950	CHECK PRINT ERROR	-159.50	N
			601188	402358736	240-35-6341.00-105-699950	CHECK PRINT ERROR	-178.61	N
			601188	402358735	240-35-6341.00-105-699950	CHECK PRINT ERROR	-234.76	N
			600863	402332281	240-35-6341.00-105-699950	CHECK PRINT ERROR	-299.96	N
			601187	402349561	240-35-6341.00-105-699950	CHECK PRINT ERROR	-237.97	N
			600863	402332291	240-35-6341.00-106-699950	CHECK PRINT ERROR	-381.12	N
			601187	402349571	240-35-6341.00-106-699950	CHECK PRINT ERROR	-279.56	N
			601188	541751787	240-35-6341.00-106-699950	CHECK PRINT ERROR	-296.58	N
			601188	402358746	240-35-6341.00-106-699950	CHECK PRINT ERROR	-313.83	N
			600843	402323803	240-35-6341.00-106-699950	CHECK PRINT ERROR	-321.83	N
			600864	402341177	240-35-6341.00-106-699950	CHECK PRINT ERROR	-276.86	N
			601187	402349572	240-35-6341.00-106-699950	CHECK PRINT ERROR	-297.93	N
			600843	402323791	240-35-6341.00-107-699950	CHECK PRINT ERROR	-59.16	N
			601187	402349560	240-35-6341.00-107-699950	CHECK PRINT ERROR	-89.56	N

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			601188	402358733	240-35-6341.00-107-699950	CHECK PRINT ERROR	-98.60	N
			601188	402358734	240-35-6341.00-107-699950	CHECK PRINT ERROR	-129.00	N
			600863	402332279	240-35-6341.00-107-699950	CHECK PRINT ERROR	-188.16	N
			600864	402341165	240-35-6341.00-107-699950	CHECK PRINT ERROR	-109.28	N
			601187	402349559	240-35-6341.00-107-699950	CHECK PRINT ERROR	-148.72	N
			600863	402332303	240-35-6341.00-108-699950	CHECK PRINT ERROR	-256.57	N
			600864	402341189	240-35-6341.00-108-699950	CHECK PRINT ERROR	-316.60	N
			601187	402349583	240-35-6341.00-108-699950	CHECK PRINT ERROR	-316.66	N
			601188	402358757	240-35-6341.00-108-699950	CHECK PRINT ERROR	-296.75	N
			601187	402349584	240-35-6341.00-108-699950	CHECK PRINT ERROR	-240.80	N
11-14-2025		DAIRY FARMERS OF AM	600843	402323811	240-35-6341.00-001-699950	FOOD SUPPLIES	199.20	N
			600863	402332299	240-35-6341.00-001-699950	FOOD SUPPLIES	359.82	N
			600864	402341185	240-35-6341.00-001-699950	FOOD SUPPLIES	379.87	N
			601187	402349579	240-35-6341.00-001-699950	FOOD SUPPLIES	309.98	N
			601187	402349580	240-35-6341.00-001-699950	FOOD SUPPLIES	230.23	N
			601188	402358753	240-35-6341.00-001-699950	FOOD SUPPLIES	230.84	N
			601188	402358754	240-35-6341.00-001-699950	FOOD SUPPLIES	161.25	N
			600843	402323809	240-35-6341.00-009-699950	FOOD SUPPLIES	80.49	N
			600863	402332297	240-35-6341.00-009-699950	FOOD SUPPLIES	242.22	N
			601187	402349577	240-35-6341.00-009-699950	FOOD SUPPLIES	317.60	N
			601187	402349578	240-35-6341.00-009-699950	FOOD SUPPLIES	41.19	N
			601188	402358751	240-35-6341.00-009-699950	FOOD SUPPLIES	80.76	N
			601188	402358752	240-35-6341.00-009-699950	FOOD SUPPLIES	101.49	N
			600843	402323807	240-35-6341.00-041-699950	FOOD SUPPLIES	158.89	N
			600863	402332295	240-35-6341.00-041-699950	FOOD SUPPLIES	301.67	N
			600864	402341181	240-35-6341.00-041-699950	FOOD SUPPLIES	218.86	N
			601187	402349575	240-35-6341.00-041-699950	FOOD SUPPLIES	238.64	N
			601187	402349576	240-35-6341.00-041-699950	FOOD SUPPLIES	178.07	N
			601188	402358749	240-35-6341.00-041-699950	FOOD SUPPLIES	120.00	N
			601188	402358750	240-35-6341.00-041-699950	FOOD SUPPLIES	106.42	N
			600843	402323805	240-35-6341.00-042-699950	FOOD SUPPLIES	259.84	N
			600863	402332293	240-35-6341.00-042-699950	FOOD SUPPLIES	279.56	N
			600864	541751469	240-35-6341.00-042-699950	FOOD SUPPLIES	334.90	N
			601187	541751600	240-35-6341.00-042-699950	FOOD SUPPLIES	358.57	N
			601187	402349574	240-35-6341.00-042-699950	FOOD SUPPLIES	315.18	N
			601188	402358747	240-35-6341.00-042-699950	FOOD SUPPLIES	274.33	N
			600843	402323795	240-35-6341.00-101-699950	FOOD SUPPLIES	377.20	N
			600863	402332283	240-35-6341.00-101-699950	FOOD SUPPLIES	359.92	N
			600864	402341169	240-35-6341.00-101-699950	FOOD SUPPLIES	392.41	N
			601187	402349563	240-35-6341.00-101-699950	FOOD SUPPLIES	240.12	N
			601187	402349564	240-35-6341.00-101-699950	FOOD SUPPLIES	375.82	N
			601188	402358737	240-35-6341.00-101-699950	FOOD SUPPLIES	414.04	N
			600843	402323801	240-35-6341.00-102-699950	FOOD SUPPLIES	141.13	N
			600863	402332289	240-35-6341.00-102-699950	FOOD SUPPLIES	257.24	N
			600864	402341175	240-35-6341.00-102-699950	FOOD SUPPLIES	259.84	N

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			601187	402349569	240-35-6341.00-102-699950	FOOD SUPPLIES	174.05	N
			601187	402349570	240-35-6341.00-102-699950	FOOD SUPPLIES	159.50	N
			601188	402358743	240-35-6341.00-102-699950	FOOD SUPPLIES	135.96	N
			601188	402358744	240-35-6341.00-102-699950	FOOD SUPPLIES	218.92	N
			600863	402332285	240-35-6341.00-103-699950	FOOD SUPPLIES	560.47	N
			600864	402341171	240-35-6341.00-103-699950	FOOD SUPPLIES	319.00	N
			601187	402349565	240-35-6341.00-103-699950	FOOD SUPPLIES	105.74	N
			601187	402349566	240-35-6341.00-103-699950	FOOD SUPPLIES	238.64	N
			601188	402358739	240-35-6341.00-103-699950	FOOD SUPPLIES	197.72	N
			601188	402358740	240-35-6341.00-103-699950	FOOD SUPPLIES	218.92	N
			600843	402323799	240-35-6341.00-104-699950	FOOD SUPPLIES	368.28	N
			600863	402332287	240-35-6341.00-104-699950	FOOD SUPPLIES	480.53	N
			600864	402341173	240-35-6341.00-104-699950	FOOD SUPPLIES	260.32	N
			601187	402349567	240-35-6341.00-104-699950	FOOD SUPPLIES	254.54	N
			601187	402349568	240-35-6341.00-104-699950	FOOD SUPPLIES	258.43	N
			601188	402358741	240-35-6341.00-104-699950	FOOD SUPPLIES	319.07	N
			601188	402358742	240-35-6341.00-104-699950	FOOD SUPPLIES	193.84	N
			600843	402323793	240-35-6341.00-105-699950	FOOD SUPPLIES	282.26	N
			600863	402332281	240-35-6341.00-105-699950	FOOD SUPPLIES	299.96	N
			600864	402341167	240-35-6341.00-105-699950	FOOD SUPPLIES	100.21	N
			601187	402349561	240-35-6341.00-105-699950	FOOD SUPPLIES	237.97	N
			601187	402349562	240-35-6341.00-105-699950	FOOD SUPPLIES	159.50	N
			601188	402358735	240-35-6341.00-105-699950	FOOD SUPPLIES	234.76	N
			601188	402358736	240-35-6341.00-105-699950	FOOD SUPPLIES	178.61	N
			600843	402323803	240-35-6341.00-106-699950	FOOD SUPPLIES	321.83	N
			600863	402332291	240-35-6341.00-106-699950	FOOD SUPPLIES	381.12	N
			600864	402341177	240-35-6341.00-106-699950	FOOD SUPPLIES	276.86	N
			601187	402349571	240-35-6341.00-106-699950	FOOD SUPPLIES	279.56	N
			601187	402349572	240-35-6341.00-106-699950	FOOD SUPPLIES	297.93	N
			601188	541751787	240-35-6341.00-106-699950	FOOD SUPPLIES	296.58	N
			601188	402358746	240-35-6341.00-106-699950	FOOD SUPPLIES	313.83	N
			600843	402323791	240-35-6341.00-107-699950	FOOD SUPPLIES	59.16	N
			600863	402332279	240-35-6341.00-107-699950	FOOD SUPPLIES	188.16	N
			600864	402341165	240-35-6341.00-107-699950	FOOD SUPPLIES	109.28	N
			601187	402349559	240-35-6341.00-107-699950	FOOD SUPPLIES	148.72	N
			601187	402349560	240-35-6341.00-107-699950	FOOD SUPPLIES	89.56	N
			601188	402358733	240-35-6341.00-107-699950	FOOD SUPPLIES	98.60	N
			601188	402358734	240-35-6341.00-107-699950	FOOD SUPPLIES	129.00	N
			600863	402332303	240-35-6341.00-108-699950	FOOD SUPPLIES	256.57	N
			600864	402341189	240-35-6341.00-108-699950	FOOD SUPPLIES	316.60	N
			601187	402349583	240-35-6341.00-108-699950	FOOD SUPPLIES	316.66	N
			601187	402349584	240-35-6341.00-108-699950	FOOD SUPPLIES	240.80	N
			601188	402358757	240-35-6341.00-108-699950	FOOD SUPPLIES	296.75	N
					70	<b>Totals for Check 158340</b>	<b>-00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158341	11-13-2025	ODP BUSINESS SOLUTI	601539	442895539001	199-11-6399.00-101-611101	CHECK PRINT ERROR	-9.80	N
			601539	442893372001	199-11-6399.00-101-611101	CHECK PRINT ERROR	-135.86	N
	11-14-2025	ODP BUSINESS SOLUTI	601539	442893372001	199-11-6399.00-101-611101	SUPPLIES	135.86	N
			601539	442895539001	199-11-6399.00-101-611101	SUPPLIES	9.80	N
<b>Totals for Check 158341</b>							<b>-0.00</b>	
158342	11-13-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CHECK PRINT ERROR	-1,300.00	N
	11-14-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,300.00	N
<b>Totals for Check 158342</b>							<b>.00</b>	
158343	11-13-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	CHECK PRINT ERROR	-72.00	N
	11-14-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
<b>Totals for Check 158343</b>							<b>.00</b>	
158344	11-13-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	CHECK PRINT ERROR	-375.00	N
	11-14-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	375.00	N
<b>Totals for Check 158344</b>							<b>.00</b>	
158345	11-13-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	CHECK PRINT ERROR	-465.00	N
	11-14-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	SUPPLIES/BAND	465.00	N
<b>Totals for Check 158345</b>							<b>.00</b>	
158346	11-13-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N
	11-14-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
<b>Totals for Check 158346</b>							<b>.00</b>	
158347	11-13-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-009-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-041-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-042-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-101-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-102-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-103-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-104-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-105-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-106-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-107-699950	CHECK PRINT ERROR	-154.64	N
			600862	IN258769	240-35-6399.00-108-699950	CHECK PRINT ERROR	-154.64	N
	11-14-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
<b>Totals for Check 158347</b>							<b>-0.00</b>	

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158348	11-13-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	CHECK PRINT ERROR	-185.00	N
	11-14-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	SUPPLIES	185.00	N
<b>Totals for Check 158348</b>							<b>.00</b>	
158349	11-13-2025	THE PRINT GENIES	601082	D378	199-31-6399.00-001-611001	CHECK PRINT ERROR	-339.07	N
			601198	D389	199-31-6399.00-001-611001	CHECK PRINT ERROR	-143.82	N
	11-14-2025	THE PRINT GENIES	601082	D378	199-31-6399.00-001-611001	SUPPLIES	339.07	N
			601198	D389	199-31-6399.00-001-611001	COUNSELING-PINK BEARCAT 25-	143.82	N
<b>Totals for Check 158349</b>							<b>.00</b>	
158350	11-13-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	CHECK PRINT ERROR	-515.00	N
	11-14-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	ENTRY FEE/UIL	515.00	N
<b>Totals for Check 158350</b>							<b>.00</b>	
158351	11-13-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	CHECK PRINT ERROR	-600.00	N
	11-14-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	ENTRY FEE/ATHLETICS	600.00	N
<b>Totals for Check 158351</b>							<b>.00</b>	
158352	11-13-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	CHECK PRINT ERROR	-222.29	N
			601472	46407277	199-11-6399.00-041-611041	CHECK PRINT ERROR	-143.99	N
			600173	45747319	199-11-6399.00-108-611108	CHECK PRINT ERROR	-75.64	N
			600173	45728330	199-11-6399.00-108-611108	CHECK PRINT ERROR	-1,757.44	N
			600173	45713549	199-11-6399.00-108-611108	CHECK PRINT ERROR	-163.59	N
			601447	46421533	199-23-6399.01-042-611042	CHECK PRINT ERROR	-42.39	N
	11-14-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	SUPPLIES	222.29	N
			601472	46407277	199-11-6399.00-041-611041	SUPPLIES	143.99	N
			600173	45713549	199-11-6399.00-108-611108	SUPPLIES	163.59	N
			600173	45728330	199-11-6399.00-108-611108	SUPPLIES	1,757.44	N
			600173	45747319	199-11-6399.00-108-611108	SUPPLIES	75.64	N
			601447	46421533	199-23-6399.01-042-611042	SUPPLIES	42.39	N
<b>Totals for Check 158352</b>							<b>-.00</b>	
158353	11-13-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	CHECK PRINT ERROR	-975.00	N
	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
<b>Totals for Check 158353</b>							<b>.00</b>	
158354	11-13-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	CHECK PRINT ERROR	-975.00	N
	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
<b>Totals for Check 158354</b>							<b>.00</b>	
158355	11-13-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHECK PRINT ERROR	-500.00	N
	11-14-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHOREOGRAPHY FINAL PAYMEN	500.00	N
<b>Totals for Check 158355</b>							<b>.00</b>	
158356	11-13-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CHECK PRINT ERROR	-60.00	N
	11-14-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
<b>Totals for Check 158356</b>							<b>.00</b>	
158357	11-13-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	FINAL COORDINATION BALANCE	5,000.00	N
<b>Totals for Check 158357</b>							<b>.00</b>	

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158358	11-13-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	CHECK PRINT ERROR	-25,269.83	N
	11-14-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	WASTE COLLECTION	25,269.83	N
<b>Totals for Check 158358</b>							<b>.00</b>	
158359	11-13-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHECK PRINT ERROR	-3,400.00	N
	11-14-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
<b>Totals for Check 158359</b>							<b>.00</b>	
158360	11-13-2025	ROBERT CRAIG STEPHE	601363	16898	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,436.20	N
			601190	16735	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,636.70	N
			601363	16901	240-35-6341.00-009-699950	CHECK PRINT ERROR	-178.05	N
			601190	16738	240-35-6341.00-009-699950	CHECK PRINT ERROR	-411.15	N
			601190	16736	240-35-6341.00-041-699950	CHECK PRINT ERROR	-602.70	N
			601363	16899	240-35-6341.00-041-699950	CHECK PRINT ERROR	-623.70	N
			601363	16900	240-35-6341.00-042-699950	CHECK PRINT ERROR	-818.13	N
			601190	16737	240-35-6341.00-042-699950	CHECK PRINT ERROR	-768.25	N
			601363	16907	240-35-6341.00-101-699950	CHECK PRINT ERROR	-486.13	N
			601190	16744	240-35-6341.00-101-699950	CHECK PRINT ERROR	-459.85	N
			601363	16903	240-35-6341.00-102-699950	CHECK PRINT ERROR	-434.00	N
			601190	16740	240-35-6341.00-102-699950	CHECK PRINT ERROR	-426.90	N
			601190	16743	240-35-6341.00-103-699950	CHECK PRINT ERROR	-472.15	N
			601363	16906	240-35-6341.00-103-699950	CHECK PRINT ERROR	-503.35	N
			601190	16741	240-35-6341.00-104-699950	CHECK PRINT ERROR	-548.28	N
			601363	16904	240-35-6341.00-104-699950	CHECK PRINT ERROR	-477.85	N
			601363	16908	240-35-6341.00-105-699950	CHECK PRINT ERROR	-253.20	N
			601190	16745	240-35-6341.00-105-699950	CHECK PRINT ERROR	-353.78	N
			601190	16739	240-35-6341.00-106-699950	CHECK PRINT ERROR	-384.58	N
			601363	16902	240-35-6341.00-106-699950	CHECK PRINT ERROR	-429.75	N
			601190	16746	240-35-6341.00-107-699950	CHECK PRINT ERROR	-156.20	N
			601363	16909	240-35-6341.00-107-699950	CHECK PRINT ERROR	-220.95	N
			601363	16905	240-35-6341.00-108-699950	CHECK PRINT ERROR	-459.20	N
			601190	16742	240-35-6341.00-108-699950	CHECK PRINT ERROR	-351.35	N
	11-14-2025	ROBERT CRAIG STEPHE	601190	16735	240-35-6341.00-001-699950	FOOD SUPPLIES	1,636.70	N
			601363	16898	240-35-6341.00-001-699950	FOOD SUPPLIES	1,436.20	N
			601190	16738	240-35-6341.00-009-699950	FOOD SUPPLIES	411.15	N
			601363	16901	240-35-6341.00-009-699950	FOOD SUPPLIES	178.05	N
			601190	16736	240-35-6341.00-041-699950	FOOD SUPPLIES	602.70	N
			601363	16899	240-35-6341.00-041-699950	FOOD SUPPLIES	623.70	N
			601190	16737	240-35-6341.00-042-699950	FOOD SUPPLIES	768.25	N
			601363	16900	240-35-6341.00-042-699950	FOOD SUPPLIES	818.13	N
			601190	16744	240-35-6341.00-101-699950	FOOD SUPPLIES	459.85	N
			601363	16907	240-35-6341.00-101-699950	FOOD SUPPLIES	486.13	N
			601190	16740	240-35-6341.00-102-699950	FOOD SUPPLIES	426.90	N
			601363	16903	240-35-6341.00-102-699950	FOOD SUPPLIES	434.00	N
			601190	16743	240-35-6341.00-103-699950	FOOD SUPPLIES	472.15	N
			601363	16906	240-35-6341.00-103-699950	FOOD SUPPLIES	503.35	N
			601190	16741	240-35-6341.00-104-699950	FOOD SUPPLIES	548.28	N

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			601363	16904	240-35-6341.00-104-699950	FOOD SUPPLIES	477.85	N
			601190	16745	240-35-6341.00-105-699950	FOOD SUPPLIES	353.78	N
			601363	16908	240-35-6341.00-105-699950	FOOD SUPPLIES	253.20	N
			601190	16739	240-35-6341.00-106-699950	FOOD SUPPLIES	384.58	N
			601363	16902	240-35-6341.00-106-699950	FOOD SUPPLIES	429.75	N
			601190	16746	240-35-6341.00-107-699950	FOOD SUPPLIES	156.20	N
			601363	16909	240-35-6341.00-107-699950	FOOD SUPPLIES	220.95	N
			601190	16742	240-35-6341.00-108-699950	FOOD SUPPLIES	351.35	N
			601363	16905	240-35-6341.00-108-699950	FOOD SUPPLIES	459.20	N
					<b>Totals for Check 158360</b>		<b>-.00</b>	
158361	11-13-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	CHECK PRINT ERROR	-177.40	N
	11-14-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	MEETING EXPENSE	177.40	N
					<b>Totals for Check 158361</b>		<b>.00</b>	
158362	11-13-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	CHECK PRINT ERROR	-450.00	N
	11-14-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	450.00	N
					<b>Totals for Check 158362</b>		<b>.00</b>	
158363	11-13-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	CHECK PRINT ERROR	-1,015.00	N
	11-14-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	O&M SERVICES	1,015.00	N
					<b>Totals for Check 158363</b>		<b>.00</b>	
158364	11-13-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	CHECK PRINT ERROR	-72.00	N
	11-14-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
					<b>Totals for Check 158364</b>		<b>.00</b>	
158365	11-13-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	CHECK PRINT ERROR	-712.50	N
	11-14-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	712.50	N
					<b>Totals for Check 158365</b>		<b>.00</b>	
158366	11-13-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	CHECK PRINT ERROR	-3,737.50	N
	11-14-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	3,737.50	N
					<b>Totals for Check 158366</b>		<b>.00</b>	
158367	11-13-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	CHECK PRINT ERROR	-759.00	N
	11-14-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	SUPPLIES	759.00	N
					<b>Totals for Check 158367</b>		<b>.00</b>	
158368	11-13-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	CHECK PRINT ERROR	-1,490.00	N
	11-14-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	STAFF DEVELOPMENT/C&I	1,490.00	N
					<b>Totals for Check 158368</b>		<b>.00</b>	
158369	11-13-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	CHECK PRINT ERROR	-674.73	N
	11-14-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	DHH EQUIPMENT	674.73	N
					<b>Totals for Check 158369</b>		<b>.00</b>	
158370	11-13-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	CHECK PRINT ERROR	-345.60	N
	11-14-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	SUPPLIES/LIBRARY-DNG	345.60	N
					<b>Totals for Check 158370</b>		<b>.00</b>	
158371	11-13-2025	SOUTHWEST INTERNATI	601609	02P234089	199-34-6319.00-930-699930	CHECK PRINT ERROR	-1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	CHECK PRINT ERROR	-131.04	N
			601608	02P234090	199-34-6319.00-930-699930	CHECK PRINT ERROR	-567.78	N
			600792	020530408	199-34-6429.01-930-699999	CHECK PRINT ERROR	-1,556.85	N

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	11-14-2025	SOUTHWEST INTERNATI	601608	02P234090	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	567.78	N
			601609	02P234089	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	131.04	N
			600792	020530408	199-34-6429.01-930-699999	VEHICLE DEDUCTIBLE/ACCIDENT	1,556.85	N
						<b>Totals for Check 158371</b>	<b>.00</b>	
158372	11-13-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	CHECK PRINT ERROR	-100.00	N
	11-14-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	100.00	N
						<b>Totals for Check 158372</b>	<b>.00</b>	
158373	11-13-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	CHECK PRINT ERROR	-260.00	N
	11-14-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	260.00	N
						<b>Totals for Check 158373</b>	<b>.00</b>	
158374	11-13-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	CHECK PRINT ERROR	-5,000.00	N
	11-14-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
						<b>Totals for Check 158374</b>	<b>.00</b>	
158375	11-13-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	CHECK PRINT ERROR	-600.00	N
	11-14-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	ENTRY FEE/DEBATE	600.00	N
						<b>Totals for Check 158375</b>	<b>.00</b>	
158376	11-13-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	CHECK PRINT ERROR	-19,258.40	N
	11-14-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	ANNUAL LICENSE	19,258.40	N
						<b>Totals for Check 158376</b>	<b>.00</b>	
158377	11-13-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	CHECK PRINT ERROR	-389.00	N
			601366	300084288	199-23-6495.00-102-699102	CHECK PRINT ERROR	-389.00	N
	11-14-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	FEES/DUES	389.00	N
			601366	300084288	199-23-6495.00-102-699102	FEES/DUES	389.00	N
						<b>Totals for Check 158377</b>	<b>.00</b>	
158378	11-13-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	CHECK PRINT ERROR	-200.00	N
	11-14-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	FEES/DUES-COUNSELOR	200.00	N
						<b>Totals for Check 158378</b>	<b>.00</b>	
158379	11-13-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	CHECK PRINT ERROR	-75.00	N
			087988	65998	199-34-6299.02-930-699930	CHECK PRINT ERROR	-75.00	N
	11-14-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	DOT PHYSICALS-OCTOBER	75.00	N
			087988	65998	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
						<b>Totals for Check 158379</b>	<b>.00</b>	
158380	11-13-2025	TEXAS GAS SERVICE	087996	118929845	199-51-6259.03-999-699999	CHECK PRINT ERROR	-106.03	N
			087996	236364727	199-51-6259.03-999-699999	CHECK PRINT ERROR	-272.15	N
			087996	236364973	199-51-6259.03-999-699999	CHECK PRINT ERROR	-311.24	N
			087996	234919582	199-51-6259.03-999-699999	CHECK PRINT ERROR	-101.33	N
			087996	136588036	199-51-6259.03-999-699999	CHECK PRINT ERROR	-230.57	N
			087996	158249764	199-51-6259.03-999-699999	CHECK PRINT ERROR	-266.57	N
			087996	142314845	199-51-6259.03-999-699999	CHECK PRINT ERROR	-615.61	N
			087996	149554391	199-51-6259.03-999-699999	CHECK PRINT ERROR	-335.62	N
			087996	156200791	199-51-6259.03-999-699999	CHECK PRINT ERROR	-1,282.73	N
			087996	165220718	199-51-6259.03-999-699999	CHECK PRINT ERROR	-111.77	N
			087996	140556627	199-51-6259.03-999-699999	CHECK PRINT ERROR	-436.78	N

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			087996	126347364	199-51-6259.03-999-699999	CHECK PRINT ERROR	-338.85	N
			087996	233760409	199-51-6259.03-999-699999	CHECK PRINT ERROR	-488.92	N
			087996	235750300	199-51-6259.03-999-699999	CHECK PRINT ERROR	-857.99	N
	11-14-2025	TEXAS GAS SERVICE	087996	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.03	N
			087996	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	338.85	N
			087996	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	230.57	N
			087996	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	436.78	N
			087996	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	615.61	N
			087996	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	335.62	N
			087996	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	1,282.73	N
			087996	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087996	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	111.77	N
			087996	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	488.92	N
			087996	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	101.33	N
			087996	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	857.99	N
			087996	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	272.15	N
			087996	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	311.24	N
						<b>Totals for Check 158380</b>	<b>-.00</b>	
158381	11-13-2025	TEXAS POLICE TRAINER	601332	CEIDDHH-07-	199-52-6411.00-980-699980	CHECK PRINT ERROR	-70.00	N
	11-14-2025	TEXAS POLICE TRAINER	601332	CEIDDHH-07-	199-52-6411.00-980-699980	STAFF DEV/POLICE	70.00	N
						<b>Totals for Check 158381</b>	<b>.00</b>	
158382	11-13-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CHECK PRINT ERROR	-713.50	N
	11-14-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CONTRACT SERVICE/MAINT	713.50	N
						<b>Totals for Check 158382</b>	<b>.00</b>	
158383	11-13-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	CHECK PRINT ERROR	-200.00	N
	11-14-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	SUPPLIES/MUSIC	200.00	N
						<b>Totals for Check 158383</b>	<b>.00</b>	
158384	11-13-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	CHECK PRINT ERROR	-637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	CHECK PRINT ERROR	-517.00	N
	11-14-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	ENTRY FEES/BAND	637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	ENTRY FEES/BAND	517.00	N
						<b>Totals for Check 158384</b>	<b>.00</b>	
158385	11-13-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	CHECK PRINT ERROR	-165.00	N
	11-14-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	165.00	N
						<b>Totals for Check 158385</b>	<b>.00</b>	
158386	11-13-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	CHECK PRINT ERROR	-3,045.96	N
	11-14-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	ROOF REPAIRS/MMS	3,045.96	N
						<b>Totals for Check 158386</b>	<b>.00</b>	
158387	11-13-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	CHECK PRINT ERROR	-3,800.00	N
	11-14-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	PO 506888	3,800.00	N
						<b>Totals for Check 158387</b>	<b>.00</b>	
158388	11-13-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	CHECK PRINT ERROR	-585.00	N
	11-14-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	FEES/DUES-COMMUNICATION	585.00	N
						<b>Totals for Check 158388</b>	<b>.00</b>	

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158389	11-13-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	CHECK PRINT ERROR	-3,605.94	N
	11-14-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	SUPPLIES/BAND PARKING AREA	3,605.94	N
<b>Totals for Check 158389</b>							<b>.00</b>	
158390	11-13-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	CHECK PRINT ERROR	-108.87	N
	11-14-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
<b>Totals for Check 158390</b>							<b>.00</b>	
158391	11-13-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	CHECK PRINT ERROR	-1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	CHECK PRINT ERROR	-445.36	N
	11-14-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	445.36	N
<b>Totals for Check 158391</b>							<b>.00</b>	
158392	11-13-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	CHECK PRINT ERROR	-575.00	N
	11-14-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	ENTRY FEE/CHEER	575.00	N
<b>Totals for Check 158392</b>							<b>.00</b>	
158393	11-13-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	CHECK PRINT ERROR	-10.98	N
	11-14-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	REIMB/EXPENSE	10.98	N
<b>Totals for Check 158393</b>							<b>.00</b>	
158394	11-13-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-6.18	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	CHECK PRINT ERROR	-6.80	N
	11-14-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.80	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.18	N
<b>Totals for Check 158394</b>							<b>.00</b>	
158395	11-13-2025	WALSH GALLEGOS KYL	087989	718711	199-41-6211.00-701-623940	CHECK PRINT ERROR	-408.00	N
			087989	718710	199-41-6211.00-701-623940	CHECK PRINT ERROR	-136.00	N
			087989	718715	199-41-6211.00-701-623940	CHECK PRINT ERROR	-272.00	N
			087989	718722	199-41-6211.00-701-623940	CHECK PRINT ERROR	-272.00	N
			087989	718721	199-41-6211.00-701-623940	CHECK PRINT ERROR	-3,094.00	N
			087966	716656	199-41-6211.00-701-699701	CHECK PRINT ERROR	-102.00	N
			087966	716660	199-41-6211.00-701-699701	CHECK PRINT ERROR	-216.00	N
			087966	716652	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,224.00	N
			087966	716659	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,224.00	N
			087966	716654	199-41-6211.00-701-699701	CHECK PRINT ERROR	-238.00	N
			087966	716657	199-41-6211.00-701-699701	CHECK PRINT ERROR	-238.00	N
			087966	716650	199-41-6211.00-701-699701	CHECK PRINT ERROR	-1,156.00	N
			087966	716655	199-41-6211.00-701-699701	CHECK PRINT ERROR	-3,366.00	N
	11-14-2025	WALSH GALLEGOS KYL	087989	718710	199-41-6211.00-701-623940	MATTER #000130 SPED LEGAL	136.00	N
			087989	718711	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			087989	718715	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	272.00	N
			087989	718721	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	3,094.00	N
			087989	718722	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	272.00	N

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			087966	716650	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	1,156.00	N	
			087966	716652	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	1,224.00	N	
			087966	716654	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	238.00	N	
			087966	716655	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	3,366.00	N	
			087966	716656	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	102.00	N	
			087966	716657	199-41-6211.00-701-699701	MATTER #000154 LEGAL SERVIC	238.00	N	
			087966	716659	199-41-6211.00-701-699701	MATTER #000157 LEGAL SERVIC	1,224.00	N	
			087966	716660	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	216.00	N	
			<b>Totals for Check 158395</b>					<b>.00</b>	
158396	11-13-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CHECK PRINT ERROR	-250.00	N	
			087967	INV-000635	199-36-6299.03-001-611200	CHECK PRINT ERROR	-1,000.00	N	
	11-14-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CLINIC VISIT 10/8/25	250.00	N	
			087967	INV-000635	199-36-6299.03-001-611200	PERCUSSION ENSEMBLE COMMI	1,000.00	N	
			<b>Totals for Check 158396</b>					<b>.00</b>	
158397	11-13-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	CHECK PRINT ERROR	-2,400.00	N	
	11-14-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,400.00	N	
			<b>Totals for Check 158397</b>					<b>.00</b>	
158398	11-13-2025	WOODARD BUILDERS S	600268	154274	199-51-6319.11-910-699910	CHECK PRINT ERROR	-615.00	N	
			601038	154273	199-51-6319.11-910-699910	CHECK PRINT ERROR	-464.00	N	
	11-14-2025	WOODARD BUILDERS S	600268	154274	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	615.00	N	
			601038	154273	199-51-6319.11-910-699910	DOOR REPAIRS	464.00	N	
			<b>Totals for Check 158398</b>					<b>.00</b>	
158399	11-13-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	CHECK PRINT ERROR	-4,443.00	N	
	11-14-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	4,443.00	N	
			<b>Totals for Check 158399</b>					<b>.00</b>	
158400	11-13-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	CHECK PRINT ERROR	-7,432.00	N	
	11-14-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	7,432.00	N	
			<b>Totals for Check 158400</b>					<b>.00</b>	
158401	11-13-2025	YOUR PERSONAL CHEF,	600278	1366	199-13-6499.01-970-611970	CHECK PRINT ERROR	-405.00	N	
			600267	1367	199-13-6499.01-970-611970	CHECK PRINT ERROR	-417.00	N	
	11-14-2025	YOUR PERSONAL CHEF,	600267	1367	199-13-6499.01-970-611970	MEETING EXPENSE	417.00	N	
			600278	1366	199-13-6499.01-970-611970	MEETING EXPENSE	405.00	N	
			<b>Totals for Check 158401</b>					<b>.00</b>	
158402	11-14-2025	4IMPRINT, INC.	087998	14470885	199-11-6497.00-042-611042	PO 601473 REPRINT CHECK	573.66	N	
158403	11-14-2025	A&C WELDING	087999	1406ANNETTAS	199-51-6299.00-910-699910	PO 600726 REPRINT CHECK	500.00	N	
158404	11-14-2025	AAA AUTO GLASS, INC	088000	155462	199-51-6319.00-910-699930	PO 601593 REPRINT CHECK	260.00	N	
158405	11-14-2025	ABECEDARIAN ABC, LLC	088001	8022	199-11-6399.00-105-611105	PO 601554 REPRINT CHECK	693.00	N	
158406	11-14-2025	AGENCY 405-TX DEPT O	088002	CRS2025093199	199-41-6299.01-731-699731	PA 087949 REPRINT CHECK	14.00	N	
158407	11-14-2025	ALEDO BRANDING CO	088003	1034	184-36-6399.13-001-691960	PO 600893 REPRINT CHECK	30.00	N	
158408	11-14-2025	ALICIA WOODS AUDIOL	088004	OCTOBER 2025	199-11-6299.04-940-623940	PA 087950 REPRINT CHECK	772.50	N	

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158409	11-14-2025	APPLE, INC.	088005	MC22421528	199-13-6399.01-970-611970	PO 601434 REPRINT CHECK	89.00	N
158410	11-14-2025	TRAVIS ARMSTRONG	087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087951	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
<b>Totals for Check 158410</b>							<b>125.00</b>	
158411	11-14-2025	AT&T	087997	817A8607418612	199-51-6259.01-999-699999	TELEPHONE	3,933.97	N
158412	11-14-2025	ATMOS ENERGY	087995	3053219567	199-51-6259.03-999-699999	UTILITIES/GAS	664.97	N
			087995	3070117180	199-51-6259.03-999-699999	UTILITIES/GAS	308.99	N
<b>Totals for Check 158412</b>							<b>973.96</b>	
158413	11-14-2025	DEACON ATTALES	087952	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/10/25	100.00	N
			087952	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CAMERA OP 10/31/25	100.00	N
<b>Totals for Check 158413</b>							<b>200.00</b>	
158414	11-14-2025	AZLE HIGH SCHOOL	601651	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158415	11-14-2025	B & H PHOTO-VIDEO	601632	238695669	199-53-6398.00-990-699990	BOARDROOM PROJECT	232.32	N
158416	11-14-2025	B & H PHOTO-VIDEO	087968	238513049	199-00-2110.00-000-600000	PO 506353	690.00	N
158417	11-14-2025	SAMUEL GENE BAINES	601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	116.00	N
			601872	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	125.05	N
<b>Totals for Check 158417</b>							<b>241.05</b>	
158418	11-14-2025	BRANDY BELK	601453	STATE XC	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	36.00	N
158419	11-14-2025	BEST OF TEXAS CONTE	601561	111101	199-36-6399.02-001-611001	SUPPLIES/UIL	719.88	N
158420	11-14-2025	ECOIMPRINT	087992	24855	199-00-2110.00-000-600000	PO 506492	529.00	N
			600985	25040	199-41-6399.00-735-699735	SUPPLIES	909.04	N
			600097	1023791	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	2,019.00	N
<b>Totals for Check 158420</b>							<b>3,457.04</b>	
158421	11-14-2025	BLICK ART MATERIALS L	600124	6306769	199-11-6399.00-108-611210	SUPPLIES/ART	9.90	N
			600124	6262966	199-11-6399.00-108-611210	SUPPLIES/ART	670.76	N
<b>Totals for Check 158421</b>							<b>680.66</b>	
158422	11-14-2025	PLAYSCRIPTS, INC.	600696	2357406	199-36-6299.01-041-611240	ROYALTIES/THEATRE	190.00	N
			600696	2357406	199-36-6399.00-041-611240	ROYALTIES/THEATRE	370.36	N
<b>Totals for Check 158422</b>							<b>560.36</b>	
158423	11-14-2025	BSN SPORTS LLC	600146	931088313	184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	1,081.07	N
			600966	931642583	184-36-6399.02-001-691960	SUPPLIES/ATHLETICS	723.45	N
<b>Totals for Check 158423</b>							<b>1,804.52</b>	
158424	11-14-2025	BSN SPORTS LLC	600671	931800937	184-36-6399.04-041-691960	SUPPLIES/ATHLETICS	475.00	N
158425	11-14-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
			601230	159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	111.60	N
			087993	160093	199-51-6319.00-910-699930	CHECK PRINT ERROR	-130.47	N
			601230	159802	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	-111.60	N
				160380	199-51-6319.00-910-699930	CHECK PRINT ERROR	111.60	N
<b>Totals for Check 158425</b>							<b>.00</b>	

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158426	11-14-2025	TIFFANY BURRIS	600982	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
158427	11-14-2025	CASA MANANA THEATR	601560	20061	199-36-6499.00-001-611240	ENTRY FEE/THEATRE	300.00	N
158428	11-14-2025	CDW GOVERNMENT, IN		AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
			600870	AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
			600870	AG4NC2B	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
			087969	AG6418Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	-520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	CHECK PRINT ERROR	520.00	N
			601381	AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
			601381	AG6VK4M	199-51-6319.00-910-699910	CHECK PRINT ERROR	-258.58	N
<b>Totals for Check 158428</b>							<b>.00</b>	
158429	11-14-2025	CERA, SQUAW CREEK G	600079	65424	184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	448.50	N
			600079	65424	184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	448.50	N
<b>Totals for Check 158429</b>							<b>897.00</b>	
158430	11-14-2025	NCS PEARSON, INC.	601370	30253913	199-11-6398.00-940-623940	ASSESSMENT KITS/SPED	875.49	N
158431	11-14-2025	CHHS WRESTLING BOO	601423	MCCREADY	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	600.00	N
158432	11-14-2025	CHICK-FIL-A HUDSON O	601646	6536712	184-36-6343.00-999-699965	CONCESSION SUPPLIES	105.00	N
			601456	6520068	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520106	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520162	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539812	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539881	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601646	6539901	184-36-6343.00-999-699965	CONCESSION SUPPLIES	315.00	N
			601456	6520118	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,520.00	N
			601456	6520126	184-36-6343.00-999-699965	CONCESSION SUPPLIES	525.00	N
			601456	6520151	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539826	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601646	6539922	184-36-6343.00-999-699965	CONCESSION SUPPLIES	231.00	N
			601456	6520114	184-36-6343.00-999-699965	CONCESSION SUPPLIES	131.25	N
			601456	6520093	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6520176	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601646	6539806	184-36-6343.00-999-699965	CONCESSION SUPPLIES	262.50	N
			601456	6536432	184-36-6343.00-999-699965	CONCESSION SUPPLIES	367.50	N
			601646	6539937	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
			601646	6539945	184-36-6343.00-999-699965	CONCESSION SUPPLIES	393.75	N
<b>Totals for Check 158432</b>							<b>7,806.75</b>	
158433	11-14-2025	CINTAS FIRST AID & SAF	601409	5299800802	240-35-6399.00-001-699950	SUPPLIES/CN	7.42	N
			601409	5299800802	240-35-6399.00-009-699950	SUPPLIES/CN	33.40	N
			601409	5299800802	240-35-6399.00-108-699950	SUPPLIES/CN	22.48	N
<b>Totals for Check 158433</b>							<b>63.30</b>	

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158434	11-14-2025	CLASS CREATOR	601002	INV-USACC-	199-11-6399.00-106-611106	ANNUAL RENEWAL	1,422.40	N
158435	11-14-2025	MARK COOK	087976	ALEDO V	184-36-6299.00-001-691965	FOOTBALL SPOTTER 10/10/25	55.00	N
158436	11-14-2025	CUSTOMINK, LLC	601389	83732558	199-36-6399.02-001-611001	SUPPLIES/UII	6.17	N
158437	11-14-2025	D&L ENTERTAINMENT S	087924	1083964	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/10/25	940.75	N
			087924	1084046	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	712.25	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/14/2	265.00	N
			087924	1083928	184-36-6299.01-001-691965	MS FOOTBALL SECURITY 10/15/2	265.00	N
<b>Totals for Check 158437</b>							<b>2,183.00</b>	
158438	11-14-2025	DENTON GUYER HIGH S	601653	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158439	11-14-2025	SHARESE DICKERSON	601705	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
158440	11-14-2025	MATTHEW DOMINICK	087977	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
158441	11-14-2025	LONESTAR PIZZA, LLC	601045	1688	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1693	240-35-6341.00-001-699950	FOOD SUPPLIES	576.00	N
			601045	1687	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601045	1694	240-35-6341.00-009-699950	FOOD SUPPLIES	344.00	N
			601272	1708	240-35-6341.00-041-699950	FOOD SUPPLIES	440.00	N
			601244	1695	240-35-6341.00-041-699950	FOOD SUPPLIES	480.00	N
			601244	1692	240-35-6341.00-041-699950	FOOD SUPPLIES	496.00	N
			601272	1707	240-35-6341.00-042-699950	FOOD SUPPLIES	320.00	N
			601244	1689	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601244	1696	240-35-6341.00-042-699950	FOOD SUPPLIES	360.00	N
			601270	1705	240-35-6341.00-101-699950	FOOD SUPPLIES	440.00	N
			601270	1700	240-35-6341.00-102-699950	FOOD SUPPLIES	272.00	N
			601270	1699	240-35-6341.00-103-699950	FOOD SUPPLIES	360.00	N
			601270	1704	240-35-6341.00-104-699950	FOOD SUPPLIES	288.00	N
			601270	1703	240-35-6341.00-105-699950	FOOD SUPPLIES	320.00	N
			601270	1701	240-35-6341.00-106-699950	FOOD SUPPLIES	480.00	N
			601270	1702	240-35-6341.00-108-699950	FOOD SUPPLIES	328.00	N
<b>Totals for Check 158441</b>							<b>6,784.00</b>	
158442	11-14-2025	THE AMERICAN BOTTLI	601454	3728903433	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,321.80	N
			087978	3733516093	199-41-6499.01-701-699701	ADMIN WATER	198.15	N
			601533	3733516091	240-35-6341.00-041-699950	FOOD SUPPLIES	157.20	N
<b>Totals for Check 158442</b>							<b>2,677.15</b>	
158443	11-14-2025	DREW MEDFORD MEMO	601656	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
158444	11-14-2025	ED311	601629	32732	199-41-6399.00-731-699731	SUPPLIES/HR	56.30	N
158445	11-14-2025	EDUCATION SERVICE C	087939	1002600127	199-00-2110.00-000-600000	PO 506622	475.00	N
			087940	1002600132	199-00-2110.00-000-600000	PO 506837	475.00	N
			600095	1002600129	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600616	1002600131	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
			600238	1002600130	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	150.00	N
<b>Totals for Check 158445</b>							<b>1,400.00</b>	

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158446	11-14-2025	EDUCATIONAL SERVICE	600517	SO-112713	199-11-6249.01-041-611999	DEVICE REPAIR/104	114.00	N
			600919	SO-113696	199-11-6249.01-104-611999	DEVICE REPAIR/104	570.00	N
			601107	SO-113783	199-11-6249.01-105-611999	DEVICE REPAIR/105	684.00	N
			601575	SO-114282	199-11-6249.01-990-611999	DEVICE REPAIR-INTENTIONAL/04	114.00	N
						<b>Totals for Check 158446</b>	<b>1,482.00</b>	
158447	11-14-2025	EDUPHORIA! INCORPOR	601300	INV-10441	199-21-6399.02-970-611970	SUPPLIES/CURRICULUM	3,960.00	N
158448	11-14-2025	EDYNAMIC HOLDINGS, L	600325	INV-EL-	199-11-6399.08-001-622972	CURRICULUM/CTE	1,360.00	N
158449	11-14-2025	ETC COMPANIES	087925	9804667	199-41-6299.06-750-699750	NOVEMBER CONSULTING SERVI	785.40	N
158450	11-14-2025	EVERDRIVEN TECHNOL	087926	76203	199-34-6299.06-930-699930	EVERDRIVEN TRANSPORTATION	390.00	N
158451	11-14-2025	KIM EVERT	601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	4.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	25.00	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	94.62	N
			601871	FUEL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	95.65	N
			601871	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.90	N
						<b>Totals for Check 158451</b>	<b>229.17</b>	
158452	11-14-2025	FIELD AND FLOOR FX	600699	30255	199-36-6499.01-999-699999	EQUIPMENT/BAND	655.00	N
158453	11-14-2025	FIREWISE TEXAS LLC	600698	25-1857	199-51-6249.02-910-699910	FIRE SYSTEM MAINTENANCE	250.00	N
158454	11-14-2025	FLINN SCIENTIFIC INC	601489	3209202	199-11-6399.00-041-611041	SUPPLIES	848.42	N
			601267	3205416	199-11-6399.01-001-638001	SUPPLIES/SCIENCE	119.62	N
						<b>Totals for Check 158454</b>	<b>968.04</b>	
158455	11-14-2025	FLOWER MOUND HS BA	601668	PBR TX INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
			601654	BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
						<b>Totals for Check 158455</b>	<b>700.00</b>	
158456	11-14-2025	DEREK FOSTER	600885	AOPA HS	199-13-6411.01-001-622972	STAFF DEV/CTE	108.00	N
158457	11-14-2025	FORTWORTHCATERING.	600691	19933	199-41-6499.08-750-699750	DISTRICT MEETING EXPENSE/AG	823.35	N
158458	11-14-2025	GAS & SUPPLY	087979	39722711	199-11-6249.01-001-622972	CYLINDER LEASE	294.00	N
158459	11-14-2025	GRAFX PROMOTIONS LL	601504	1009157	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,048.00	N
			601311	1009133	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	1,258.00	N
			601368	1009145	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	997.00	N
						<b>Totals for Check 158459</b>	<b>3,303.00</b>	
158460	11-14-2025	W.W. GRAINGER, INC.	600389	9644587140	199-51-6249.01-910-699910	PEST CONTROL SERVICE	368.00	N
158461	11-14-2025	JULIE J GUILLORY	087953	OCTOBER 2025	199-53-6299.04-990-699990	PEIMS CONSULTANT-OCT 2025	650.00	N
158462	11-14-2025	QUINCY HAMILTON	087954	FOOTBALL	184-36-6299.01-001-691965	FOOTBALL SECURITY 10/31/25	325.00	N
158463	11-14-2025	HEARTLAND PAYMENT	601380	HSSREC040382	240-35-6249.00-950-699950	ANNUAL RENEWAL/CHILD NUTRI	14,450.04	N
158464	11-14-2025	HENRY SCHEIN, INC.		26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
			600679	47506801	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	3,919.39	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	611.20	N
				26880164	199-11-6399.09-001-622972	CHECK PRINT ERROR	-611.20	N
			600679	47506801	199-11-6399.09-001-622972	CHECK PRINT ERROR	-3,919.39	N
				26880164	199-11-6399.09-001-622972	CHECK PRINT ERROR	611.20	N
						<b>Totals for Check 158464</b>	<b>-.00</b>	

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158465	11-14-2025	SIDNEY D HERREN	087927	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087927	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
<b>Totals for Check 158465</b>							<b>125.00</b>	
158466	11-14-2025	HIGGINBOTHAM & ASSO	601437	422020	199-41-6411.00-750-699750	FEES/DUES-BUSINESS OFFICE	21.00	N
			601437	422020	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	50.00	N
<b>Totals for Check 158466</b>							<b>71.00</b>	
158467	11-14-2025	JUSTIN HUDSON HOLCO	087928	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087928	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
<b>Totals for Check 158467</b>							<b>175.00</b>	
158468	11-14-2025	HD SUPPLY, INC.	600814	896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
			600814	896195468	199-11-6399.00-001-611200	CHECK PRINT ERROR	-84.42	N
			601090	898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
			601090	898660188	199-36-6398.00-042-611240	CHECK PRINT ERROR	-946.04	N
			600664	895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
			600664	895624146	199-36-6399.00-001-611240	CHECK PRINT ERROR	-808.16	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	929.56	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	-49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	-64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	-476.00	N
			601277	899263719	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,595.00	N
				899419394	199-51-6319.00-910-699910	CHECK PRINT ERROR	49.22	N
				899275085	199-51-6319.00-910-699910	CHECK PRINT ERROR	64.77	N
				899419410	199-51-6319.00-910-699910	CHECK PRINT ERROR	476.00	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	-929.56	N
			601277	899787071	199-51-6319.00-910-699910	CHECK PRINT ERROR	-1,916.87	N
				899419402	199-51-6319.00-910-699910	CHECK PRINT ERROR	929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600999	897096947	199-51-6319.06-910-699910	CHECK PRINT ERROR	-751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600852	896439155	240-35-6319.02-950-699950	CHECK PRINT ERROR	-1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
			600913	898476312	715-61-6398.00-999-611907	CHECK PRINT ERROR	-274.84	N
<b>Totals for Check 158468</b>							<b>.00</b>	

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158469	11-14-2025	HORNET WRESTLING B	601424	NEST	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
158470	11-14-2025	SCOTT WILLIAM HOWEL	087929	OCTOBER 2025	184-36-6299.01-042-691960	TENNIS STIPEND	1,125.00	N
158471	11-14-2025	HOWIES HOCKEY, INC	601432	INV000350390	184-36-6399.14-001-691960	SUPPLIES/TRAINER	2,417.50	N
158472	11-14-2025	IMPERIAL DADE	601275	39404822	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	303.48	N
			601441	39484965	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	664.60	N
			601113	39357134	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	446.64	N
			601009	39244685	240-35-6342.00-001-699950	NON-FOOD SUPPLIES	851.68	N
			601009	39244688	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	601.21	N
			601275	39404823	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	227.45	N
			601441	39484963	240-35-6342.00-009-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404820	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	187.08	N
			601441	39484961	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	385.10	N
			601113	39357136	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	544.46	N
			601009	39244691	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	428.71	N
			601441	39484960	240-35-6342.00-041-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39514419	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	547.01	N
			601009	39244679	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	394.53	N
			601275	39404827	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	482.58	N
			601113	39357133	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	602.76	N
			601441	39484974	240-35-6342.00-042-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404818	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	83.81	N
			601441	39484962	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	262.01	N
			601009	39244689	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	417.09	N
			601275	39404817	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	281.28	N
			601441	39484959	240-35-6342.00-101-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404826	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	61.27	N
			601275	39404825	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	34.36	N
			601441	39484970	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	23.69	N
			601441	39484969	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	224.13	N
			601009	39244682	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	328.19	N
			601441	39484966	240-35-6342.00-102-699950	NON-FOOD SUPPLIES	169.80	N
			601009	39244690	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	159.20	N
			601275	39404816	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	156.66	N
			601441	39484958	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	161.66	N
			601441	39484955	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	169.80	N
			601113	39357139	240-35-6342.00-103-699950	NON-FOOD SUPPLIES	214.94	N
			601275	39404824	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	222.18	N
			601009	39244683	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	496.59	N
			601441	39484967	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	169.80	N
			601441	39484968	240-35-6342.00-104-699950	NON-FOOD SUPPLIES	233.81	N
			601441	39484973	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	165.00	N
			601113	39357132	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	397.40	N
			601009	39244681	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	425.75	N
			601441	39484971	240-35-6342.00-105-699950	NON-FOOD SUPPLIES	169.80	N

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			601441	39484957	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	19.42	N
			601113	39357140	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	353.03	N
			601441	39484956	240-35-6342.00-106-699950	NON-FOOD SUPPLIES	383.03	N
			601275	39404819	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	14.11	N
			601009	39244687	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	165.04	N
			601275	39404821	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	276.57	N
			601009	39244686	240-35-6342.00-107-699950	NON-FOOD SUPPLIES	169.80	N
			601275	39404828	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	148.19	N
			601113	39357135	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	202.25	N
			601441	39484972	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	332.33	N
			601009	39244684	240-35-6342.00-108-699950	NON-FOOD SUPPLIES	232.50	N
<b>Totals for Check 158472</b>							<b>14,670.98</b>	
158473	11-14-2025	JD PALATINE, LLC	087980	153334	199-41-6299.01-731-699731	BACKGROUND CHECKS-OCT 202	192.50	N
158474	11-14-2025	J.W. PEPPER & SON,	600660	367969513	199-11-6399.00-041-611220	SUPPLIES/CHOIR	53.10	N
			600660	367920969	199-11-6399.00-041-611220	SUPPLIES/CHOIR	76.24	N
			600660	367957073	199-11-6399.00-041-611220	SUPPLIES/CHOIR	20.65	N
			600660	367924627	199-11-6399.00-041-611220	SUPPLIES/CHOIR	167.90	N
			600536	367924300	199-11-6399.00-042-611220	SUPPLIES/CHOIR	89.40	N
			600536	367920970	199-11-6399.00-042-611220	SUPPLIES/CHOIR	38.44	N
			600536	367969514	199-11-6399.00-042-611220	SUPPLIES/CHOIR	26.55	N
<b>Totals for Check 158474</b>							<b>472.28</b>	
158475	11-14-2025	J.W. PEPPER & SON,	600998	367982369	199-11-6399.00-001-611220	SUPPLIES/CHOIR	49.90	N
158476	11-14-2025	J.W. PEPPER & SON,	601169	367968129	199-11-6399.00-001-611220	SUPPLIES/CHOIR	51.49	N
158477	11-14-2025	K & M ELEVATOR, LLC	601468	123544	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123546	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123547	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123548	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123549	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123550	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123551	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	75.00	N
			601468	123545	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	150.00	N
<b>Totals for Check 158477</b>							<b>675.00</b>	
158478	11-14-2025	KATRINA MILLER	087981	1288	199-13-6411.00-940-623940	ADVANCED MTA KITS 4-7	1,120.00	N
158479	11-14-2025	KELLER ISD ATHLETIC D	601225	INDIAN INVITE	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	250.00	N
158480	11-14-2025	KLEMENT DISTRIBUTIO	600029	1052525102	240-35-6341.00-001-699950	FOOD SUPPLIES	321.64	N
			600637	1052526502	240-35-6341.00-001-699950	FOOD SUPPLIES	315.92	N
			600637	1052526503	240-35-6341.00-009-699950	FOOD SUPPLIES	459.74	N
			600029	1052525103	240-35-6341.00-041-699950	FOOD SUPPLIES	1,098.33	N
			601192	1012529313	240-35-6341.00-041-699950	FOOD SUPPLIES	1,404.59	N
			600868	1052527901	240-35-6341.00-041-699950	FOOD SUPPLIES	1,192.61	N
			600637	1052526501	240-35-6341.00-041-699950	FOOD SUPPLIES	1,100.98	N
			600868	1052527902	240-35-6341.00-042-699950	FOOD SUPPLIES	2,297.07	N
			600029	1052525101	240-35-6341.00-042-699950	FOOD SUPPLIES	1,655.12	N

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			600637	1052526504	240-35-6341.00-042-699950	FOOD SUPPLIES	827.23	N	
			601215	1012529312	240-35-6341.00-042-699950	FOOD SUPPLIES	779.42	N	
			<b>Totals for Check 158480</b>					<b>11,452.65</b>	
158481	11-14-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N	
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N	
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N	
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N	
			600815	09309067	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,465.03	N	
			601066	10070431	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,219.10	N	
			601455	10283574	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,583.72	N	
			601291	10211546	184-36-6343.00-999-699965	CHECK PRINT ERROR	-2,278.96	N	
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N	
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	143.55	N	
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	-143.55	N	
				09025202	240-00-2110.00-000-600000	CHECK PRINT ERROR	143.55	N	
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N	
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N	
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N	
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N	
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N	
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N	
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	19.50	N	
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-19.50	N	
				09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	19.50	N	
			601440	10283573	240-35-6341.00-001-699950	CHECK PRINT ERROR	-6,879.17	N	
			601112	10149333	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,081.32	N	
			601274	10211545	240-35-6341.00-001-699950	CHECK PRINT ERROR	-7,280.43	N	
			600839	09309066	240-35-6341.00-001-699950	CHECK PRINT ERROR	-8,024.65	N	
			601034	10070430	240-35-6341.00-001-699950	CHECK PRINT ERROR	-1,356.97	N	
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N	
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N	
			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N	
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N	
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N	
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N	
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N	
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	30.96	N	
			601274	10211543	240-35-6341.00-009-699950	CHECK PRINT ERROR	-54.00	N	
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	-30.96	N	
				10211538	240-35-6341.00-009-699950	CHECK PRINT ERROR	30.96	N	
			601034	10070429	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,525.12	N	
			601274	10211544	240-35-6341.00-009-699950	CHECK PRINT ERROR	-1,965.18	N	
			601112	10149332	240-35-6341.00-009-699950	CHECK PRINT ERROR	-3,011.50	N	
			601440	10283571	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,584.58	N	
			600839	09309065	240-35-6341.00-009-699950	CHECK PRINT ERROR	-2,461.79	N	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	6.15	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6.15	N
				10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	6.15	N
			601112	10149327	240-35-6341.00-041-699950	CHECK PRINT ERROR	-8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,656.01	N
			600839	09309059	240-35-6341.00-041-699950	CHECK PRINT ERROR	-5,072.33	N
			601440	10283565	240-35-6341.00-041-699950	CHECK PRINT ERROR	-6,434.86	N
			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
			600839	09309060	240-35-6341.00-042-699950	CHECK PRINT ERROR	-3,822.03	N
			601274	10211539	240-35-6341.00-042-699950	CHECK PRINT ERROR	-6,452.04	N
			601112	10149328	240-35-6341.00-042-699950	CHECK PRINT ERROR	-8,029.11	N
			601440	10283566	240-35-6341.00-042-699950	CHECK PRINT ERROR	-5,695.77	N
			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
			601274	10211550	240-35-6341.00-101-699950	CHECK PRINT ERROR	-2,628.12	N
			601440	10283579	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,121.28	N
			600839	09309070	240-35-6341.00-101-699950	CHECK PRINT ERROR	-3,278.58	N
			601112	10149337	240-35-6341.00-101-699950	CHECK PRINT ERROR	-4,070.91	N
			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
			601274	10211547	240-35-6341.00-102-699950	CHECK PRINT ERROR	-60.67	N
			601112	10149335	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,210.02	N
			601440	10283576	240-35-6341.00-102-699950	CHECK PRINT ERROR	-2,338.04	N
			601112	10179334	240-35-6341.00-102-699950	CHECK PRINT ERROR	-108.08	N
			600839	09309068	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,733.45	N
			601274	10211548	240-35-6341.00-102-699950	CHECK PRINT ERROR	-1,244.81	N
			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	33.18	N	
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	-33.18	N	
				10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	33.18	N	
			601112	10149338	240-35-6341.00-103-699950	CHECK PRINT ERROR	-3,143.08	N	
				601274	10211551	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,754.44	N
				600839	09309071	240-35-6341.00-103-699950	CHECK PRINT ERROR	-1,459.81	N
				601440	10283580	240-35-6341.00-103-699950	CHECK PRINT ERROR	-2,611.95	N
				600839	09309064	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
				601440	10283570	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
				601112	10149331	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
				601274	10211542	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
				601440	10283570	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,403.01	N
				601112	10149331	240-35-6341.00-104-699950	CHECK PRINT ERROR	-3,671.19	N
				600839	09309064	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,039.33	N
				601274	10211542	240-35-6341.00-104-699950	CHECK PRINT ERROR	-1,705.48	N
				600839	09309063	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
				601274	10211541	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
				601440	10283569	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
				601112	10149330	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
				601274	10211541	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,558.08	N
				600839	09309063	240-35-6341.00-105-699950	CHECK PRINT ERROR	-1,919.31	N
				601440	10283569	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,292.38	N
				601112	10149330	240-35-6341.00-105-699950	CHECK PRINT ERROR	-3,512.53	N
				600839	09309072	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
				601112	10149339	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
				601440	10283581	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
				601274	10211552	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
				600839	09309072	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,014.15	N
				601112	10149339	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,436.74	N
				601440	10283581	240-35-6341.00-106-699950	CHECK PRINT ERROR	-3,763.85	N
				601274	10211552	240-35-6341.00-106-699950	CHECK PRINT ERROR	-2,408.88	N
				601112	10149336	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
				600839	09309069	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
				601274	10211549	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
				601440	10283577	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
				601112	10149336	240-35-6341.00-107-699950	CHECK PRINT ERROR	-727.13	N
				600839	09309069	240-35-6341.00-107-699950	CHECK PRINT ERROR	-995.43	N
				601274	10211549	240-35-6341.00-107-699950	CHECK PRINT ERROR	-794.48	N
				601440	10283577	240-35-6341.00-107-699950	CHECK PRINT ERROR	-909.81	N
				600839	09309061	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N
				601440	10283568	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
				601274	10211540	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
				600839	09309062	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
				601112	10149329	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
				600839	09309061	240-35-6341.00-108-699950	CHECK PRINT ERROR	-44.10	N

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			601440	10283568	240-35-6341.00-108-699950	CHECK PRINT ERROR	-2,528.10	N
			601274	10211540	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,341.33	N
			600839	09309062	240-35-6341.00-108-699950	CHECK PRINT ERROR	-1,343.63	N
			601112	10149329	240-35-6341.00-108-699950	CHECK PRINT ERROR	-3,284.77	N
			601440	10283572	240-35-6342.00-001-699950	FOOD SUPPLIES	85.52	N
			601440	10283572	240-35-6342.00-001-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N
			601440	10283571	240-35-6342.00-009-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283565	240-35-6342.00-041-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283570	240-35-6342.00-104-699950	CHECK PRINT ERROR	-103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283569	240-35-6342.00-105-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	CHECK PRINT ERROR	-85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	CHECK PRINT ERROR	-85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
			601112	10149329	240-35-6342.00-108-699950	CHECK PRINT ERROR	-38.72	N
			601440	10283567	240-35-6342.00-108-699950	CHECK PRINT ERROR	-230.32	N
						<b>Totals for Check 158481</b>	<b>.00</b>	
158482	11-14-2025	LAKESHORE LEARNING	601418	92351367	490-11-6499.01-104-611104	AEF GRANT AWARD	911.52	N
158483	11-14-2025	LANGO LLC	087955	INV-01441-A	199-11-6219.00-940-623940	TRANSLATION SERVICES	65.40	N
158484	11-14-2025	LAWN PATROL SERVICE	087956	13018	199-51-6299.00-910-699910	TECH & SECURITY IRRIGATION R	38.00	N
			087956	12937	199-51-6299.04-999-699999	OCTOBER GROUNDS	36,762.40	N
						<b>Totals for Check 158484</b>	<b>36,800.40</b>	
158485	11-14-2025	LEONARD GOLF LINKS	087930	100725	184-00-2110.00-000-600000	GOLF TEAM PRACTICE-AUG 2025	360.00	N
			087930	100725	184-36-6299.03-001-691960	GOLF TEAM PRACTICE-SEPT/OC	610.00	N
						<b>Totals for Check 158485</b>	<b>970.00</b>	
158486	11-14-2025	LONE STAR BANNERS &	601614	64608	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	340.00	N
158487	11-14-2025	LONE STAR FURNISHIN	600257	20237943	199-53-6398.00-990-699990	FURNITURE/PEIMS OFFICES	12,157.29	N

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158488	11-14-2025	LOWE'S HOME CENTER	087970	976119-PRURLK	199-11-6399.01-001-622972	PO 600024 EXCHANGE	151.05	N
158489	11-14-2025	JACOB GUSTAINIS	601391	4856	199-53-6299.03-990-699990	PROFESSIONAL SERVICES/TECH	708.87	N
158490	11-14-2025	M-PAK, INC	087972	148952	199-00-2110.00-000-600000	PO 506335	1,663.00	N
158491	11-14-2025	M-PAK, INC	600875	151477-1	199-52-6399.01-980-699980	UNIFORMS/POLICE	199.98	N
158492	11-14-2025	M-PAK, INC	600876	151478	199-52-6399.00-980-699980	POLICE SUPPLIES/DISTRICT	219.45	N
158493	11-14-2025	MANSFIELD ISD	087932	9362600010	184-36-6499.02-001-691960	MIDDLE SCHOOL DISTRICT DUES	6,248.00	N
158494	11-14-2025	MANSFIELD ISD	601652	JV BASEBALL	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	350.00	N
158495	11-14-2025	MANSFIELD ISD AQUATI	601648	TISCA NON-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	170.00	N
158496	11-14-2025	MASON MANUEL	087958	ALEDO V	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
			087958	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL TECH SUPPORT	100.00	N
<b>Totals for Check 158496</b>							<b>200.00</b>	
158497	11-14-2025	MARCUS AQUATICS BO	601773	N ZONE TISCA	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	150.00	N
158498	11-14-2025	MARY E SMITH	087986	2025-10	199-11-6299.00-972-622972	VIRTUAL ARD MEETINGS-OCT	2,150.00	N
158499	11-14-2025	MCLEMORE BUILDING M	087931	178251	199-51-6299.01-999-699999	OCTOBER JANITORIAL SERVICES	260,957.00	N
158500	11-14-2025	BEARFISH HOLDINGS, I	601406	5069	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	2,206.00	N
158501	11-14-2025	MHC TRUCK LEASING, L	600810	K0503000002785	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.00	N
			600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,129.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,256.16	N
			600810	K0503000002774	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.20	N
			600810	K0503000002794	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	454.20	N
			600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	456.20	N
			600810	K0503000002779	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	457.20	N
			600810	K0503000002786	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,092.24	N
			600810	K0093000006601	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	541.28	N
			600810	K0093000006582	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	530.36	N
			600810	K0503000002780	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,056.36	N
			600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,060.36	N
			600810	K0503000002790	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	452.40	N
			600810	K0093000006576	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	553.40	N
			600810	K0503000002757	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	738.52	N
			600810	K0093000006565	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	544.52	N
			600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	531.56	N
			600810	K0503000002769	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,162.60	N
			600810	K0503000002795	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,269.60	N
			600810	K0093000006571	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	538.64	N
			600810	K0503000002764	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	1,287.84	N
			600810	K0093000006594	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	537.92	N
			600810	K0093000006588	199-36-6412.03-001-611999	TRUCK-SEMI RENTAL/BAND	561.92	N
<b>Totals for Check 158501</b>							<b>17,199.64</b>	

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158502	11-14-2025	MHC TRUCK LEASING, L	087933	S0093000002297	199-34-6499.04-930-699999	TOLL FEES	20.20	N
158503	11-14-2025	MISSEY HEAD CONSULT	087934	2231	199-11-6299.00-999-611999	OCTOBER CONSULTING SERVIC	5,000.00	N
158504	11-14-2025	SHELBY MORRISON	087935	OCTOBER 2025	240-35-6499.01-950-699950	CHILD NUTRITION MILEAGE	214.14	N
158505	11-14-2025	MRC ENTERPRISES	600138	025-21	199-36-6399.02-001-611001	SUPPLIES/UII	910.00	N
158506	11-14-2025	MSB SCHOOL	087982	239110	199-00-5931.00-000-600000	TX SHARS INTERIM BILL 11/7/25	108.86	N
158507	11-14-2025	ASHLEY MULLINNIX	087936	ELLIE	240-00-5751.00-009-600000	REFUND-STUDENT WITHDREW	50.20	N
158508	11-14-2025	N-TUNE MUSIC & SOUN	601364	J30187	199-36-6249.00-041-611200	INSTRUMENT REPAIRS	55.00	N
158509	11-14-2025	NATIONAL PRO VIDEO	601522	105896	199-53-6398.00-990-699990	BAND PROJECTOR	195.00	N
158510	11-14-2025	NEMA 3 ELECTRIC, INC.	600541	2510-772	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	450.00	N
158511	11-14-2025	NEXTLINK	087983	B125122833-82	199-53-6499.01-990-699999	VOIP LINE	413.11	N
158512	11-14-2025	KYLE NICKELL	087937	ALEDO V	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/22/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/30/25	50.00	N
			087937	ALEDO V AZLE	184-36-6299.00-001-691965	FOOTBALL CHAIN CREW 10/31/25	75.00	N
						<b>Totals for Check 158512</b>	<b>175.00</b>	
158513	11-14-2025	NORTH TEXAS TOLLWA	087959	2031603534	199-34-6499.04-930-699999	TOLL FEES 1594404	121.80	N
			087959	2010324486	199-34-6499.04-930-699999	TOLL FEES 9062184	70.40	N
			087959	2021142960	199-34-6499.04-930-699999	TOLL FEES 9082983	18.00	N
						<b>Totals for Check 158513</b>	<b>210.20</b>	
158514	11-14-2025	NORTHWEST ENGRAVE	601573	255687	199-11-6399.00-001-611001	SUPPLIES	57.54	N
			601346	255473	199-23-6399.00-041-611041	SUPPLIES/OFFICE	175.70	N
						<b>Totals for Check 158514</b>	<b>233.24</b>	
158515	11-14-2025	NORTHWEST ISD ATHLE	601655	JV CLASSIC-	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
158516	11-14-2025	NW TEXANS ATHLETIC	601422	TALON	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	1,000.00	N
158517	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
			601542	4401-327701	199-34-6319.00-930-699930	CHECK PRINT ERROR	-118.32	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	20.00	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	-20.00	N
				4401-328304	199-51-6319.00-910-699930	CHECK PRINT ERROR	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	CHECK PRINT ERROR	-58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	CHECK PRINT ERROR	-147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	CHECK PRINT ERROR	-419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	CHECK PRINT ERROR	-227.88	N
						<b>Totals for Check 158517</b>	<b>-0.00</b>	
158518	11-14-2025	DAIRY FARMERS OF AM	600843	402323811	240-35-6341.00-001-699950	FOOD SUPPLIES	199.20	N
			601187	402349580	240-35-6341.00-001-699950	FOOD SUPPLIES	230.23	N

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			600863	402332299	240-35-6341.00-001-699950	FOOD SUPPLIES	359.82	N
			600864	402341185	240-35-6341.00-001-699950	FOOD SUPPLIES	379.87	N
			601187	402349579	240-35-6341.00-001-699950	FOOD SUPPLIES	309.98	N
			601188	402358754	240-35-6341.00-001-699950	FOOD SUPPLIES	161.25	N
			601188	402358753	240-35-6341.00-001-699950	FOOD SUPPLIES	230.84	N
			601187	402349578	240-35-6341.00-009-699950	FOOD SUPPLIES	41.19	N
			600843	402323809	240-35-6341.00-009-699950	FOOD SUPPLIES	80.49	N
			600863	402332297	240-35-6341.00-009-699950	FOOD SUPPLIES	242.22	N
			601187	402349577	240-35-6341.00-009-699950	FOOD SUPPLIES	317.60	N
			601188	402358751	240-35-6341.00-009-699950	FOOD SUPPLIES	80.76	N
			601188	402358752	240-35-6341.00-009-699950	FOOD SUPPLIES	101.49	N
			601187	402349576	240-35-6341.00-041-699950	FOOD SUPPLIES	178.07	N
			601187	402349575	240-35-6341.00-041-699950	FOOD SUPPLIES	238.64	N
			600863	402332295	240-35-6341.00-041-699950	FOOD SUPPLIES	301.67	N
			600864	402341181	240-35-6341.00-041-699950	FOOD SUPPLIES	218.86	N
			600843	402323807	240-35-6341.00-041-699950	FOOD SUPPLIES	158.89	N
			601188	402358749	240-35-6341.00-041-699950	FOOD SUPPLIES	120.00	N
			601188	402358750	240-35-6341.00-041-699950	FOOD SUPPLIES	106.42	N
			601187	402349574	240-35-6341.00-042-699950	FOOD SUPPLIES	315.18	N
			600863	402332293	240-35-6341.00-042-699950	FOOD SUPPLIES	279.56	N
			601187	541751600	240-35-6341.00-042-699950	FOOD SUPPLIES	358.57	N
			600843	402323805	240-35-6341.00-042-699950	FOOD SUPPLIES	259.84	N
			600864	541751469	240-35-6341.00-042-699950	FOOD SUPPLIES	334.90	N
			601188	402358747	240-35-6341.00-042-699950	FOOD SUPPLIES	274.33	N
			601187	402349563	240-35-6341.00-101-699950	FOOD SUPPLIES	240.12	N
			600843	402323795	240-35-6341.00-101-699950	FOOD SUPPLIES	377.20	N
			600864	402341169	240-35-6341.00-101-699950	FOOD SUPPLIES	392.41	N
			601187	402349564	240-35-6341.00-101-699950	FOOD SUPPLIES	375.82	N
			600863	402332283	240-35-6341.00-101-699950	FOOD SUPPLIES	359.92	N
			601188	402358737	240-35-6341.00-101-699950	FOOD SUPPLIES	414.04	N
			601187	402349569	240-35-6341.00-102-699950	FOOD SUPPLIES	174.05	N
			600843	402323801	240-35-6341.00-102-699950	FOOD SUPPLIES	141.13	N
			600863	402332289	240-35-6341.00-102-699950	FOOD SUPPLIES	257.24	N
			601187	402349570	240-35-6341.00-102-699950	FOOD SUPPLIES	159.50	N
			600864	402341175	240-35-6341.00-102-699950	FOOD SUPPLIES	259.84	N
			601188	402358744	240-35-6341.00-102-699950	FOOD SUPPLIES	218.92	N
			601188	402358743	240-35-6341.00-102-699950	FOOD SUPPLIES	135.96	N
			600864	402341171	240-35-6341.00-103-699950	FOOD SUPPLIES	319.00	N
			600863	402332285	240-35-6341.00-103-699950	FOOD SUPPLIES	560.47	N
			601187	402349566	240-35-6341.00-103-699950	FOOD SUPPLIES	238.64	N
			601188	402358739	240-35-6341.00-103-699950	FOOD SUPPLIES	197.72	N
			601187	402349565	240-35-6341.00-103-699950	FOOD SUPPLIES	105.74	N
			601188	402358740	240-35-6341.00-103-699950	FOOD SUPPLIES	218.92	N
			600843	402323799	240-35-6341.00-104-699950	FOOD SUPPLIES	368.28	N
			600864	402341173	240-35-6341.00-104-699950	FOOD SUPPLIES	260.32	N

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			600863	402332287	240-35-6341.00-104-699950	FOOD SUPPLIES	480.53	N
			601188	402358741	240-35-6341.00-104-699950	FOOD SUPPLIES	319.07	N
			601187	402349568	240-35-6341.00-104-699950	FOOD SUPPLIES	258.43	N
			601187	402349567	240-35-6341.00-104-699950	FOOD SUPPLIES	254.54	N
			601188	402358742	240-35-6341.00-104-699950	FOOD SUPPLIES	193.84	N
			600864	402341167	240-35-6341.00-105-699950	FOOD SUPPLIES	100.21	N
			600843	402323793	240-35-6341.00-105-699950	FOOD SUPPLIES	282.26	N
			600863	402332281	240-35-6341.00-105-699950	FOOD SUPPLIES	299.96	N
			601187	402349562	240-35-6341.00-105-699950	FOOD SUPPLIES	159.50	N
			601188	402358736	240-35-6341.00-105-699950	FOOD SUPPLIES	178.61	N
			601188	402358735	240-35-6341.00-105-699950	FOOD SUPPLIES	234.76	N
			601187	402349561	240-35-6341.00-105-699950	FOOD SUPPLIES	237.97	N
			600863	402332291	240-35-6341.00-106-699950	FOOD SUPPLIES	381.12	N
			600843	402323803	240-35-6341.00-106-699950	FOOD SUPPLIES	321.83	N
			600864	402341177	240-35-6341.00-106-699950	FOOD SUPPLIES	276.86	N
			601187	402349571	240-35-6341.00-106-699950	FOOD SUPPLIES	279.56	N
			601188	541751787	240-35-6341.00-106-699950	FOOD SUPPLIES	296.58	N
			601188	402358746	240-35-6341.00-106-699950	FOOD SUPPLIES	313.83	N
			601187	402349572	240-35-6341.00-106-699950	FOOD SUPPLIES	297.93	N
			600843	402323791	240-35-6341.00-107-699950	FOOD SUPPLIES	59.16	N
			600863	402332279	240-35-6341.00-107-699950	FOOD SUPPLIES	188.16	N
			600864	402341165	240-35-6341.00-107-699950	FOOD SUPPLIES	109.28	N
			601187	402349560	240-35-6341.00-107-699950	FOOD SUPPLIES	89.56	N
			601188	402358733	240-35-6341.00-107-699950	FOOD SUPPLIES	98.60	N
			601188	402358734	240-35-6341.00-107-699950	FOOD SUPPLIES	129.00	N
			601187	402349559	240-35-6341.00-107-699950	FOOD SUPPLIES	148.72	N
			600863	402332303	240-35-6341.00-108-699950	FOOD SUPPLIES	256.57	N
			600864	402341189	240-35-6341.00-108-699950	FOOD SUPPLIES	316.60	N
			601187	402349583	240-35-6341.00-108-699950	FOOD SUPPLIES	316.66	N
			601188	402358757	240-35-6341.00-108-699950	FOOD SUPPLIES	296.75	N
			601187	402349584	240-35-6341.00-108-699950	FOOD SUPPLIES	240.80	N
						<b>Totals for Check 158518</b>	<b>19,072.36</b>	
158519	11-14-2025	ODP BUSINESS SOLUTI	601539	442895539001	199-11-6399.00-101-611101	SUPPLIES	9.80	N
			601539	442893372001	199-11-6399.00-101-611101	SUPPLIES	135.86	N
						<b>Totals for Check 158519</b>	<b>145.66</b>	
158520	11-14-2025	OLEN WILLIAMS, INC	601053	36768	199-51-6299.00-910-699910	CONTRACT SERVICE/MAINT	1,300.00	N
158521	11-14-2025	CARISSA OTT	600931	TAVAC PER	199-13-6411.00-940-623940	STAFF DEV/SPED	72.00	N
158522	11-14-2025	PARADISO, INC	087984	OCTOBER 2025	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	375.00	N
158523	11-14-2025	PENDER'S MUSIC COMP	601358	747847	199-11-6399.00-042-611200	SUPPLIES/BAND	465.00	N
158524	11-14-2025	CIARA PIAS	601718	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
158525	11-14-2025	PORTIONPAC CHEMICA	600862	IN258769	240-35-6399.00-001-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-009-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-041-699950	SUPPLIES/CN	154.64	N

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			600862	IN258769	240-35-6399.00-042-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-101-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-102-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-103-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-104-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-105-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-106-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-107-699950	SUPPLIES/CN	154.64	N
			600862	IN258769	240-35-6399.00-108-699950	SUPPLIES/CN	154.64	N
					<b>Totals for Check 158525</b>		<b>1,855.68</b>	
158526	11-14-2025	PRECISION BUSINESS M	601463	129828	199-11-6399.00-042-611042	SUPPLIES	185.00	N
158527	11-14-2025	THE PRINT GENIES	601198	D389	199-31-6399.00-001-611001	COUNSELING-PINK BEARCAT 25-	143.82	N
			601082	D378	199-31-6399.00-001-611001	SUPPLIES	339.07	N
					<b>Totals for Check 158527</b>		<b>482.89</b>	
158528	11-14-2025	PROSPER ISD	601495	819132	199-36-6499.04-001-611001	ENTRY FEE/UIL	515.00	N
158529	11-14-2025	PROSPER ISD	601867	SEMI-FIN	184-36-6412.08-001-691960	ENTRY FEE/ATHLETICS	600.00	N
158530	11-14-2025	QUILL CORPORATION	601472	46404380	199-11-6399.00-041-611041	SUPPLIES	222.29	N
			601472	46407277	199-11-6399.00-041-611041	SUPPLIES	143.99	N
			600173	45747319	199-11-6399.00-108-611108	SUPPLIES	75.64	N
			600173	45728330	199-11-6399.00-108-611108	SUPPLIES	1,757.44	N
			600173	45713549	199-11-6399.00-108-611108	SUPPLIES	163.59	N
			601447	46421533	199-23-6399.01-042-611042	SUPPLIES	42.39	N
					<b>Totals for Check 158530</b>		<b>2,405.34</b>	
158531	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158532	11-14-2025	RAILHEAD SMOKEHOUS	601771	PLAYOFF GAME	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	975.00	N
158533	11-14-2025	TYKEEM QUAMAINE RAI	087960	101	199-36-6299.03-001-611200	CHOREOGRAPHY FINAL PAYMEN	500.00	N
158534	11-14-2025	REGION 4 ESC	601205	12453141	199-34-6411.00-930-699930	CERTIFICATION RENEWAL	60.00	N
158535	11-14-2025	REID ATKINSON DESIGN	087961	370	199-36-6299.03-001-611200	FINAL COORDINATION BALANCE	5,000.00	N
158536	11-14-2025	REPUBLIC SERVICES	087985	0794-017216132	199-51-6259.05-999-699999	WASTE COLLECTION	25,269.83	N
158537	11-14-2025	ROADRUNNER CHARTE	601403	57904	184-36-6412.08-001-691960	CHARTER SERVICE/ATHLETICS	3,400.00	N
158538	11-14-2025	ROBERT CRAIG STEPHE	601363	16898	240-35-6341.00-001-699950	FOOD SUPPLIES	1,436.20	N
			601190	16735	240-35-6341.00-001-699950	FOOD SUPPLIES	1,636.70	N
			601363	16901	240-35-6341.00-009-699950	FOOD SUPPLIES	178.05	N
			601190	16738	240-35-6341.00-009-699950	FOOD SUPPLIES	411.15	N
			601190	16736	240-35-6341.00-041-699950	FOOD SUPPLIES	602.70	N
			601363	16899	240-35-6341.00-041-699950	FOOD SUPPLIES	623.70	N
			601363	16900	240-35-6341.00-042-699950	FOOD SUPPLIES	818.13	N
			601190	16737	240-35-6341.00-042-699950	FOOD SUPPLIES	768.25	N
			601363	16907	240-35-6341.00-101-699950	FOOD SUPPLIES	486.13	N
			601190	16744	240-35-6341.00-101-699950	FOOD SUPPLIES	459.85	N
			601363	16903	240-35-6341.00-102-699950	FOOD SUPPLIES	434.00	N

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			601190	16740	240-35-6341.00-102-699950	FOOD SUPPLIES	426.90	N
			601190	16743	240-35-6341.00-103-699950	FOOD SUPPLIES	472.15	N
			601363	16906	240-35-6341.00-103-699950	FOOD SUPPLIES	503.35	N
			601190	16741	240-35-6341.00-104-699950	FOOD SUPPLIES	548.28	N
			601363	16904	240-35-6341.00-104-699950	FOOD SUPPLIES	477.85	N
			601363	16908	240-35-6341.00-105-699950	FOOD SUPPLIES	253.20	N
			601190	16745	240-35-6341.00-105-699950	FOOD SUPPLIES	353.78	N
			601190	16739	240-35-6341.00-106-699950	FOOD SUPPLIES	384.58	N
			601363	16902	240-35-6341.00-106-699950	FOOD SUPPLIES	429.75	N
			601190	16746	240-35-6341.00-107-699950	FOOD SUPPLIES	156.20	N
			601363	16909	240-35-6341.00-107-699950	FOOD SUPPLIES	220.95	N
			601363	16905	240-35-6341.00-108-699950	FOOD SUPPLIES	459.20	N
			601190	16742	240-35-6341.00-108-699950	FOOD SUPPLIES	351.35	N
					<b>Totals for Check 158538</b>		<b>12,892.40</b>	
158539	11-14-2025	ROSA'S CAFE & TORTILL	601420	34716670	199-41-6499.02-730-699730	MEETING EXPENSE	177.40	N
158540	11-14-2025	ROSETTA STONE LTD.	601373	RS563265	263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	450.00	N
158541	11-14-2025	SARAH MOORE MOBILIT	087962	OCTOBER 2025	224-11-6299.01-940-623000	O&M SERVICES	1,015.00	N
158542	11-14-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	STAFF DEV/FINE ARTS	72.00	N
	11-18-2025	ARLENE FRANCIS SHEL	600785	TAEA PER DIEM	199-13-6411.00-999-611299	DID NOT ATTEND CONFERENCE	-72.00	N
					<b>Totals for Check 158542</b>		<b>.00</b>	
158543	11-14-2025	THE SKINNY ARMADILL	601003	16701	730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	712.50	N
158544	11-14-2025	SNEED, VINE & PERRY,	087938	254976	199-41-6211.00-701-699701	MATTER #0009 LEGAL SERVICES	3,737.50	N
158545	11-14-2025	SOAR LEARNING, INC	601007	34395	211-11-6399.00-999-624000	SUPPLIES	759.00	N
158546	11-14-2025	SOLUTION TREE, INC	601726	S333325	199-13-6411.00-971-611970	STAFF DEVELOPMENT/C&I	1,490.00	N
158547	11-14-2025	SONOVA USA INC	601371	5404938419	199-11-6398.02-940-623940	DHH EQUIPMENT	674.73	N
158548	11-14-2025	SOUTHWEST PLASTIC B	601297	1553836-00	199-12-6399.00-009-611009	SUPPLIES/LIBRARY-DNG	345.60	N
158549	11-14-2025	SOUTHWEST INTERNATI	601609	02P234089	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	1,464.00	N
			601664	02P234302	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	131.04	N
			601608	02P234090	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	567.78	N
			600792	020530408	199-34-6429.01-930-699999	VEHICLE DEDUCTIBLE/ACCIDENT	1,556.85	N
					<b>Totals for Check 158549</b>		<b>3,719.67</b>	
158550	11-14-2025	SPARTAN ATHLETIC CL	601563	SPARTANS	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	100.00	N
158551	11-14-2025	SPEECH CHATTERBOX,	087963	1005	224-11-6299.03-940-623000	SPEECH THERAPY SERVICES	260.00	N
158552	11-14-2025	STACKED FABRICATION	087964	AHS MARCHING	199-36-6398.03-001-611200	TWO POSITION SPINNING JET PR	5,000.00	N
158553	11-14-2025	STEPHENVILLE ISD	601131	FALL DEBATE	199-36-6499.04-001-611001	ENTRY FEE/DEBATE	600.00	N
158554	11-14-2025	COMPUTER COLOR	600297	IN17267	199-53-6399.01-990-699990	ANNUAL LICENSE	19,258.40	N
158555	11-14-2025	TEPSA	601365	300084287	199-23-6495.00-102-699102	FEES/DUES	389.00	N
			601366	300084288	199-23-6495.00-102-699102	FEES/DUES	389.00	N
					<b>Totals for Check 158555</b>		<b>778.00</b>	

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158556	11-14-2025	TEXAS COUNSELING AS	601690	FULLER,	199-31-6495.00-001-611001	FEES/DUES-COUNSELOR	200.00	N
158557	11-14-2025	ALEDO TX FAMILY CHIR	087988	65998	184-36-6299.02-001-691960	DOT PHYSICALS-OCTOBER	75.00	N
			087988	65998	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
<b>Totals for Check 158557</b>							<b>150.00</b>	
158558	11-14-2025	TEXAS GAS SERVICE	087996	118929845	199-51-6259.03-999-699999	UTILITIES/GAS	106.03	N
			087996	236364727	199-51-6259.03-999-699999	UTILITIES/GAS	272.15	N
			087996	236364973	199-51-6259.03-999-699999	UTILITIES/GAS	311.24	N
			087996	234919582	199-51-6259.03-999-699999	UTILITIES/GAS	101.33	N
			087996	136588036	199-51-6259.03-999-699999	UTILITIES/GAS	230.57	N
			087996	158249764	199-51-6259.03-999-699999	UTILITIES/GAS	266.57	N
			087996	142314845	199-51-6259.03-999-699999	UTILITIES/GAS	615.61	N
			087996	149554391	199-51-6259.03-999-699999	UTILITIES/GAS	335.62	N
			087996	156200791	199-51-6259.03-999-699999	UTILITIES/GAS	1,282.73	N
			087996	165220718	199-51-6259.03-999-699999	UTILITIES/GAS	111.77	N
			087996	140556627	199-51-6259.03-999-699999	UTILITIES/GAS	436.78	N
			087996	126347364	199-51-6259.03-999-699999	UTILITIES/GAS	338.85	N
			087996	233760409	199-51-6259.03-999-699999	UTILITIES/GAS	488.92	N
			087996	235750300	199-51-6259.03-999-699999	UTILITIES/GAS	857.99	N
<b>Totals for Check 158558</b>							<b>5,756.16</b>	
158559	11-14-2025	TEXAS POLICE TRAINER	601332	CEIDDDHH-07-	199-52-6411.00-980-699980	STAFF DEV/POLICE	70.00	N
158560	11-14-2025	TEXAS REFRIGERATION	601384	30918	240-35-6249.02-950-699950	CONTRACT SERVICE/MAINT	713.50	N
158561	11-14-2025	THEMES & VARIATIONS	601359	145053	199-11-6399.00-101-611220	SUPPLIES/MUSIC	200.00	N
158562	11-14-2025	TMEA REGION 30 BAND	601393	MS BAND	199-36-6499.00-041-611200	ENTRY FEES/BAND	637.00	N
			601551	MCANALLY MID	199-36-6499.00-042-611200	ENTRY FEES/BAND	517.00	N
<b>Totals for Check 158562</b>							<b>1,154.00</b>	
158563	11-14-2025	TMEA REGION 30 VOCA	601681	9/10 HONOR	199-36-6499.00-001-611220	ENTRY FEE/CHOIR	165.00	N
158564	11-14-2025	TRI-LAM ROOFING & WA	600520	6658	199-51-6299.00-910-699910	ROOF REPAIRS/MMS	3,045.96	N
158565	11-14-2025	TRIPLE-C FENCE, LLC	087994	2904	199-00-2110.00-000-600000	PO 506888	3,800.00	N
158566	11-14-2025	TSPRA	601657	1784	199-41-6495.00-735-699735	FEES/DUES-COMMUNICATION	585.00	N
158567	11-14-2025	ULINE, INC	600903	198835180	199-51-6249.02-999-699999	SUPPLIES/BAND PARKING AREA	3,605.94	N
158568	11-14-2025	UNIFIRST HOLDINGS, IN	087965	2810639984	199-34-6299.05-930-699930	LAUNDRY SERVICES	108.87	N
158569	11-14-2025	UNITED REFRIGERATIO	601223	15863273-00	199-51-6319.05-910-699910	SUPPLIES/HVAC	1,806.80	N
			601246	15898288-00	240-35-6319.02-950-699950	SUPPLIES/MAINTENANCE	445.36	N
<b>Totals for Check 158569</b>							<b>2,252.16</b>	
158570	11-14-2025	NATIONAL CHEERLEAD	601336	REG-	184-36-6412.02-001-691960	ENTRY FEE/CHEER	575.00	N
158571	11-14-2025	SEBRINA VERNIER	601273	FOOD	240-35-6411.00-105-699950	REIMB/EXPENSE	10.98	N
158572	11-14-2025	KELLY ROSS WALLER	601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.18	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	11.25	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	9.27	N
			601870	MEAL REIMB	199-36-6412.06-001-611999	REIMB/EXPENSE	6.80	N
<b>Totals for Check 158572</b>							<b>33.50</b>	

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158573	11-14-2025	WALSH GALLEGOS KYL	087989	718710	199-41-6211.00-701-623940	MATTER #000130 SPED LEGAL	136.00	N
			087989	718711	199-41-6211.00-701-623940	MATTER #000134 SPED LEGAL	408.00	N
			087989	718715	199-41-6211.00-701-623940	MATTER #000149 SPED LEGAL	272.00	N
			087989	718721	199-41-6211.00-701-623940	MATTER #000162 SPED LEGAL	3,094.00	N
			087989	718722	199-41-6211.00-701-623940	MATTER #001000 SPED LEGAL	272.00	N
			087966	716650	199-41-6211.00-701-699701	MATTER #000000 LEGAL SERVIC	1,156.00	N
			087966	716652	199-41-6211.00-701-699701	MATTER #000141 LEGAL SERVIC	1,224.00	N
			087966	716654	199-41-6211.00-701-699701	MATTER #000147 LEGAL SERVIC	238.00	N
			087966	716655	199-41-6211.00-701-699701	MATTER #000148 LEGAL SERVIC	3,366.00	N
			087966	716656	199-41-6211.00-701-699701	MATTER #000152 LEGAL SERVIC	102.00	N
			087966	716657	199-41-6211.00-701-699701	MATTER #000154 LEGAL SERVIC	238.00	N
			087966	716659	199-41-6211.00-701-699701	MATTER #000157 LEGAL SERVIC	1,224.00	N
			087966	716660	199-41-6211.00-701-699701	MATTER #000160 LEGAL SERVIC	216.00	N
					<b>Totals for Check 158573</b>		<b>11,946.00</b>	
158574	11-14-2025	RUSSELL WHARTON	087967	INV-000633	199-36-6299.00-001-611200	CLINIC VISIT 10/8/25	250.00	N
			087967	INV-000635	199-36-6299.03-001-611200	PERCUSSION ENSEMBLE COMMI	1,000.00	N
					<b>Totals for Check 158574</b>		<b>1,250.00</b>	
158575	11-14-2025	WILDFLOWER MUSIC TH	087990	2682	224-11-6299.02-940-623000	MUSIC THERAPY SERVICES	2,400.00	N
158576	11-14-2025	WOODARD BUILDERS S	601038	154273	199-51-6319.11-910-699910	DOOR REPAIRS	464.00	N
			600268	154274	199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	615.00	N
					<b>Totals for Check 158576</b>		<b>1,079.00</b>	
158577	11-14-2025	WOODARD BUILDERS S	600348	154277	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	4,443.00	N
158578	11-14-2025	WOODARD BUILDERS S	600977	154278	427-52-6399.00-999-699999	SUPPLIES/RE-KEYING/DISTRICT	7,432.00	N
158579	11-14-2025	YOUR PERSONAL CHEF,	600278	1366	199-13-6499.01-970-611970	MEETING EXPENSE	405.00	N
			600267	1367	199-13-6499.01-970-611970	MEETING EXPENSE	417.00	N
					<b>Totals for Check 158579</b>		<b>822.00</b>	
158580	11-14-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-600000	NOV DED CREDIT UNION	2,600.00	N
			DEDCH		199-00-2159.00-164-600000	NOV DED HSA	15,600.32	N
					<b>Totals for Check 158580</b>		<b>18,200.32</b>	
158581	11-14-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	NOV DED UNION DUES	303.82	N
158582	11-14-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	6,819.49	N
			DEDCH		199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	59,130.83	N
					<b>Totals for Check 158582</b>		<b>65,950.32</b>	
158583	11-14-2025	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-600000	NOV DED TSTA DUES	60.30	N
158584	11-14-2025	TEPSA	DEDCH		199-00-2159.00-117-600000	NOV DED MISCELLANEOUS DED	48.62	N
158585	11-14-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	NOV DED UNION DUES	6,741.06	N
158586	11-14-2025	ECAP, LTD.	DEDCH		199-00-2159.00-082-600000	NOV DED MISCELLANEOUS DED	300.00	N
158587	11-14-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	9,274.49	N
			DEDCH		199-00-2159.00-099-600000	NOV DED DEPENDENT CHILD CA	846.66	N
					<b>Totals for Check 158587</b>		<b>10,121.15</b>	

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158588	11-14-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-600000	NOV DED 457 DEFERRED COMP.	4,486.66	N
			DEDCH		199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	41,811.47	N
			DEDCH		199-00-2159.00-168-600000	NOV DED ROTH ANNUITY	6,642.00	N
			DEDCH		199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	6,715.58	N
			DEDCH		199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	1,500.00	N
<b>Totals for Check 158588</b>							<b>61,155.71</b>	
158589	11-14-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-014-600000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	1,243.60	N
			DEDCH		199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	1,698.35	N
			DEDCH		199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	2,194.78	N
			DEDCH		199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	8,481.77	N
			DEDCH		199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	24,790.46	N
			DEDCH		199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	3,273.80	N
			DEDCH		199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	2,146.08	N
			DEDCH		199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	1,086.65	N
			DEDCH		199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	1,656.00	N
			DEDCH		199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	10,109.01	N
			DEDCH		199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	1,442.00	N
			DEDCH		199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	1,401.12	N
<b>Totals for Check 158589</b>							<b>59,568.17</b>	
158590	11-14-2025	BUCK'S WHEEL & EQUIP	087993	160093	199-51-6319.00-910-699930	PO 601230 EXCHANGE	130.47	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	111.60	N
				601230 159802	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	111.60	N
				160380	199-51-6319.00-910-699930	PO 601230 RETURN/EXCHANGE	-111.60	N
<b>Totals for Check 158590</b>							<b>130.47</b>	
158591	11-14-2025	CDW GOVERNMENT, IN		AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
				087969 AG6418Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	520.00	N
				600870 AG4NC2B	199-11-6399.00-990-611999	TECH EQUIPMENT/IPAD CASES	520.00	N
				AG64Y7Z	199-11-6399.00-990-611999	PO 600870 EXCHANGE	-520.00	N
				601381 AG6VK4M	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	258.58	N
<b>Totals for Check 158591</b>							<b>778.58</b>	
158592	11-14-2025	HENRY SCHEIN, INC.		26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	611.20	N
				600679 47506801	199-11-6399.09-001-622972	SUPPLIES/HEALTH SCIENCE	3,919.39	N
				26880164	199-11-6399.09-001-622972	PO 600679 RETURN	-611.20	N
<b>Totals for Check 158592</b>							<b>3,308.19</b>	
158593	11-14-2025	HD SUPPLY, INC.		600814 896195468	199-11-6399.00-001-611200	SUPPLIES/BAND	84.42	N
				601090 898660188	199-36-6398.00-042-611240	SUPPLIES/THEATHRE	946.04	N
				600664 895624146	199-36-6399.00-001-611240	SUPPLIES/THEATRE	808.16	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N

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				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	929.56	N
			601277	899263719	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,595.00	N
			601277	899787071	199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	1,916.87	N
				899419394	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-49.22	N
				899275085	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-64.77	N
				899419410	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-476.00	N
				899419402	199-51-6319.00-910-699910	PO 601277 REBILL ORDER	-929.56	N
			600999	897096947	199-51-6319.06-910-699910	SUPPLIES	751.62	N
			600852	896439155	240-35-6319.02-950-699950	EQUIPMENT/CN	1,495.96	N
			600913	898476312	715-61-6398.00-999-611907	EQUIPMENT/CDC	274.84	N
						<b>Totals for Check 158593</b>	<b>6,353.36</b>	
158594	11-14-2025	LABATT FOOD SERVICE	600815	09309067	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,465.03	N
			601066	10070431	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,219.10	N
			601455	10283574	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,583.72	N
			601291	10211546	184-36-6343.00-999-699965	CONCESSION SUPPLIES	2,278.96	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	143.55	N
				09025202	240-00-2110.00-000-600000	PO 506567 RETURNS	-143.55	N
			600839	09309066	240-35-6341.00-001-699950	FOOD SUPPLIES	8,024.65	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	19.50	N
			601440	10283573	240-35-6341.00-001-699950	FOOD SUPPLIES	6,879.17	N
			601112	10149333	240-35-6341.00-001-699950	FOOD SUPPLIES	8,081.32	N
			601274	10211545	240-35-6341.00-001-699950	FOOD SUPPLIES	7,280.43	N
			601034	10070430	240-35-6341.00-001-699950	FOOD SUPPLIES	1,356.97	N
				09309066	240-35-6341.00-001-699950	PO 600839 RETURNS	-19.50	N
			600839	09309065	240-35-6341.00-009-699950	FOOD SUPPLIES	2,461.79	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	30.96	N
			601274	10211543	240-35-6341.00-009-699950	FOOD SUPPLIES	54.00	N
			601034	10070429	240-35-6341.00-009-699950	FOOD SUPPLIES	1,525.12	N
			601274	10211544	240-35-6341.00-009-699950	FOOD SUPPLIES	1,965.18	N
			601112	10149332	240-35-6341.00-009-699950	FOOD SUPPLIES	3,011.50	N
			601440	10283571	240-35-6341.00-009-699950	FOOD SUPPLIES	2,584.58	N
				10211538	240-35-6341.00-009-699950	PO 601274 RETURNS	-30.96	N
			600839	09309059	240-35-6341.00-041-699950	FOOD SUPPLIES	5,072.33	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	6.15	N
			601112	10149327	240-35-6341.00-041-699950	FOOD SUPPLIES	8,355.01	N
			601274	10211538	240-35-6341.00-041-699950	FOOD SUPPLIES	5,656.01	N
			601440	10283565	240-35-6341.00-041-699950	FOOD SUPPLIES	6,434.86	N

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				10149327	240-35-6341.00-041-699950	PO 601112 RETURNS	-6.15	N
600839			600839	09309060	240-35-6341.00-042-699950	FOOD SUPPLIES	3,822.03	N
601274			601274	10211539	240-35-6341.00-042-699950	FOOD SUPPLIES	6,452.04	N
601112			601112	10149328	240-35-6341.00-042-699950	FOOD SUPPLIES	8,029.11	N
601440			601440	10283566	240-35-6341.00-042-699950	FOOD SUPPLIES	5,695.77	N
600839			600839	09309070	240-35-6341.00-101-699950	FOOD SUPPLIES	3,278.58	N
601274			601274	10211550	240-35-6341.00-101-699950	FOOD SUPPLIES	2,628.12	N
601440			601440	10283579	240-35-6341.00-101-699950	FOOD SUPPLIES	3,121.28	N
601112			601112	10149337	240-35-6341.00-101-699950	FOOD SUPPLIES	4,070.91	N
600839			600839	09309068	240-35-6341.00-102-699950	FOOD SUPPLIES	1,733.45	N
601274			601274	10211547	240-35-6341.00-102-699950	FOOD SUPPLIES	60.67	N
601112			601112	10149335	240-35-6341.00-102-699950	FOOD SUPPLIES	2,210.02	N
601440			601440	10283576	240-35-6341.00-102-699950	FOOD SUPPLIES	2,338.04	N
601112			601112	10179334	240-35-6341.00-102-699950	FOOD SUPPLIES	108.08	N
601274			601274	10211548	240-35-6341.00-102-699950	FOOD SUPPLIES	1,244.81	N
600839			600839	09309071	240-35-6341.00-103-699950	FOOD SUPPLIES	1,459.81	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	33.18	N
601112			601112	10149338	240-35-6341.00-103-699950	FOOD SUPPLIES	3,143.08	N
601274			601274	10211551	240-35-6341.00-103-699950	FOOD SUPPLIES	2,754.44	N
601440			601440	10283580	240-35-6341.00-103-699950	FOOD SUPPLIES	2,611.95	N
				10283580	240-35-6341.00-103-699950	PO 601440 RETURNS	-33.18	N
601440			601440	10283570	240-35-6341.00-104-699950	FOOD SUPPLIES	3,403.01	N
601112			601112	10149331	240-35-6341.00-104-699950	FOOD SUPPLIES	3,671.19	N
600839			600839	09309064	240-35-6341.00-104-699950	FOOD SUPPLIES	1,039.33	N
601274			601274	10211542	240-35-6341.00-104-699950	FOOD SUPPLIES	1,705.48	N
601274			601274	10211541	240-35-6341.00-105-699950	FOOD SUPPLIES	1,558.08	N
600839			600839	09309063	240-35-6341.00-105-699950	FOOD SUPPLIES	1,919.31	N
601440			601440	10283569	240-35-6341.00-105-699950	FOOD SUPPLIES	3,292.38	N
601112			601112	10149330	240-35-6341.00-105-699950	FOOD SUPPLIES	3,512.53	N
600839			600839	09309072	240-35-6341.00-106-699950	FOOD SUPPLIES	3,014.15	N
601112			601112	10149339	240-35-6341.00-106-699950	FOOD SUPPLIES	2,436.74	N
601440			601440	10283581	240-35-6341.00-106-699950	FOOD SUPPLIES	3,763.85	N
601274			601274	10211552	240-35-6341.00-106-699950	FOOD SUPPLIES	2,408.88	N
601112			601112	10149336	240-35-6341.00-107-699950	FOOD SUPPLIES	727.13	N
600839			600839	09309069	240-35-6341.00-107-699950	FOOD SUPPLIES	995.43	N
601274			601274	10211549	240-35-6341.00-107-699950	FOOD SUPPLIES	794.48	N
601440			601440	10283577	240-35-6341.00-107-699950	FOOD SUPPLIES	909.81	N
600839			600839	09309061	240-35-6341.00-108-699950	FOOD SUPPLIES	44.10	N
601440			601440	10283568	240-35-6341.00-108-699950	FOOD SUPPLIES	2,528.10	N
601274			601274	10211540	240-35-6341.00-108-699950	FOOD SUPPLIES	1,341.33	N
600839			600839	09309062	240-35-6341.00-108-699950	FOOD SUPPLIES	1,343.63	N
601112			601112	10149329	240-35-6341.00-108-699950	FOOD SUPPLIES	3,284.77	N
601440			601440	10283572	240-35-6341.00-001-699950	FOOD SUPPLIES	85.52	N
601440			601440	10283571	240-35-6342.00-009-699950	FOOD SUPPLIES	85.52	N

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			601440	10283565	240-35-6342.00-041-699950	FOOD SUPPLIES	85.52	N
			601440	10283566	240-35-6342.00-042-699950	FOOD SUPPLIES	85.52	N
			601440	10283579	240-35-6342.00-101-699950	FOOD SUPPLIES	85.52	N
			601440	10283575	240-35-6342.00-102-699950	FOOD SUPPLIES	85.52	N
			601440	10283580	240-35-6342.00-103-699950	FOOD SUPPLIES	85.52	N
			601440	10283570	240-35-6342.00-104-699950	FOOD SUPPLIES	103.71	N
			601440	10283569	240-35-6342.00-105-699950	FOOD SUPPLIES	85.52	N
			601440	10283581	240-35-6342.00-106-699950	FOOD SUPPLIES	85.52	N
			601440	10283578	240-35-6342.00-107-699950	FOOD SUPPLIES	85.52	N
			601112	10149329	240-35-6342.00-108-699950	FOOD SUPPLIES	38.72	N
			601440	10283567	240-35-6342.00-108-699950	FOOD SUPPLIES	230.32	N
<b>Totals for Check 158594</b>							<b>177,740.24</b>	
158595	11-14-2025	O'REILLY AUTO ENTERP	601542	4401-327701	199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	118.32	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	20.00	N
			601431	4401-326541	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	58.99	N
			601501	4401-327019	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	147.09	N
			601538	4401-327698	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	419.58	N
			601429	4401-326542	199-51-6319.00-910-699930	SUPPLIES/WHITE FLEET	227.88	N
				4401-328304	199-51-6319.00-910-699930	PO 601501 CORE RETURN	-20.00	N
<b>Totals for Check 158595</b>							<b>951.86</b>	
158596	11-17-2025	AMAZON CAPITAL	088297		184-36-6343.00-999-699965	CONCESSION SUPPLIES	129.30	N
			088188		184-36-6398.01-001-691960	EQUIPMENT/ATHLETICS	172.98	N
			088186		184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	75.92	N
			088187		184-36-6398.01-001-691960	SUPPLIES/ATHLETICS	103.94	N
			088298		184-36-6399.00-999-699965	SUPPLIES/ATHLETICS	25.98	N
			088189		184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	119.68	N
			088190		184-36-6399.01-001-691960	SUPPLIES/ATHLETICS	607.78	N
			088191		184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	244.45	N
			088192		184-36-6399.03-041-691960	SUPPLIES/ATHLETICS	229.48	N
			088193		184-36-6399.04-001-691960	SUPPLIES	88.83	N
			088194		184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	31.52	N
			088195		184-36-6399.10-001-691960	SUPPLIES/ATHLETICS	74.95	N
			088196		184-36-6399.15-001-691960	SUPPLIES/ATHLETICS	106.48	N
			088197		184-36-6399.23-001-691960	SUPPLIES	88.82	N
			088093		199-11-6398.00-001-611210	EQUIPMENT/ART	688.25	N
			088155		199-11-6398.00-940-623940	SUPPLIES/SPED	66.74	N
			088109		199-11-6398.01-001-611220	UNIFORMS/CHOIR	353.78	N
			088156		199-11-6398.01-940-623940	SUPPLIES/SPED	76.79	N
			088157		199-11-6398.03-940-623940	SUPPLIES/SPED	68.16	N
			088011		199-11-6399.00-001-611001	SUPPLIES	12.58	N
			088029		199-11-6399.00-009-611009	SPED DEPT STAMPS	93.12	N
			088028		199-11-6399.00-009-611009	SUPPLIES	49.07	N
			088030		199-11-6399.00-009-611009	SUPPLIES	21.35	N
			088031		199-11-6399.00-009-611009	SUPPLIES	18.99	N

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			088032		199-11-6399.00-009-611009	SUPPLIES	279.11	N
			088033		199-11-6399.00-009-611009	SUPPLIES	137.78	N
					199-11-6399.00-009-611009	PO 600527 LOST IN SHIPPING	-44.00	N
			088037		199-11-6399.00-041-611041	SUPPLIES	31.99	N
			088094		199-11-6399.00-041-611210	SUPPLIES/ART	2,112.61	N
			088158		199-11-6399.00-041-623940	SUPPLIES/SPED	24.54	N
			088159		199-11-6399.00-041-623940	SUPPLIES/SPED	36.64	N
			088043		199-11-6399.00-042-611042	SUPPLIES	19.56	N
			088044		199-11-6399.00-042-611042	SUPPLIES	29.95	N
			088045		199-11-6399.00-042-611042	SUPPLIES	23.99	N
			088046		199-11-6399.00-042-611042	SUPPLIES	25.99	N
			088047		199-11-6399.00-042-611042	SUPPLIES	113.84	N
			088048		199-11-6399.00-042-611042	SUPPLIES	389.94	N
			088042		199-11-6399.00-042-611042	SUPPLIES/CAMPUS	56.17	N
			088050		199-11-6399.00-101-611101	SUPPLIES	80.18	N
			088051		199-11-6399.00-101-611101	SUPPLIES	81.34	N
			088052		199-11-6399.00-101-611101	SUPPLIES	86.87	N
			088053		199-11-6399.00-101-611101	SUPPLIES	209.16	N
			088054		199-11-6399.00-101-611101	SUPPLIES	159.63	N
			088095		199-11-6399.00-101-611210	SUPPLIES/ART	51.66	N
			088096		199-11-6399.00-101-611210	SUPPLIES/ART	399.33	N
					199-11-6399.00-101-611210	PO 600145 ITEMS CANCELLED	-42.17	N
			088061		199-11-6399.00-102-611102	SUPPLIES	587.82	N
			088058		199-11-6399.00-102-611102	SUPPLIES/OFFICE	4.04	N
			088059		199-11-6399.00-102-611102	SUPPLIES/OFFICE	49.96	N
			088060		199-11-6399.00-102-611102	SUPPLIES/OFFICE	875.43	N
			088064		199-11-6399.00-103-611103	SUPPLIES	50.40	N
			088065		199-11-6399.00-103-611103	SUPPLIES	293.58	N
			088066		199-11-6399.00-103-611103	SUPPLIES	449.97	N
					199-11-6399.00-103-611103	PO 600232 ITEMS MISSING	-27.96	N
			088098		199-11-6399.00-103-611210	SUPPLIES/ART	261.54	N
			088099		199-11-6399.00-103-611210	SUPPLIES/ART	962.63	N
			088070		199-11-6399.00-104-611104	SUPPLIES	138.73	N
			088071		199-11-6399.00-104-611104	SUPPLIES	1,368.92	N
			088110		199-11-6399.00-104-611220	SUPPLIES/MUSIC	478.86	N
			088074		199-11-6399.00-106-611106	SUPPLIES	75.87	N
			088075		199-11-6399.00-106-611106	SUPPLIES	88.95	N
			088076		199-11-6399.00-106-611106	SUPPLIES	88.99	N
			088077		199-11-6399.00-106-611106	SUPPLIES	1,168.76	N
			088079		199-11-6399.00-106-611106	SUPPLIES	362.94	N
			088078		199-11-6399.00-106-611106	SUPPLIES/ART	260.82	N
			088073		199-11-6399.00-106-611106	SUPPLIES/NURSE	17.24	N
					199-11-6399.00-106-611106	PO 600492 ITEM STOPPED WORK	-97.05	N
			088100		199-11-6399.00-106-611210	SUPPLIES/ART	1,589.47	N
			088101		199-11-6399.00-106-611210	SUPPLIES/ART	1,032.66	N

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			088102		199-11-6399.00-106-611210	SUPPLIES/ART	197.97	N
					199-11-6399.00-106-611210	PO 600168 UNABLE TO DELIVER	-199.97	N
			088170		199-11-6399.00-107-624107	SUPPLIES/ECA	461.40	N
			088088		199-11-6399.00-108-611108	SUPPLIES	59.93	N
			088089		199-11-6399.00-108-611108	SUPPLIES	129.18	N
			088090		199-11-6399.00-108-611108	SUPPLIES	174.85	N
			088091		199-11-6399.00-108-611108	SUPPLIES	115.88	N
			088086		199-11-6399.00-108-611108	SUPPLIES/NURSE	33.06	N
			088087		199-11-6399.00-108-611108	SUPPLIES/NURSE	89.36	N
			088104		199-11-6399.00-108-611210	SUPPLIES	58.27	N
			088105		199-11-6399.00-108-611210	SUPPLIES	20.35	N
			088106		199-11-6399.00-108-611210	SUPPLIES	20.35	N
			088107		199-11-6399.00-108-611210	SUPPLIES	11.99	N
			088108		199-11-6399.00-108-611210	SUPPLIES	361.56	N
			088135		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	42.00	N
			088136		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	25.47	N
			088137		199-11-6399.00-999-621732	GT SUPPLIES/DISTRICT	467.13	N
			088175		199-11-6399.00-999-625920	SUPPLIES/ESL	46.00	N
			088176		199-11-6399.00-999-625920	SUPPLIES/ESL	56.96	N
			088177		199-11-6399.00-999-625920	SUPPLIES/ESL	11.99	N
			088012		199-11-6399.01-001-611001	SUPPLIES	99.09	N
			088013		199-11-6399.01-001-611001	SUPPLIES	15.25	N
			088016		199-11-6399.01-001-611001	SUPPLIES	11.55	N
			088018		199-11-6399.01-001-611001	SUPPLIES	20.95	N
			088021		199-11-6399.01-001-611001	SUPPLIES	127.70	N
			088023		199-11-6399.01-001-611001	SUPPLIES	217.95	N
			088014		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	29.30	N
			088015		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	69.31	N
			088017		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	8.77	N
			088019		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	25.96	N
			088020		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	11.99	N
			088022		199-11-6399.01-001-611001	SUPPLIES/CO-TEACH	306.91	N
			088138		199-11-6399.01-001-622972	SUPPLIES/AG MECH	207.42	N
			088178		199-11-6399.01-001-626002	SUPPLIES/CURRICULUM	570.95	N
			088179		199-11-6399.01-001-638001	SUPPLIES	57.32	N
			088181		199-11-6399.01-001-638001	SUPPLIES	249.17	N
			088185		199-11-6399.01-001-638001	SUPPLIES	135.84	N
			088180		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	77.85	N
			088182		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	690.42	N
			088183		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	266.60	N
			088184		199-11-6399.01-001-638001	SUPPLIES/SCIENCE	726.78	N
			088035		199-11-6399.01-009-611009	SUPPLIES	295.98	N
			088160		199-11-6399.01-105-623940	SUPPLIES/SPED	20.88	N
			088161		199-11-6399.01-105-623940	SUPPLIES/SPED	174.65	N
			088162		199-11-6399.01-107-623940	SUPPLIES/SPED	53.89	N

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			088024		199-11-6399.02-001-611001	SUPPLIES/ELAR	809.35	N
			088025		199-11-6399.02-001-611001	SUPPLIES/ELAR	586.57	N
			088163		199-11-6399.02-001-623940	SUPPLIES/SPED	88.96	N
			088164		199-11-6399.02-041-623940	SUPPLIES/SPED	11.21	N
			088165		199-11-6399.02-041-623940	SUPPLIES/SPED	27.98	N
			088166		199-11-6399.02-105-623940	SUPPLIES/SPED	69.39	N
			088139		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	194.25	N
			088140		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	192.81	N
			088141		199-11-6399.04-001-622972	SUPPLIES/BUSINESS	103.95	N
			088142		199-11-6399.05-001-622972	SUPPLIES/ANATOMY	78.00	N
			088143		199-11-6399.05-001-622972	SUPPLIES/ANATOMY	71.88	N
			088144		199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	68.99	N
			088145		199-11-6399.06-001-622972	SUPPLIES/ENGINEERING	490.14	N
			088146		199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	86.56	N
			088147		199-11-6399.12-001-622972	SUPPLIES/FORENSIC SCIENCE	329.40	N
			088148		199-11-6399.13-001-622972	SUPPLIES/COMPUTER SCIENCE	101.09	N
			088149		199-11-6399.14-001-622972	SUPPLIES/FLORAL	355.70	N
			088150		199-11-6399.19-001-622972	SUPPLIES AVIATION	309.36	N
			088151		199-11-6399.19-001-622972	SUPPLIES AVIATION	110.40	N
			088152		199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	99.94	N
			088153		199-11-6399.21-001-622972	SUPPLIES/ARCH DESIGN	1,347.81	N
			088038		199-11-6497.00-041-611041	AWARDS/INCENTIVES	201.29	N
			088039		199-12-6399.00-041-611041	SUPPLIES/LIBRARY	268.12	N
			088081		199-12-6399.00-106-611106	SUPPLIES/NURSE	19.99	N
			088055		199-13-6399.00-101-611101	SUPPLIES	39.98	N
			088126		199-13-6399.01-970-611970	STAFF DEVELOPMENT	32.98	N
			088127		199-13-6399.01-970-611970	SUPPLIES	313.48	N
			088128		199-13-6399.01-970-611970	SUPPLIES	349.93	N
			088129		199-13-6499.01-970-611970	MEETING EXPENSE	30.19	N
			088131		199-13-6499.01-970-611970	MEETING EXPENSE	69.99	N
			088132		199-13-6499.01-970-611970	MEETING EXPENSE	260.24	N
			088130		199-13-6499.01-970-611970	MEETING EXPENSE/C&I	57.96	N
			088167		199-21-6399.00-940-623940	SUPPLIES/SPED	84.23	N
			088168		199-21-6399.00-940-623940	SUPPLIES/SPED	33.74	N
			088169		199-21-6399.00-940-623940	SUPPLIES/SPED	135.99	N
			088133		199-21-6399.00-970-611970	SUPPLIES/C&I	29.70	N
			088134		199-21-6399.00-970-611970	SUPPLIES/C&I	9.99	N
			088154		199-21-6399.00-972-622972	SUPPLIES/FORENSIC SCIENCE	29.57	N
			088172		199-21-6399.02-940-624940	SUPPLIES/SPED	460.19	N
			088026		199-23-6399.00-001-611001	SUPPLIES/OFFICE	130.10	N
			088027		199-23-6399.00-001-611001	SUPPLIES/OFFICE	477.55	N
			088036		199-23-6399.00-009-611009	SUPPLIES/OFFICE	174.15	N
			088049		199-23-6399.00-042-611042	SUPPLIES/OFFICE	79.89	N
			088056		199-23-6399.00-101-611101	SUPPLIES	22.97	N
			088057		199-23-6399.00-101-611101	SUPPLIES	316.22	N

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			088063		199-23-6399.00-102-611102	SUPPLIES	150.11	N
			088062		199-23-6399.00-102-611102	SUPPLIES/OFFICE	35.94	N
			088072		199-23-6399.00-104-611104	SUPPLIES	24.25	N
			088171		199-23-6399.00-107-624107	SUPPLIES/ECA	73.51	N
			088040		199-31-6399.00-041-611041	SUPPLIES	29.97	N
			088041		199-31-6399.00-041-611041	SUPPLIES/COUNSELOR	288.54	N
			088068		199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	22.96	N
			088069		199-31-6399.00-103-611103	SUPPLIES/COUNSELOR	225.99	N
			088082		199-31-6399.00-106-611106	SUPPLIES	50.96	N
			088085		199-33-6399.00-106-611106	SUPPLIES	149.49	N
			088083		199-33-6399.00-106-611106	SUPPLIES/NURSE	15.14	N
			088084		199-33-6399.00-106-611106	SUPPLIES/NURSE	247.26	N
			088092		199-33-6399.00-108-611108	SUPPLIES/NURSE	26.91	N
			088226		199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	356.16	N
			088227		199-34-6319.00-930-699930	SUPPLIES/BUS FLEET	362.59	N
			088228		199-34-6399.00-930-699930	OFFICE SUPPLIES/TRANS DEPT	276.66	N
			088111		199-36-6398.00-001-611230	EQUIPMENT/DANCE	649.90	N
			088113		199-36-6399.00-001-611240	SUPPLIES/THEATRE	21.92	N
			088114		199-36-6399.00-001-611240	SUPPLIES/THEATRE	347.85	N
			088115		199-36-6399.00-001-611240	SUPPLIES/THEATRE	145.94	N
			088112		199-36-6399.00-042-611230	SUPPLIES/DANCE	181.99	N
			088116		199-36-6399.00-042-611240	SUPPLIES/THEATRE	528.71	N
			088200		199-41-6399.00-730-699730	SUPPLIES	21.21	N
			088203		199-41-6399.00-731-699731	SUPPLIES/HR	107.97	N
			088201		199-41-6399.00-731-699731	SUPPLIES/OFFICE	42.43	N
			088202		199-41-6399.00-731-699731	SUPPLIES/OFFICE	55.70	N
			088206		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	28.57	N
			088207		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	51.99	N
			088208		199-41-6399.00-735-699735	BEARCAT STORE INVENTORY	104.33	N
			088209		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	193.11	N
			088210		199-41-6399.00-750-699750	SUPPLIES & MEETING EXPENSE	107.18	N
			088211		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	160.27	N
			088212		199-41-6399.00-750-699750	SUPPLIES/BUSINESS OFFICE	866.40	N
			088204		199-41-6399.01-731-699731	SUPPLIES/OFFICE	9.29	N
			088205		199-41-6399.01-731-699731	SUPPLIES/OFFICE	72.77	N
			088213		199-41-6399.01-750-699750	SUPPLIES & MEETING EXPENSE	19.79	N
			088214		199-41-6499.04-750-699750	SUPPLIES & MEETING EXPENSE	109.85	N
			088215		199-51-6249.01-910-699910	PEST CONTROL SERVICE	114.59	N
			088218		199-51-6319.00-910-699910	SUPPLIES	22.79	N
			088216		199-51-6319.00-910-699910	SUPPLIES/LOCKS-HARDWARE	73.42	N
			088217		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	29.63	N
			088219		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	21.89	N
			088220		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	414.00	N
			088221		199-51-6319.00-910-699910	SUPPLIES/MAINTENANCE	2,334.24	N
			088222		199-51-6319.02-910-699910	SUPPLIES/PLUMBING	336.99	N

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			088223		199-51-6319.11-910-699910	SUPPLIES/LOCKS-HARDWARE	91.47	N
			088225		199-51-6319.12-910-699910	SUPPLIES/ASC	30.48	N
			088224		199-51-6319.12-910-699910	SUPPLIES/OFFICE	39.02	N
			088299		199-52-6398.01-980-699980	EQUIPMENT/POLICE	28.52	N
			088300		199-52-6398.01-980-699980	EQUIPMENT/POLICE	995.35	N
			088301		199-52-6398.01-980-699980	EQUIPMENT/POLICE	197.82	N
			088303		199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
			088304		199-52-6398.01-980-699980	PO 600639 ITEM NOT RECEIVED	-25.66	N
			088302		199-52-6398.01-980-699980	PO 601011 ITEM DID NOT ARRIVE	-28.52	N
			088305		199-52-6399.00-980-699980	OFFICER SUPPLIES/POLICE	30.64	N
			088308		199-53-6398.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	29.94	N
			088306		199-53-6398.00-990-699990	TECH EQUIP/TECH DEPARTMENT	90.47	N
			088307		199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	69.90	N
			088309		199-53-6398.00-990-699990	TECHNOLOGY EQUIP/DISTRICT	14.99	N
			088310		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	35.33	N
			088311		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	84.77	N
			088312		199-53-6399.00-990-699990	SUPPLIES/TECHNOLOGY OFFICE	858.11	N
			088229		240-35-6319.02-950-699950	SUPPLIES/CN	810.66	N
			088230		240-35-6341.00-001-699950	FOOD SUPPLIES	63.76	N
			088231		240-35-6341.00-001-699950	FOOD SUPPLIES	59.85	N
			088232		240-35-6341.00-001-699950	FOOD SUPPLIES	77.98	N
			088233		240-35-6341.00-001-699950	FOOD SUPPLIES	409.38	N
			088234		240-35-6341.00-001-699950	FOOD SUPPLIES	104.61	N
			088235		240-35-6341.00-001-699950	FOOD SUPPLIES	100.65	N
			088236		240-35-6341.00-001-699950	FOOD SUPPLIES	186.76	N
			088237		240-35-6341.00-009-699950	FOOD SUPPLIES	55.52	N
			088238		240-35-6341.00-009-699950	FOOD SUPPLIES	89.97	N
			088239		240-35-6341.00-009-699950	FOOD SUPPLIES	103.52	N
			088240		240-35-6341.00-009-699950	FOOD SUPPLIES	257.56	N
			088241		240-35-6341.00-009-699950	FOOD SUPPLIES	802.76	N
			088242		240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			088243		240-35-6341.00-009-699950	PO 600013 DID NOT RECEIVE	-26.08	N
			088244		240-35-6341.00-105-699950	FOOD SUPPLIES	30.12	N
			088245		240-35-6342.00-001-699950	SUPPLIES	6.56	N
			088246		240-35-6342.00-009-699950	SUPPLIES	6.56	N
			088248		240-35-6342.00-041-699950	NON-FOOD SUPPLIES	32.89	N
			088247		240-35-6342.00-041-699950	SUPPLIES	6.56	N
			088250		240-35-6342.00-042-699950	NON-FOOD SUPPLIES	64.78	N
			088251		240-35-6342.00-042-699950	NON-FOOD SUPPLIES	9.99	N
			088249		240-35-6342.00-042-699950	SUPPLIES	6.56	N
			088256		240-35-6342.00-101-699950	NON-FOOD SUPPLIES	129.56	N
			088255		240-35-6342.00-101-699950	SUPPLIES	6.56	N
			088252		240-35-6342.00-101-699950	SUPPLIES/CN	8.10	N
			088253		240-35-6342.00-101-699950	SUPPLIES/CN	37.11	N
			088254		240-35-6342.00-101-699950	SUPPLIES/CN	58.34	N

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			088258		240-35-6342.00-102-699950	SUPPLIES	6.56	N
			088257		240-35-6342.00-102-699950	SUPPLIES/CN	8.10	N
			088260		240-35-6342.00-103-699950	SUPPLIES	6.56	N
			088259		240-35-6342.00-103-699950	SUPPLIES/CN	8.10	N
			088263		240-35-6342.00-104-699950	NON-FOOD SUPPLIES	9.99	N
			088262		240-35-6342.00-104-699950	SUPPLIES	6.57	N
			088261		240-35-6342.00-104-699950	SUPPLIES/CN	8.11	N
			088265		240-35-6342.00-105-699950	NON-FOOD SUPPLIES	97.17	N
			088267		240-35-6342.00-105-699950	NON-FOOD SUPPLIES	13.56	N
			088266		240-35-6342.00-105-699950	SUPPLIES	6.56	N
			088264		240-35-6342.00-105-699950	SUPPLIES/CN	8.10	N
			088269		240-35-6342.00-106-699950	SUPPLIES	6.57	N
			088268		240-35-6342.00-106-699950	SUPPLIES/CN	8.11	N
			088270		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	16.14	N
			088272		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	19.94	N
			088273		240-35-6342.00-107-699950	NON-FOOD SUPPLIES	20.99	N
			088271		240-35-6342.00-107-699950	SUPPLIES	6.57	N
			088275		240-35-6342.00-108-699950	SUPPLIES	6.57	N
			088274		240-35-6342.00-108-699950	SUPPLIES/CN	8.11	N
			088276		240-35-6399.00-001-699950	SUPPLIES/CN	41.15	N
			088277		240-35-6399.00-001-699950	SUPPLIES/CN	13.51	N
			088278		240-35-6399.00-001-699950	SUPPLIES/CN	97.84	N
			088279		240-35-6399.00-001-699950	SUPPLIES/CN	223.74	N
			088282		240-35-6399.00-009-699950	SUPPLIES	23.99	N
			088280		240-35-6399.00-009-699950	SUPPLIES/CN	26.16	N
			088281		240-35-6399.00-009-699950	SUPPLIES/CN	13.52	N
			088284		240-35-6399.00-041-699950	SUPPLIES	23.98	N
			088283		240-35-6399.00-041-699950	SUPPLIES/CN	26.16	N
			088287		240-35-6399.00-042-699950	SUPPLIES	23.99	N
			088285		240-35-6399.00-042-699950	SUPPLIES/CN	26.16	N
			088286		240-35-6399.00-042-699950	SUPPLIES/CN	13.51	N
			088288		240-35-6399.00-101-699950	SUPPLIES/CN	14.94	N
			088289		240-35-6399.00-102-699950	SUPPLIES	23.99	N
			088291		240-35-6399.00-104-699950	SUPPLIES	44.92	N
			088290		240-35-6399.00-104-699950	SUPPLIES/CN	13.51	N
			088293		240-35-6399.00-108-699950	SUPPLIES	77.67	N
			088292		240-35-6399.00-108-699950	SUPPLIES/CN	13.52	N
			088294		240-35-6399.00-950-699950	SUPPLIES/CN	69.97	N
			088295		240-35-6399.01-950-699950	SUPPLIES/CN	53.24	N
			088296		240-35-6399.01-950-699950	SUPPLIES/CN	46.99	N
			088173		263-11-6399.00-999-625000	SUPPLIES/ESL	275.50	N
			088174		263-11-6399.01-999-625000	IMM SUPPLIES/DISTRICT	31.78	N
			088117		715-61-6399.00-999-611907	SUPPLIES/CDC	98.49	N
			088118		715-61-6399.00-999-611907	SUPPLIES/CDC	51.98	N
			088119		715-61-6399.00-999-611907	SUPPLIES/CDC	839.19	N

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			088120		715-61-6399.00-999-611907	SUPPLIES/CDC	1,329.20	N
			088121		715-61-6399.00-999-611907	SUPPLIES/CDC	1,192.45	N
			088122		715-61-6399.00-999-611907	SUPPLIES/CDC	1,060.49	N
			088123		715-61-6399.00-999-611907	SUPPLIES/CDC	284.58	N
			088124		715-61-6399.00-999-611907	SUPPLIES/CDC	791.78	N
					715-61-6399.00-999-611907	PO 600149 ITEMS NOT RECEIVED	-37.55	N
			088198		730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	44.05	N
			088199		730-61-6399.00-999-699000	BEARCAT STORE INVENTORY	5.86	N
<b>Totals for Check 158596</b>							<b>56,369.29</b>	
158597	11-21-2025	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-600000	NOV DED HSA	363.79	N
158598	11-21-2025	A.T.P.E.	DEDCH		199-00-2159.00-005-600000	NOV DED UNION DUES	4.72	N
158599	11-21-2025	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-600000	NOV DED MISCELLANEOUS DED	713.16	N
			DEDCH		199-00-2159.00-173-600000	NOV DED MISCELLANEOUS DED	2,268.15	N
<b>Totals for Check 158599</b>							<b>2,981.31</b>	
158600	11-21-2025	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-600000	NOV DED UNION DUES	107.72	N
158601	11-21-2025	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-600000	NOV DED MISCELLANEOUS DED	190.54	N
158602	11-21-2025	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-167-600000	NOV DED TAX SHEL. ANNUITY	621.00	N
			DEDCH		199-00-2159.00-169-600000	NOV DED 457 DEFERRED COMP.	237.95	N
			DEDCH		199-00-2159.00-503-600000	NOV DED FINANCE DEDUCTION	150.00	N
<b>Totals for Check 158602</b>							<b>1,008.95</b>	
158603	11-21-2025	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-600000	NOV DED MISCELLANEOUS DED	273.78	N
158604	11-21-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	268.21	N
			DEDCH		199-00-2153.00-152-600000	NOV DED HEALTH INSURANCE	123.41	N
			DEDCH		199-00-2153.00-153-600000	NOV DED HEALTH INSURANCE	174.76	N
			DEDCH		199-00-2153.00-154-600000	NOV DED LIFE INSURANCE	497.98	N
			DEDCH		199-00-2153.00-158-600000	NOV DED HEALTH INSURANCE	1,717.52	N
			DEDCH		199-00-2153.00-165-600000	NOV DED HEALTH INSURANCE	316.41	N
			DEDCH		199-00-2153.00-174-600000	NOV DED LIFE INSURANCE	232.76	N
			DEDCH		199-00-2159.00-141-600000	NOV DED MISCELLANEOUS DED	80.52	N
			DEDCH		199-00-2159.00-150-600000	NOV DED MISCELLANEOUS DED	78.95	N
			DEDCH		199-00-2159.00-155-600000	NOV DED INCOME REPLACEMEN	384.35	N
			DEDCH		199-00-2159.00-160-600000	NOV DED MISCELLANEOUS DED	108.61	N
			DEDCH		199-00-2159.00-163-600000	NOV DED MISCELLANEOUS DED	147.35	N
<b>Totals for Check 158604</b>							<b>4,130.83</b>	
158605	11-21-2025	AT&T	088317	81759960221656	199-51-6259.01-999-699999	TELEPHONE	407.07	N
158606	11-21-2025	CARENOW	088318	CN2430-4228833	199-34-6299.02-930-699930	DOT PHYSICALS-OCTOBER	75.00	N
158607	11-21-2025	CITY OF FORT WORTH	088319	1523101-534346	199-51-6259.02-999-699999	UTILITIES/WATER	8,970.05	N
			088319	1523101-661474	199-51-6259.02-999-699999	UTILITIES/WATER	1,760.43	N
			088319	1523101-748072	199-51-6259.02-999-699999	UTILITIES/WATER	3,871.36	N
<b>Totals for Check 158607</b>							<b>14,601.84</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
158608	11-21-2025	CITY OF WILLOW PARK	088320	002-0005000-001	199-51-6259.02-999-699999	UTILITIES/WATER	1,799.84	N
158609	11-21-2025	KRUM ISD	602014	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	400.00	N
158610	11-21-2025	BRIAN THOMAS MALON	602068	TASCO PER	184-36-6411.01-001-691960	STAFF DEV/ATHLETICS	144.00	N
158611	11-21-2025	EFREN MARTINEZ	601808	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	108.00	N
158612	11-21-2025	MASTERCARD - JP MOR	088313	LA QUINTA INN	184-00-2110.00-000-600000	PO 506227	150.00	N
			601399	BROOKSHIRES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	31.84	N
			601065	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	78.75	N
			601173	DOUBLE DAVES	184-36-6343.00-999-699965	CONCESSION SUPPLIES	31.25	N
			601232	DOUBLE DAVES	184-36-6399.05-001-691960	TEAM MEALS/ATHLETICS	402.94	N
			601137	PHILLIPS 66	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	47.22	N
			601137	RESIDENCE INN	184-36-6411.00-001-691960	TEAM TRAVEL/ATHLETICS	143.02	N
			601595	BUC-EES	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	42.66	N
			601595	BROOKSHIRES	184-36-6411.00-001-691960	UIL ADMIN TRAVEL	20.64	N
			601074	NATA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	595.00	N
			600819	ROSA'S CAFE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	269.30	N
			600820	BRAUMS	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	171.15	N
			601088	CHILI'S	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	385.70	N
			601425	JASONS DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	446.72	N
			600821	JASONS DELI	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	371.62	N
			600195	MCM	184-36-6412.08-001-691960	STUDENT TRAVEL/ATHLETICS	1,426.81	N
			601121	JASONS DELI	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	203.45	N
			601121	CHIPOTLE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	216.80	N
			601121	CAFE VENTURE	184-36-6412.08-001-691960	TEAM TRAVEL/ATHLETICS	265.00	N
			601426	LOVE'S	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	193.48	N
			601426	CHIPOTLE	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	242.95	N
			601426	TWISTED ROOT	184-36-6412.08-001-691960	TEAM MEALS/ATHLETICS	386.40	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	1.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	137.50	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	137.50	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	150.78	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			088313	LA QUINTA INN	184-36-6412.08-001-691960	PO 506227	151.73	N
			601248	BROOKSHIRES	199-11-6399.03-041-622972	SUPPLIES PRIN AG/EXP	41.93	N
			601247	CENTRAL	199-11-6399.14-001-622972	SUPPLIES/FLORAL	89.82	N
			601247	BROOKSHIRES	199-11-6399.14-001-622972	SUPPLIES/FLORAL	126.91	N
			600830	HEB	199-11-6497.00-042-611042	AWARDS/INCENTIVES	83.64	N
			601130	BROOKSHIRES	199-13-6399.00-001-611001	SUPPLIES	89.86	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600730	MARRIOTT	199-13-6411.00-102-699102	STAFF DEVELOPMENT	1,101.63	N
			600730	COSA METERS	199-13-6411.00-102-699102	STAFF DEVELOPMENT	8.00	N
			600730	CIRCLE K	199-13-6411.00-102-699102	STAFF DEVELOPMENT	52.83	N
			600730	MARRIOTT	199-13-6411.00-102-699102	STAFF DEVELOPMENT	605.85	N
			600758	QUIKTRIP	199-13-6411.00-971-611970	STAFF DEVELOPMENT	43.53	N
			600758	HYATT	199-13-6411.00-971-611970	STAFF DEVELOPMENT	321.45	N
			600884	AOPA	199-13-6411.01-001-622972	STAFF DEV/CTE	550.00	N
			601309	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	51.44	N
			600786	BROOKSHIRES	199-13-6499.01-970-611970	MEETING EXPENSE	102.92	N
			600758	HYATT	199-21-6411.00-971-611970	STAFF DEVELOPMENT	364.98	N
			600266	EMBASSY	199-21-6411.00-971-611970	STAFF DEVELOPMENT	743.44	N
			600686	KALAHARI	199-21-6411.00-971-611970	STAFF DEV/C&I	240.33	N
			600730	MARRIOTT	199-23-6411.00-102-611102	STAFF DEVELOPMENT	460.27	N
			600730	MARRIOTT	199-23-6411.00-102-611102	STAFF DEVELOPMENT	979.53	N
			600288	DRURY HOTELS	199-31-6411.00-001-611001	STAFF DEVELOPMENT	226.98	N
			600288	DRURY HOTELS	199-31-6411.00-001-611001	STAFF DEVELOPMENT	226.98	N
			600288	HEB FUEL	199-31-6411.00-001-611001	STAFF DEVELOPMENT	25.10	N
			601236	PARKER CO	199-34-6249.02-930-699930	VEHICLE STATE INSPECTIONS	28.73	N
			600526	HOLIDAY INN	199-36-6411.01-001-622972	AG SCIENCE/AHS	388.43	N
			600526	HOLIDAY INN	199-36-6411.01-001-622972	AG SCIENCE/AHS	823.40	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	58.33	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	111.26	N
			601342	CHILI'S	199-36-6411.01-001-622972	SPONSOR TRAVEL/FFA	67.71	N
			601415	LA QUINTA INN	199-36-6411.02-001-611001	UIL ADMIN TRAVEL	173.31	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	TEA	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	17.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601322	IDENTOGO	199-41-6299.01-731-699731	SBEC/FINGERPRINTING	48.00	N
			601536	BROOKSHIRES	199-41-6399.01-731-699731	AWARDS/COG	175.00	N
			600452	MARRIOTT	199-41-6411.00-701-699701	STAFF DEVELOPMENT	194.35	N
			600452	MARRIOTT	199-41-6411.00-701-699701	STAFF DEVELOPMENT	194.35	N
			600499	SPRINGHILL	199-41-6411.00-731-699731	STAFF DEVELOPMENT	352.98	N
			600499	SHELL	199-41-6411.00-731-699731	STAFF DEVELOPMENT	27.00	N
			601019	CHEDDARS	199-41-6419.00-702-699702	MEETING EXPENSE	154.47	N
			601318	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	210.00	N
			601318	TASBO	199-41-6495.00-750-699750	FEES/DUES-BUSINESS OFFICE	210.00	N
			601194	TASBO	199-41-6495.00-750-699750	FEES/DUES	155.00	N
			088314	WALSH	199-41-6499.01-701-699701	WALSH GALLEGOS	75.00	N
			601014	OLIVE GARDEN	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	433.78	N
			601014	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	21.46	N
			601541	PANERA	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	99.26	N
			601541	HEB	199-41-6499.08-750-699750	MEETING EXPENSE/ALEDO LEAD	34.98	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			600871	UPS	199-53-6249.01-990-699990	SHIPPING/ACER COMPUTER REP	18.34	N
			601026	HEB	240-35-6341.00-001-699950	FOOD SUPPLIES	85.44	N
			601511	HEB	240-35-6341.00-101-699950	FOOD SUPPLIES	67.96	N
<b>Totals for Check 158612</b>							<b>18,705.01</b>	
158613	11-21-2025	TAYLOR ANNE MAY	601807	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	72.00	N
158614	11-21-2025	RELIANT ENERGY SOLU	088321	1160131784606	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	2,537.10	N
			088321	3060034399007	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6.95	N
<b>Totals for Check 158614</b>							<b>2,544.05</b>	
158615	11-21-2025	TRI-COUNTY ELECTRIC	088322	8001215301	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	6,631.63	N
			088322	800914530	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	7,053.87	N
			088322	800918132	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	121.96	N
			088322	800957468	199-51-6259.00-999-699999	UTILITIES/ELECTRICITY	1,010.01	N
<b>Totals for Check 158615</b>							<b>14,817.47</b>	
158616	11-21-2025	UNIVERSITY OF TEXAS	088316	GODLEY V	184-36-6499.04-001-691960	16% GROSS GATE 11/14/25 FB	831.84	N
158617	11-21-2025	DEREK ALON VIERLING	601803	TASCO PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
158618	11-21-2025	WEATHERFORD LADY R	602013	SUB-VAR	184-36-6412.02-001-691960	ENTRY FEE/ATHLETICS	300.00	N
<b>Total Checks</b>							<b>1,613,656.65</b>	

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

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

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

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

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

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY26-27: INTERLOCAL AGREEMENT**

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

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
District/Recipient Agency Name (RA)	RA County District Number	RA ID (WBSCM Operation ID)

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

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

**MEMBERSHIP:**

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

- |   |                               |
|---|-------------------------------|
| 1. USDA Processed Foods   | 7. Fresh Produce & Raw Meats  |
| 2. Full-Line Grocery Distributor (to include processed commodities)               | 8. Fresh Bread                |
| 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) | 9. Milk Full-Service Delivery |
| 4. Small-wares  | 10. Ice Cream Novelties       |
| 5. Kitchen Chemicals & Cleaning Products (products only)                          | 11. Chips and Snacks          |
| 6. Sanitation System & Safety Training (services)                                 | 12. Beverages (container)     |
|   | 13. GDSN Connection Software  |

## **LIMITATION OF AGREEMENT:**

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

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

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

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

**R10MRPC adheres to the following rebate system.**

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

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

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

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

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

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

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

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

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

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the

counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to function as a class representative on its behalf in matters arising from this Agreement.

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

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

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

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

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

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

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

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
4. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:

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

## **Role of the RA:**

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

**BID PARTICIPATION SELECTIONS for SY 2026-2027**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2026, through June 30, 2027.

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

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below from which you “plan” to purchase during the SY 2026-2027.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fits your needs. The R10MRPC does not guarantee that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

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

	Chips & Snacks
	Fresh Produce & Raw Meat
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
	GDSN Connection Software
	Kitchen Equipment Repair Services

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

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District Name	Campus/Bldg. Name
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Street Number & Name	City	State	Zip Code
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**Interlocal Agreement for SY 2026-2027  
Signature and Authorization Form**

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

As of July 1, 2026, \_\_\_\_\_ and the Region 10 Education Service Center/Fiscal Agent  
District Name/Recipient Agency (RA)

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

District/ Name	ESC Region	2025-2026 Enrollment
# Of Participating Campuses	County/Countries in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

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

Printed Name: Authorized Board Director (or Authorized Representative)	
X Signature: Authorized Board Director (or Authorized Representative)	Date Signed

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

R10MRPC Authorized Signature	Keri Warnick	Date Signed
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

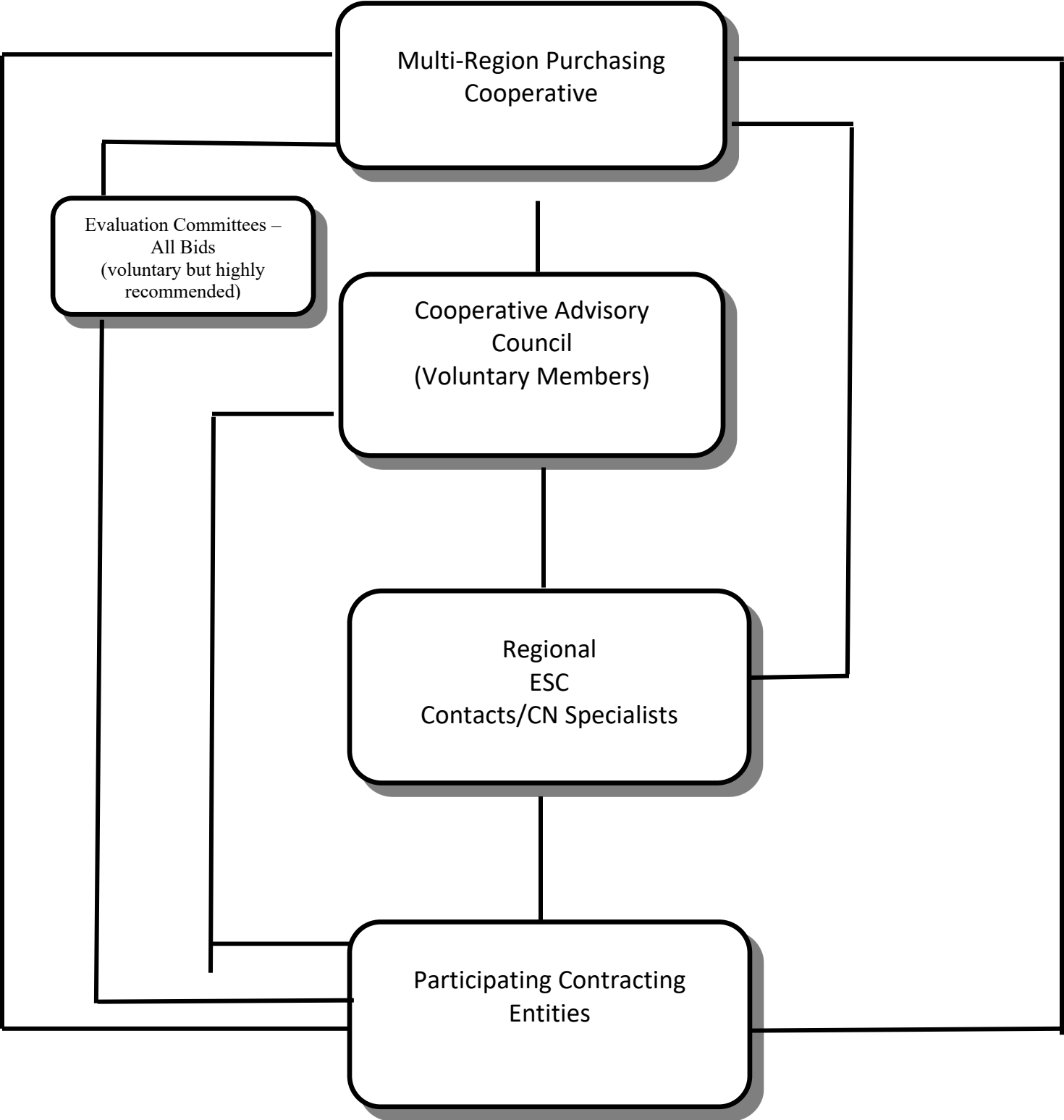
## Bids Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY26-27 and information if they will be new or renewed.

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Bid Status for SY26-27</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY26-27</b>
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Renewal	Coca Cola; Dr Pepper; Master's Distribution	5 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Renewal	Master's Distribution	5 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Renewal	Bimbo Bakery, Flowers Bakery	4 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meat; produce held to monthly market price	2023-04	Renewal	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	4 of 5
Full-Line Grocery, NOI & FFS Distributor	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	TBD	New		1st
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	TBD	New Bid		1st

<b>Bid Category</b>	<b>Bid Description</b>	<b>RFP # in SY26-27</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc.	2022-08	Renewal	Complete Supply, Eco Lab, Kirby	5 of 5
Manufacturer Direct-to-District	Direct delivery in bulk quantities to approved RAs of commercial foods only. Must have a loading dock, ability to unload the truck and large storage areas.	TBD	New		1st
Milk - Full-Service Delivery	Milk delivery, rotation and restock of needed products.	2025-01	Renewal	Oak Farms, Gandy's, Hiland	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	TBD	New		1st
Small Wares	All types of small wares for foodservice needs	2022-09	Renewal	Ace Mart, Sam Tell & Son, Strategic Equipment	5 of 5
USDA Foods for Further Processing	Processed USDA foods received through direct delivery, distributor, or contracted warehouse	2025-20	New	Multiple processors	1st
Software Services	GDSN Connection Software Service: Connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform.	2024-01	Renewal	inTEAM Associates	3 of 5
Kitchen Equipment Repair Services	Repair services for multiple types of commercial equipment.	2025-02	Renewal	Multiple Vendors	2 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consideration and Possible Action to Adopt Board Resolution 12162025-1 and Board Policies FNA (Local) and DGA (Local) Regarding Texas Education Code Section 25.0823(a-1)

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

### **BACKGROUND INFORMATION:**

- During the 89th Legislative Session the Texas Legislature passed Senate Bill 11. This bill requires each school board to take a record vote by March 1, 2026, on whether to adopt a policy requiring each campus to provide students and employees with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day.
- The Aledo Independent School District currently allows students and staff to engage in prayer and reading of the Bible or other religious texts on campus during non-instructional time or non-duty time; and students already have well established rights to engage in religious expression on school grounds, before, during, and after school. These rights of students and staff are well-established in law and Aledo ISD Board Policy, and students and staff are currently engaging in prayer and reading of the Bible or other religious texts on Aledo ISD campuses.
- This agenda item includes the consideration of the resolution required by law, as well as the Board Policies that would need to be revised if the Board votes to implement the period of prayer and reading of the Bible or other religious text.
- The Board Policies that would need to be revised are FNA (Local) and DGA (Local), and the required revisions are included in the attached policy drafts for the Board's consideration. The Board Policies establish that the implementation of the period of prayer and reading of the Bible or other religious text will begin in the 2026-2027 school year. This recommendation has been made in an effort to permit students and staff to continue to pray and/or read the Bible/other religious text as they already have been this school year without all of the new requirements established by Texas Education Code Section 25.0823(a-1). In addition, it is the district's understanding that the state may be creating documents related to the implementation (such as a model consent form that includes the new language required by the law), and implementation in the 2026-2027 school year will permit the district to review any state-issued documents.

### **FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Resolution 12162025-1

Revised draft Board Policy FNA (Local)

Revised draft Board Policy DGA (Local)

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board approve Resolution 12162025-1 and revisions to Board Policies FNA (Local) and DGA (Local) Regarding Texas Education Code Section 25.0823(a-1).



**RESOLUTION 12162025-1  
ALEDO INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**WHEREAS**, Senate Bill 11, passed by the 89<sup>th</sup> Texas Legislature, requires each school board to take a record vote by March 1, 2026, on whether to adopt a policy requiring each campus to provide students and employees with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day; and

**WHEREAS**, Section 25.0823(a-1) of the Texas Education Code prescribes a model resolution that must be adopted by record vote before the District may implement such a policy; and

**WHEREAS**, the Board of Trustees is required to hold a vote on the approval of this resolution in order to comply with Senate Bill 11; and

**WHEREAS**, the Aledo Independent School District currently allows students and staff to engage in prayer and reading of the Bible or other religious texts on campus during non-instructional time or non-duty time; and students already have well established rights to engage in religious expression on school grounds, before, during, and after school.

**WHEREAS**, Board Policy FNA (Legal) currently states: "A public school student has an absolute right to individually, voluntarily, and silently pray or meditate in school in a manner that does not disrupt the instructional or other activities of the school. A student shall not be required, encouraged, or coerced to engage in or refrain from such prayer or meditation during any school activity. Nothing in the Constitution as interpreted by the U.S. Supreme Court prohibits any public school student from voluntarily praying at any time before, during, or after the school day... "

**WHEREAS**, Board Policy FNA (Local) currently states: "Students may organize prayer groups, religious clubs, "see you at the pole" gatherings, and other religious gatherings before, during, and after school to the same extent that students are permitted to organize other noncurricular student activities and groups. Religious groups must be given the same access to school facilities for assembling as is given to other noncurricular groups without discrimination based on the religious content of the groups' expression."

**WHEREAS**, in Aledo ISD, students and staff currently exercise their right to pray and/or read the Bible and/or other religious texts,

**WHEREAS**, students and staff are free to continue exercising their rights, whether or not the Board adopts the resolution proposed in Section 25.0823,

**WHEREAS**, if this resolution is approved by a majority vote, Aledo ISD Board Policies FNA (Local) and DGA (Local) shall be revised to require every campus of Aledo ISD to provide the prayer and reading time described above; and

**WHEREAS**, if this resolution is not approved by a majority vote, no such policy will be adopted and campuses will not be required to offer a period of prayer and reading as described above; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD THAT:**

**The Aledo Independent School District shall adopt a policy requiring every campus of Aledo ISD to provide a period of prayer and reading of the Bible or other religious text as provided by Section 25.0823, Education Code.**

**CERTIFICATE FOR RESOLUTION**

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Aledo Independent School District during a lawfully called meeting on **December 16, 2025**. A quorum of the Board being then present, a motion was made to accept the resolution and seconded, such resolution was then adopted according to the following vote:

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_

Abstentions \_\_\_\_\_

\_\_\_\_\_  
**Forrest Collins, Board President**

\_\_\_\_\_  
**Zachary Tarrant, Board Secretary**

EMPLOYEE RIGHTS AND PRIVILEGES  
FREEDOM OF ASSOCIATION

DGA  
(LOCAL)

An employee's participation in community, political, or employee or-  
ganization activities shall be entirely voluntary and shall not:

1. Interfere with the employee's performance of assigned duties and responsibilities.
2. Result in any political or social pressure being placed on stu-  
dents, parents, or staff.
3. Involve trading on the employee's position or title with the Dis-  
trict.

**Use of District  
Facilities**

Organizations representing professional, paraprofessional, or sup-  
port employees may use District facilities with prior approval of the  
appropriate administrator. Other groups composed of District em-  
ployees may use District facilities in accordance with policy GKD.

**Prayer and Read-  
ing of Bible or  
Other Religious**

Effective at the beginning of the 2026-2027 school year, every  
campus shall provide employees with an opportunity to participate  
in a period of prayer and reading of the Bible or other religious text  
on each school day, before normal school hours, in accordance  
with administrative regulations.

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As required by law, this period of prayer or reading of the Bible or  
other religious text is prohibited from being provided in the physical  
presence of, within the hearing of, or in another manner which  
would constitute an injury in fact within the meaning of the United  
States or Texas Constitution on a person for whom a signed con-  
sent form has not been submitted or for whom consent has been  
revoked as referenced in Tex. Educ. Code §§ 25.0823(b)(1) and  
25.0823(c) and recited herein. The provision of a prayer or reading  
of the Bible or other religious text over a public address system is  
prohibited.

As required by law, a period of prayer or reading of the Bible or  
other religious text shall not be substituted for instructional time.

**Consent Forms**

As required by law, an employee who wishes to participate in the  
period of prayer and reading of the Bible or other religious text  
must submit the following:

1. A signed consent form provided by the District that includes  
an acknowledgement that the employee has a choice whether to  
participate in the period of prayer and reading of the Bible or other  
religious text;
2. A statement that the employee has no objection to partici-  
pating in or hearing of the prayers or readings offered during the  
period; and,

Aledo ISD  
184907

EMPLOYEE RIGHTS AND PRIVILEGES  
FREEDOM OF ASSOCIATION

DGA  
(LOCAL)

3. An express waiver of the employee's right to bring a claim under state or federal law arising out of the adoption of this policy, including a claim under the First Amendment, Establishment Clause in the United States Constitution or a related federal law, releasing the District and District employees from liability for those claims brought in state or federal court.

As required by law, if the employee has not submitted a consent form or has revoked a previous consent form, no prayer or reading of the Bible or other religious text shall take place in the employee's physical presence, within the hearing of that employee, or in another manner that would constitute an injury in fact within the meaning of the United States or Texas Constitution.

This policy does not prohibit an employee of the district or school from participating in prayer or reading the Bible or other religious text during a period of the school day that is not designated as a period of prayer and reading of the Bible or other religious text.

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DATE ISSUED: ~~7/22/2004~~  
UPDATE ~~73~~  
DGA(LOCAL)-A

ADOPTED:

2 of 2

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT EXPRESSION

FNA  
(LOCAL)

**Student Expression  
of Religious  
Viewpoints**

The District shall treat a student's voluntary expression of a religious viewpoint, if any, on an otherwise permissible subject in the same manner the District treats a student's voluntary expression of a secular or other viewpoint on an otherwise permissible subject and may not discriminate against the student based on a religious viewpoint expressed by the student on an otherwise permissible subject.

**Student Speakers at  
Nongraduation  
Events**

The District hereby creates a limited public forum for student speakers at all school events at which a student is to publicly speak. For each speaker, the District shall set a maximum time limit reasonable and appropriate to the occasion.

*Introductory  
Speakers*

Student speakers shall introduce:

1. Athletic events;
2. Opening announcements and greetings for the school day;
3. Pep rallies; and
4. Award banquets.

The forum shall be limited in the manner provided by this section on nongraduation events.

*Eligibility and  
Selection*

Only those students in the highest two grade levels of the school at which the student is publicly speaking and who hold one of the following positions of honor based on neutral criteria are eligible to use the limited public forum: student council officers, class officers of the highest grade level in the school, captains of the football team or other athletic teams, and National Honor Society members.

An eligible student shall be notified of the student's eligibility, and a student who wishes to participate as an introducing speaker shall submit the student's name to the student council during an announced period of not less than three days.

The announced period shall occur at the beginning of the school year. The names of the volunteering student speakers shall be randomly drawn until all names have been selected, and the names shall be listed in the order drawn.

*Assignment of  
Introductory  
Speakers*

Each selected student shall be matched chronologically to the event for which the student shall be giving the introduction. Each student may rotate after each speaking event. The list of student speakers shall be chronologically repeated as needed, in the same order. The District may repeat the selection process each semester rather than once a year.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT EXPRESSION

FNA  
(LOCAL)

*Content of  
Student  
Introductions*

The subject of the student introductions must be related to the purpose of the event and to the purpose of marking the opening of the event; honoring the occasion, the participants, and those in attendance; bringing the audience to order; and focusing the audience on the purpose of the event. A student must stay on the subject, and the student may not engage in obscene, vulgar, offensively lewd, or indecent speech. The District shall treat a student's voluntary expression of a religious viewpoint, if any, on an otherwise permissible subject in the same manner the District treats a student's voluntary expression of a secular or other viewpoint on an otherwise permissible subject and may not discriminate against the student based on a religious viewpoint expressed by the student on an otherwise permissible subject.

*Disclaimer*

For as long as there is a need to dispel confusion over the non- sponsorship of the student's speech, at each event in which a student shall deliver an introduction, a disclaimer shall be stated in written or oral form, or both, such as, "The student giving the introduction for this event is a volunteering student selected on neutral criteria to introduce the event. The content of the introduction is the private expression of the student and does not reflect the endorsement, sponsorship, position, or expression of the District."

**Other Student  
Speakers**

Certain students who have attained special positions of honor in the school have traditionally addressed school audiences from time to time as a tangential component of their achieved positions of honor, such as the captains of various sports teams, student council officers, class officers, homecoming kings and queens, prom kings and queens, and the like, and have attained their positions based on neutral criteria. Nothing in this policy eliminates the continuation of the practice of having these students, irrespective of grade level, address school audiences in the normal course of their respective positions.

The District shall create a limited public forum for the speakers and shall treat a student's voluntary expression of a religious viewpoint, if any, on an otherwise permissible subject in the same manner the District treats a student's voluntary expression of a secular or other viewpoint on an otherwise permissible subject and may not discriminate against the student based on a religious viewpoint expressed by the student on an otherwise permissible subject.

**Student Speakers at  
Graduation  
Ceremonies**

Opening and  
Closing Remarks

The District hereby creates a limited public forum consisting of an opportunity for a student to speak to begin graduation ceremonies and another student to speak to end graduation ceremonies. For each speaker, the District shall set a maximum time limit reasonable and appropriate to the occasion.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT EXPRESSION

FNA  
(LOCAL)

	<p>The forum shall be limited in the manner provided by this section on student speakers at graduation. [See also FMH(LEGAL)]</p>
<p>Eligibility</p>	<p>Only students who are graduating and who hold one of the following neutral criteria positions of honor shall be eligible to use the limited public forum: National Honor Society members or students ranking in the top ten percent of the graduating class.</p> <p>A student who shall otherwise have a speaking role in the graduation ceremonies is ineligible to give the opening and closing remarks. The names of the eligible volunteering students shall be randomly drawn. The first name drawn shall give the opening, and the second name drawn shall give the closing.</p>
<p>Content of Opening and Closing Remarks</p>	<p>The topic of the opening and closing remarks must be related to the purpose of the graduation ceremony and to the purpose of marking the opening and closing of the event; honoring the occasion, the participants, and those in attendance; bringing the audience to order; and focusing the audience on the purpose of the event.</p>
<p><b>Other Student Graduation Speakers</b></p>	<p>In addition to the students giving the opening and closing remarks, the valedictorian and salutatorian may have speaking roles at graduation ceremonies.</p> <p>For each speaker, the District shall set a maximum time limit reasonable and appropriate to the occasion and to the position held by the speaker. For this purpose, the District creates a limited public forum for these students to deliver the addresses. The subject of the addresses must be related to the purpose of the graduation ceremony, marking and honoring the occasion, honoring the participants and those in attendance, and the student's perspective on purpose, achievement, life, school, graduation, and looking forward to the future.</p> <p>The student must stay on the subject, and the student may not engage in obscene, vulgar, offensively lewd, or indecent speech. The District shall treat a student's voluntary expression of a religious viewpoint, if any, on an otherwise permissible subject in the same manner the District treats a student's voluntary expression of a secular or other viewpoint on an otherwise permissible subject and may not discriminate against the student based on a religious viewpoint expressed by the student on an otherwise permissible subject.</p>
<p>Disclaimer</p>	<p>A written disclaimer shall be printed in the graduation program that states, "The students who shall be speaking at the graduation ceremony were selected based on neutral criteria to deliver messages of the students' own choices. The content of each student</p>

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT EXPRESSION

FNA  
(LOCAL)

speaker's message is the private expression of the individual student and does not reflect any position or expression of the District or the board of trustees, or the District's administration, or employees of the District, or the views of any other graduate. The contents of these messages were prepared by the student volunteers, and the District refrained from any interaction with student speakers regarding the student speakers' viewpoints on permissible subjects."

**Religious  
Expression in Class  
Assignments**

Students may express the students' beliefs about religion in homework, artwork, and other written and oral assignments free from discrimination based on the religious content of the students' submission. Homework and classroom work shall be judged by ordinary academic standards of substance and relevance and against other legitimate pedagogical concerns identified by the school. Students may not be penalized or rewarded on account of religious content. If a teacher's assignment involves writing a poem, the work of a student who submits a poem in the form of a prayer (for example, a psalm) should be judged on the basis of academic standards, including literary quality, and not penalized or rewarded on account of its religious content.

**Freedom to Organize  
Religious Groups  
and Activities**

Students may organize prayer groups, religious clubs, "see you at the pole" gatherings, and other religious gatherings before, during, and after school to the same extent that students are permitted to organize other noncurricular student activities and groups. [See FNAB(LOCAL)] Religious groups must be given the same access to school facilities for assembling as is given to other noncurricular groups without discrimination based on the religious content of the groups' expression. If student groups that meet for nonreligious activities are permitted to advertise or announce the groups' meetings, for example, by advertising in a student newspaper, putting up posters, making announcements on a student activities bulletin board or public address system, or handing out leaflets, school authorities may not discriminate against groups that meet for prayer or other religious speech. School authorities may disclaim sponsorship of noncurricular groups and events, provided they administer the disclaimer in a manner that does not favor or disfavor groups that meet to engage in prayer or other religious speech.

Prayer and Reading of Bible or other religious text

Effective at the beginning of the 2026-2027 school year, every campus shall provide students with an opportunity to participate in a period of prayer and reading of the Bible or other religious text on each school day, before normal school hours, As required by administrative regulations.

As required by state law, this period of prayer or reading of the Bible or other religious text is prohibited from being provided in the physical presence of, within the hearing of, or in another manner

Consent forms

which would constitute an injury in fact within the meaning of the United States or Texas Constitutions on a person for whom a signed consent form has not been submitted or for whom consent has been revoked as referenced in Tex. Educ. Code §§ 25.0823(b)(1) and 25.0823(c) and recited herein. The provision of a prayer or reading of the Bible or other religious text over a public address system is prohibited.

As required by state law, a period of prayer shall not be substituted for instructional time.

As required by law, a student who wishes to participate in the period of prayer and reading of the Bible or other religious text must submit a consent form provided by the District, signed by their parents or guardian that includes:

1. An acknowledgement that the student has a choice whether to participate in the period of prayer and reading of the Bible or other religious text;
2. A statement that the parent or guardian has no objection to participating in or hearing of the prayers or readings offered during the period; and,
3. An express waiver of the student's right to bring a claim under state or federal law arising out of the adoption of this policy, including a claim under the First Amendment, Establishment Clause in the United States Constitution or a related federal law, releasing the District and District employees from liability for those claims brought in state or federal court.

As required by law, if the student has not submitted a consent form or has revoked a previous consent form, no prayer or reading of the Bible or other religious text shall take place in the student's physical presence, within the hearing of that student, or in another manner that would constitute an injury in fact within the meaning of the United States or Texas Constitution.

This policy does not prohibit a student of the district or school from participating in prayer or reading the Bible or other religious text during a period of the school day that is not designated as a period of prayer and reading of the Bible or other religious text.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of Vendor Lists for Multiple Requests for Proposal

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

### **BACKGROUND INFORMATION:**

- If it is anticipated the District will spend \$50,000 or more on a class of product during a fiscal year, Aledo ISD policies require the District to purchase those goods and/or services via a bid or purchasing cooperative.
- Based on historical purchasing patterns, it is anticipated the District will exceed the \$50,000 threshold for the purchase of the products and services specified below.
- On September 19, 2025, the District issued the following Requests for Proposals (RFP) through the Aledo ISD eBid System. Electronic responses to each RFP were submitted through the Aledo ISD eBid System until the RFP deadlines specified. All companies that returned a complete response and provide the products and/or services specified in the RFP are included on the respective vendor list for approval.
  - RFP 2610-01: Food, Grocery, Prepared Meals, Food Trucks, and Catering Services - Supplemental 1
  - RFP 2610-02: Academic, Educational, and Operational Products and Services
  - RFP 2610-03: Technology Products, Services, Supplies, and Software
  - RFP 2610-04: Retail Products and Services - Supplemental 1
- The original contract period for the awarded contracts will be from date of award through November 30, 2026.
- As stipulated in the RFPs, the contracts will automatically renew for four (4) additional one (1) year periods, with the final expiration date being November 30, 2030 unless any contract is earlier terminated by either the District or the awarded vendor with 30 days written notice.
- Subject to Board of Trustee approval, these will be catalog contracts/vendor lists that will be utilized to request quotes on an “as needed” basis during the term of the contract.
- Attached are the Aledo ISD vendor lists for each RFP for your review and consideration.

### **FISCAL INFORMATION:**

Purchases made from the vendor lists will be paid with available budgeted funds during the contract period.



## **ALEDO ISD BOARD MEETING TEMPLATE**

### **ATTACHMENTS:**

Vendor lists for the RFPs specified below:

- RFP 2610-01: Food, Grocery, Prepared Meals, Food Trucks, and Catering Services - Supplemental 1
- RFP 2610-02: Academic, Educational, and Operational Products and Services
- RFP 2610-03: Technology Products, Services, Supplies, and Software
- RFP 2610-04: Retail Products and Services - Supplemental 1

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Aledo ISD vendor lists for the specified requests for proposals for the period of date of award through November 30, 2030 as presented.

<b>FOOD, GROCERY, PREPARED MEALS, FOOD TRUCKS, AND CATERING SERVICES - SUPPLEMENTAL 1</b>
<b>RFP 2610-01</b>
<b>Contract Term: Upon Aledo ISD Board approval through November 30, 2030</b>
<b>Vendor List:</b>
Cracker Barrel Old Country Store Inc
Crumbl Cookies (Frosted Bakers LLC)
Jersey Mike's Subs (Trey Nelson)
Joe T. Garcia's Restaurant
Kathryn's Crafty Cakes
La Madeleine (La Madeleine, INC)
Papa John's Pizza (Star Papa, LP)
Street Bites LLC
Texas Taco Cabana, L.P.
The Cookie People LLC

**ACADEMIC, EDUCATIONAL, AND OPERATIONAL PRODUCTS AND SERVICES****RFP 2610-02****Contract Term: Upon Aledo ISD Board approval through November 30, 2030****Vendor List:**

2Partner Mathematics LLC
Accelerate Learning Inc.
Adaptivemall.com, LLC
Advantage Office Products
All Tire Supply (All Tool Sales & Service, LLC)
Amira Learning, Inc.
Avant Assessment, LLC
Bells Music Shop Inc
Benchmark Education Company LLC
Berckemeyer Consulting Group, LLC
Beyond the Skies LLC
Brown Industries, Inc.
Century Resources LLC
Character Development and Leadership, LLC
Classbridgek12, Inc.
Clayton Youth Enrichment (Clayton Child Care Inc.)
Coachman Educational Services, LLC
COMPLETE BOOK & MEDIA SUPPLY, LLC
Creative Document Systems (My Binding of Arizona LLC)
Crisis Prevention Institute, Inc.
Designs By King
DUBB PALZ LLC
EliteGamingLIVE, Inc
eSpecial Needs (Carrie A. Kouri)
Fort Worth Pediatric Therapy PLLC
Frog Publications, Inc.
Geyer Instructional Products (Prime ED Products LLC)
GF Educators, Inc.
Global Vending Group
Goodheart-Willcox Publisher (The Goodheart-Willcox Company, Inc.)
Heinemann (Greenwood Publishing Group LLC)
Houghton Mifflin Harcourt Publishing Company
HTP Services, LLC (My Tutoring Partners)
Kimbrough Life Safety LLC
Knowsys Educational Services
Lab Resources, Inc.
Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)
LakeviewEastWestWillowLane
LC ID Badging Supplies
Learning Farm, LLC.
Library Ideas, LLC
Math Teachers Press, Inc.
MD Enterprises ProPanels (Mick & David Enterprises Inc)
miniPCR bio (AMPLYUS LLC)
MTS Publications (Edmar Educational Associates, Inc)
Music and Arts (Guitar Center Stores Inc)
National Braille Press
National Science Teaching Association
Okapi Educational Publishing, Inc.

OSS Academy
Pediatric Developmental Services (The Therapy Spot LLC)
Pitsco Education, LLC
Population and Survey Analysis
PRC-Salttillo (Prentke Romich Company)
Preferred Business Solutions (Preferred Office Products)
Raised Decals
Realityworks
Riverside Insights (Riverside Assessments, LLC)
Scholastic Inc.
Sir Speedy Printing and Marketing (T3 Print dba Sir Speedy)
SketchforSchools Publishing, Inc.
SLP Now, LLC
Smith Pump Company
Soliant Health, LLC
Southern Computer Warehouse, Inc.
SOUTHERN FLORAL COMPANY
SP Applications Holdings LLC dba SolidProfessor (SolidProfessor)
Stellar Therapies
Stevens Learning Systems Inc.
Sway Medical, Inc.
Sweet Pipes
Teacher's Discovery (American Eagle Company Inc.)
Texans for Excellence in Education
Texas Dance Educators' Association
Texas Motions Sports (Texas Motion Sports, LLC)
Texas School Procedures (Texas School Procedures, LLC)
The Glory Impact Center
The Online Itinerant
The Positivity Project, LLC
THE TREE PLACE (RHNB INC.)
TK Education Consulting, LLC
TMA LASER GROUP, INC
Tunstall's Teaching Tidbits LLC (Reagan Tunstall)
UTJ Holdco, Inc. DBA Teaching Strategies, LLC
William H. Sadlier
Winward Academy
Y.B.Normal?
Zaner-Bloser, Inc.

**TECHNOLOGY PRODUCTS, SERVICES, SUPPLIES, AND SOFTWARE****RFP 2610-03****Contract Term: Upon Aledo ISD Board approval through November 30, 2030****Vendor List:**

Air Comm Corporation
All Tire Supply (All Tool Sales & Service, LLC)
Arux Software, Inc (Arux)
Blooket LLC
Carline Hound, LLC
CS Global Tech LLC
Cut Time LLC
DeltaMath Solutions Inc.
Digital Theatre (US) LLC
Educational Service Solutions
EliteGamingLIVE, Inc
Everway LLC
Geyer Instructional Products (Prime ED Products LLC)
Heinemann (Greenwood Publishing Group LLC)
Houghton Mifflin Harcourt Publishing Company
Intech Southwest Services, LLC.
Knowsys Educational Services
Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)
Mitinet Inc
Netsync Network Solutions, Inc.
Netwrix Corporation
Okapi Educational Publishing, Inc.
Padlet (Wallwisher, Inc. DBA Padlet)
Pharmacy Technician Certification Board
Sandia International Inc
Scholastic Inc.
Southern Computer Warehouse, Inc.
Swyft Robotics (MT Robotics LLC)
SYNERGY TELCOM INC.
Tech Advanced Computers
Texas School Procedures (Texas School Procedures, LLC)
WeWillWrite (WeWillWrite Inc.)

**RETAIL PRODUCTS AND SERVICES - SUPPLEMENTAL 1****RFP 2610-04****Contract Term: Upon Aledo ISD Board approval through  
November 30, 2030****Vendor List:**

A & B Lawn and Garden (Jeffrey C. Meyka)
All Tire Supply (All Tool Sales & Service, LLC)
AlphaGraphics Fort Worth (REMOTEBETTER, LLC)
Bells Music Shop Inc
Boiled Sweets LLC
Carrier Enterprise LLC
Clever Items
Diamond Iron, LLC
Dream Ranch Office Supplies (Dream Ranch LLC)
DUBB PALZ LLC
ELD Apparel, LLC (ELD Apparel)
Film Alley Weatherford (SP Weatherford Theatre LTD)
First to the Finish (FTTF Holdings, LLC)
FoamWorks (PJM Construction dba FoamWorks)
Fundraiser Blankets (Birdy Boutique LLC)
Granick Sport Inc dba S&R Sport
Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)
Lifting Large Corp
Mark's Plumbing Parts
Mighty With All Trades (Mel Edwards)
Netsync Network Solutions, Inc.
Pharmacy Technician Certification Board
Redbird Flight Simulations, Inc.
Relate Sports Apparel
Remedy Painting LLC
Revolution Dancewear
Texas Motions Sports (Texas Motion Sports, LLC)
The Tuba Exchange (NC Brass)
Tote Unlimited; Happy Feet Boots (TOTE, INC.)
Triple C golf Cars
TX Stitching and Apparel, LLC



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of Off-Campus Physical Education (PE) Locations

**PRESENTER:** Brandy Belk, Athletic Director

### **BACKGROUND INFORMATION:**

- Section 28.002 of the Texas Education Code includes Physical Education as a requirement of the enrichment curriculum to be provided in public schools in Texas.
- Students are required to take four semesters of Physical Education between grades 6 – 8 and can take more if they choose to. Students are required to earn 1 high school credit of Physical Education, or have an allowable substitution, to satisfy graduation requirements and can earn up to 4 credits if they choose to.
- Section 103.1003 of the Texas Administrative Code states, “A school district or open-enrollment charter school may allow an exemption [*to the Physical education requirement*] for a student on a middle or junior high school campus participating in a school-related activity or an activity sponsored by a private league or club.”
- Additionally, Section 74.12 of the Texas Administrative Code states that credit for high school Physical Education courses may be earned through, “appropriate private or commercially sponsored physical activity programs conducted on or off campus.”
- Locally, these exemptions to taking Physical Education courses off campus are deemed as *Off-Campus PE*.
- Off-Campus PE opportunities are available to students in grades 6 – 12.
- At the August 18, 2025 Regular Board meeting, the Board approved a list of off-campus PE sites.
- The additional following site is proposed for use by students for Off-Campus PE in the 2025-2026 school year:
  - Squaw Creek Golf Course-Golf

### **ADMINISTRATIVE CONSIDERATIONS:**

None

### **FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:** Administration recommends the approval of the site listed above for Off-Campus PE as presented.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Staci Hammer, RLA Coordinator; Maggie Lozano, Early Literacy Specialist

### **BACKGROUND INFORMATION:**

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district instructional focus areas and to monitor student progress data throughout the school year.
- The Curriculum & Instruction Department will provide the Board with a Reading Language Arts (RLA) teaching and learning update.
- During the 2025-2026 school year the RLA Department has focused on continuing to build literacy skills in students and teachers.
  - Creating sustainability for the PreK-12 program through common language, common approaches, and a common objective—world-class literacy.
  - Building student capacity with a focus on
    - foundational language skills in Pre-K
    - bridging early literacy and tested grade levels
    - and robust vocabulary instruction program-wide, embedded in reading and writing units.
  - Developing teacher capacity with a leadership training series for our curriculum writers as district leaders.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Instructional Focus Presentation

### **ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

December 16, 2025



145

#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>147</sub>



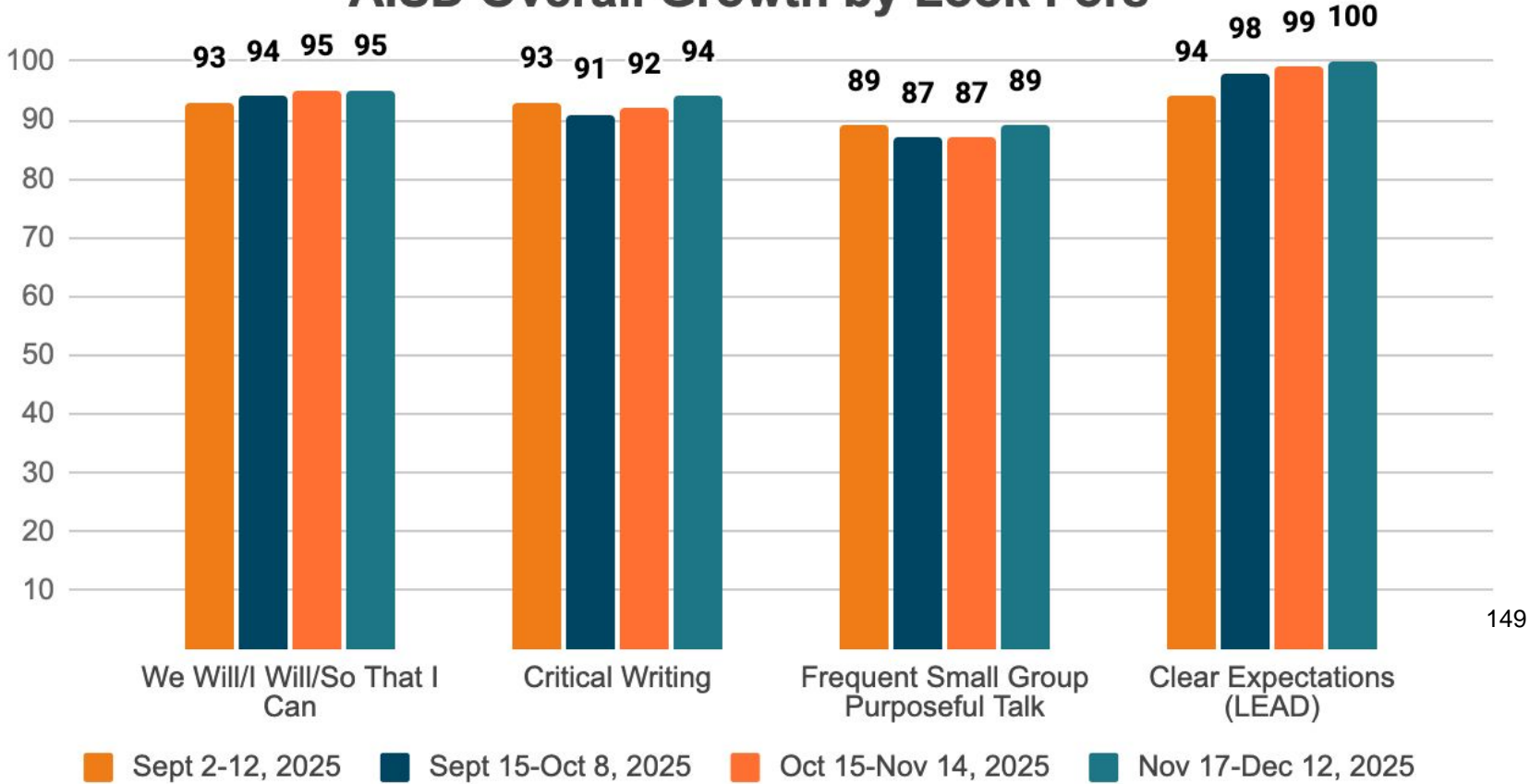
# Aledo ISD

## Instructional Focus Implementation

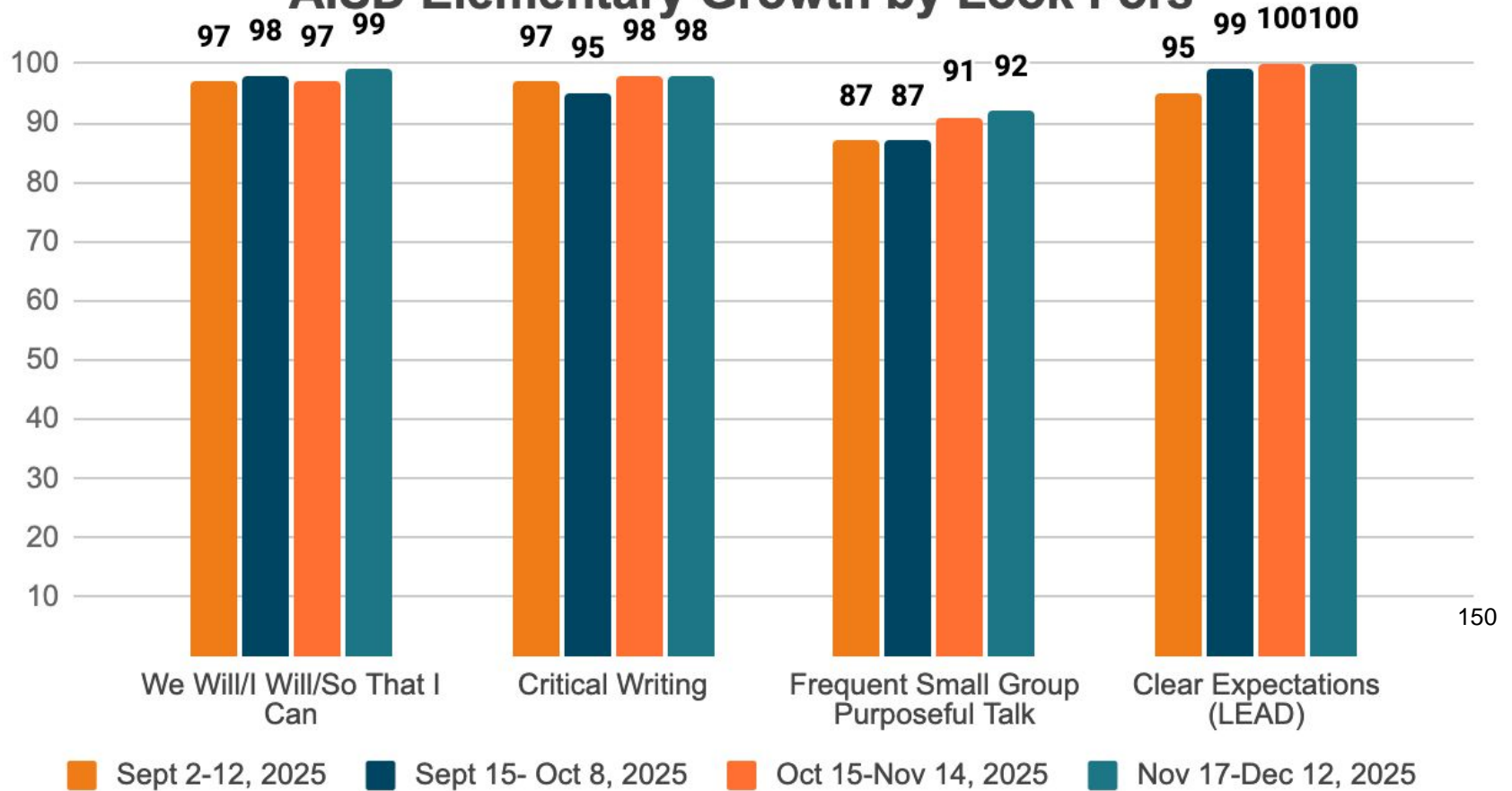
Reporting Period 4  
November 17-December 12, 2025



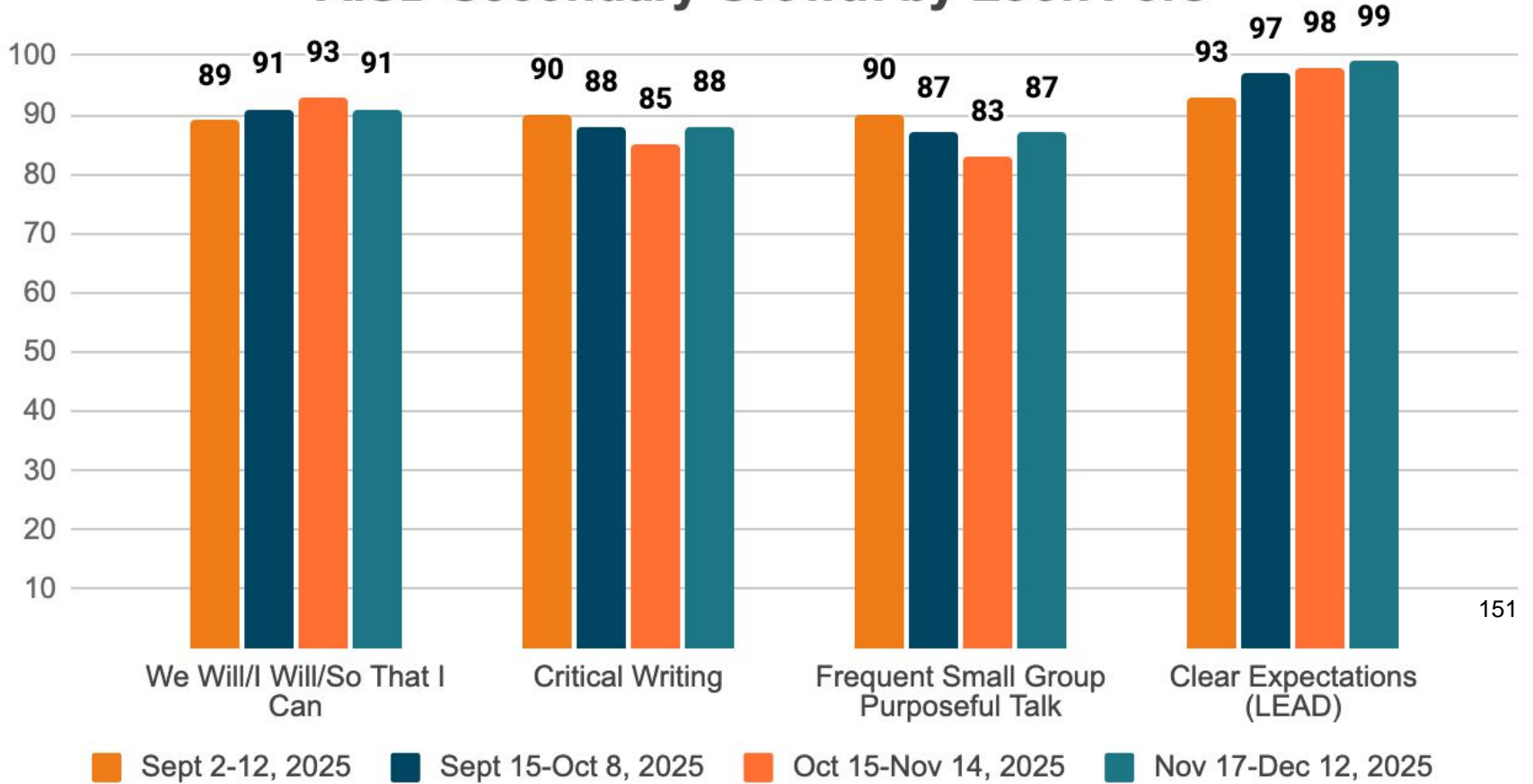
# AISD Overall Growth by Look Fors



# AISD Elementary Growth by Look Fors



# AISD Secondary Growth by Look Fors



# board *Reading Language Arts* update



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2025

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

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

### **BACKGROUND INFORMATION:**

- Senate Bill 218 of the 77<sup>th</sup> Legislature (2001) directed the Commissioner of Education, in consultation with the Comptroller of Public Accounts, to develop and implement a financial accountability rating system for school districts in Texas. This financial accountability rating system is officially referred to as School FIRST (Financial Integrity Rating System of Texas).
- The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.
- School FIRST holds school districts accountable for the quality of their financial management practices. The rating system also discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools.
- The 2024-2025 School FIRST accountability rating system assigns one of four financial accountability ratings to Texas school districts, with the highest being A - Superior Achievement, followed by B - Above Standard Achievement, C - Meets Standard Achievement, and F - Substandard Achievement.
- The 2024-2025 School FIRST rating is based on an analysis of staff and student data reported for the 2023-2024 school year and audited budgetary and actual financial data for the 2024 fiscal year ending August 31, 2024.
- After receiving official notification of the District's School FIRST rating from TEA, each school district is required to announce and hold a public meeting to explain the District's rating and the District's performance under each of the twenty-one (21) indicators. The following pages provide this information for the Aledo ISD. Also included is a detailed explanation of the twenty-one (21) indicators.
- During this public meeting, the District is also required to review certain disclosures that must be included in the financial management report. The required disclosures pertain to reimbursements to the Superintendent and Board of Trustees for the 2023-2024 fiscal year and the Superintendent's employment contract at the time of the School FIRST hearing. These required disclosures are included in the following pages and on the District's website.
- The Aledo ISD received the highest School FIRST rating of A - Superior Achievement for 2024-2025.
- The District has received the highest rating for the prior twenty-two years as well.



## **ALEDO ISD BOARD MEETING TEMPLATE**

- For 2024-2025, the District received a score of 98. A score of 70 must be received to pass, with a score of 100 being the maximum that may be obtained.
- An explanation on How Ratings are Assessed and a Glossary are included in the following pages.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

2024-2025 School FIRST Rating Report for Aledo ISD

### **ADMINISTRATIVE RECOMMENDATION:**

None – Public Meeting/Informational Report



Financial Integrity Rating System of Texas

**2024-2025 RATINGS BASED ON SCHOOL YEAR 2023-2024 DATA - DISTRICT STATUS  
 DETAIL**

<b>Name:</b> <b>ALEDO ISD(184907)</b>	<b>Publication Level 1:</b> 8/8/2025 12:54:09 PM
<b>Status:</b> <b>Passed</b>	<b>Publication Level 2:</b> 8/8/2025 4:49:42 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 11/5/2025 12:55:08 PM
<b>District Score:</b> 98	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/23/2025 6:09:54 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/23/2025 6:09:54 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/23/2025 6:09:54 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/23/2025 6:09:54 PM	Yes  Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	11/5/2025 12:54:48 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/23/2025 6:09:54 PM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:54 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:54 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:54 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/23/2025 6:09:54 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	4/23/2025 6:09:54 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:54 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/23/2025 6:09:54 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	4/23/2025 6:09:54 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/23/2025 6:09:54 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/23/2025 6:09:54 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/23/2025 6:09:54 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/23/2025 6:09:54 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/23/2025 6:09:54 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/23/2025 6:09:54 PM	Ceiling Passed
			98 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			98 Score

## DETERMINATION OF RATING

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

## CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 5, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 5</b> (Total Net Position) - Negative total net position and do not have 7% or more or 1,000 or more increase in growth in students in membership over 5 years.	79	C = Meets Standard Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 21</b> (FSP Repayment Plan) - Response to indicator is <i>Yes</i> .	70	C = Meets Standard Achievement

Home Page: [Financial Compliance | Texas Education Agency](#) | Send comments or suggestions to [FinancialAccountability@tea.texas.gov](mailto:FinancialAccountability@tea.texas.gov)

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

FIRST 5.15.14.0



Financial Integrity Rating System of Texas

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

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

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

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

		1 Multiplier Sum
		(100 Ceiling)
		96 Score

## DETERMINATION OF RATING

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

## CEILING INDICATORS

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

# School FIRST Annual Financial Management Report

**ALEDO INDEPENDENT SCHOOL DISTRICT**

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

## Superintendent's Current Employment Contract

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

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

## Reimbursements Received by the Superintendent and Board Members

Description of Reimbursements	For the Twelve-Month Period Ended August 31, 2024										
	Superintendent	2023-2024 Board Members									
	Susan Bohn	David Lear	Jim Scott	Jennifer Loftin	Jeremy Pruett	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris	
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	2,077.73	-	-	-	-	-	-	-	-	-	-
Transportation	2,485.09	-	-	-	-	-	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-
Other	2,110.00	668.37	485.00	233.37	485.00	183.37	768.38	668.37	668.37	803.38	
<b>Totals</b>	<b>\$ 6,672.82</b>	<b>\$ 668.37</b>	<b>\$ 485.00</b>	<b>\$ 233.37</b>	<b>\$ 485.00</b>	<b>\$ 183.37</b>	<b>\$ 768.38</b>	<b>\$ 668.37</b>	<b>\$ 668.37</b>	<b>\$ 803.38</b>	

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

# School FIRST Annual Financial Management Report

**ALEDO INDEPENDENT SCHOOL DISTRICT**

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

For the Twelve-Month Period  
Ended August 31, 2024

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

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

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

162

For the Twelve-Month Period  
Ended August 31, 2024

	<u>Superintendent</u>		<u>2023-2024 Board Members</u>							
Summary Amounts	Susan Bohn	David Lear	Jim Scott	Jennifer Loftin	Jeremy Pruett	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

## Business Transactions Between School District and Board Members

For the Twelve-Month Period  
Ended August 31, 2024

	<u>2023-2024 Board Members</u>								
Summary Amounts	David Lear	Jim Scott	Jennifer Loftin	Jeremy Pruett	Jessica Brown	Forrest Collins	Jennifer Taylor	Zach Tarrant	Hoyt Harris
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



## How Ratings are Assessed

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

The questions a school district must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The indicators for **rating year 2024-2025 based on fiscal year 2024 financial data** are set out below with an explanation of what the questions mean—and what your district's answers can mean to its rating.

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

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

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

Review the AFR for an unmodified opinion and material weaknesses.

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

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

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



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

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

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

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

net position demonstrates financial solvency.

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

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

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

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

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

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



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

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

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

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

This indicator continues to be paused for the 2024-25 rating period.

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

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

instructional campuses.

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

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

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

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

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

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

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

This indicator measures how well the



district was able to project average daily attendance for the coming biennium for payment purposes. Projected ADA is compared to actual.

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

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

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

A clean audit of your Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses

create a risk of your district not being able to properly account for its use of public funds and should be immediately addressed.

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

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

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

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

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



**the school district may receive is 89 points, B = Above Standard Achievement.)**

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

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

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



## Glossary

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

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

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

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

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

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

charter holder in accordance with the TEC, §44.0011.

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

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

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

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** 2025-2026 General Fund Budget Update

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

### **BACKGROUND INFORMATION:**

- As we discussed during the development of the 2025-2026 General Fund budget, the District continued to refine projections for revenue and expenditure items this budget year as compared to the preceding 2024-2025 budget year in an effort to maintain operational expenditures and reflect actual and expected current student enrollment and attendance. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- Although it is early in the District's 2025-2026 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2025-2026 General Fund budget.

### **FISCAL INFORMATION:**

None – Informational Report

### **ATTACHMENTS:**

2025-2026 General Fund Budget Update, 2025-2026 Budget Highlights, Student Attendance Data, Property Tax Collection Report, General Fund Balance % of Expenditures (Audited), and Budget Status Report – General Fund

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

**Aledo Independent School District  
2025-2026 General Fund Budget Update  
December 16, 2025**

- **Projected student enrollment – 8,693, an increase of 263 students (3.12%) from the Fall 2024 PEIMS submission.**
  - Actual student enrollment from Fall 2025 PEIMS first submission: 8,644.
  - Actual student enrollment from Fall 2025 PEIMS first submission was 49 less than projected student enrollment.
  
- **Projected average daily attendance – 8,177.49 (94.0% of projected student enrollment).**
  - Average daily attendance as of December 8, 2025: 8,228.536.
  - Average daily attendance as of December 8, 2025 is 51.046 more than budgeted.
  - As is normal, the average daily attendance has been declining each cycle:
    - Cycle 1: 8,270.240
    - Cycle 2: 8,232.400
    - Cycle 3 to date: 8,171.575
  
- **Current year tax collections based on a projected 99.0% collection rate.**
  - Through November 30, 2025, still very early in the tax collection year, current year tax collections for the 2025-2026 fiscal year are slightly less than at the same period one year ago: 6.59% compared to 6.93%.
  - Current year tax collection rate for the 2024-2025 fiscal year was 99.36%.
  - Current year tax collection rate for the 2023-2024 fiscal year was 98.96%.
  - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
  
- **2025-2026 budget and impacts since adoption in August 2025:**
  - Budget was adopted with a surplus of \$188,835.
  - Although it is still early in the budget year, programming/operational changes made during the prior two (2) years for electricity, overtime, copying/printing, and student device repairs are being maintained.
  - Budget amendment for Skyward purchase will increase budget \$285,000.
  
- **Fund Balance in General Fund:**
  - Audited balance as of August 31, 2024: \$23,709,639 (28.51% of expenditures)
  - Projected audited balance as of August 31, 2025: \$28,733,090 (34.85% of expenditures)
  - Based on amended budget, projected balance as of August 31, 2026: \$28,636,925 (30.45% of expenditures)

## Aledo Independent School District 2025-2026 Budget Highlights

- Projected student enrollment – 8,693, an increase of 263 students (3.12%) from the Fall 2024 PEIMS submission.
- Projected average daily attendance – 8,177.49 (94.0% of projected student enrollment).
- 2025 certified taxable value of all property in the District is \$7,166,590,487, an increase in value of \$299.43 million, or 4.36% from the 2024 certified values.
- Current year tax collections are based on a projected 99.0% collection rate.
- The following additional staff positions approved during the May 2025, June 2025, and August 2025 board meetings at a projected cost of approximately \$697,180:
  - All Elementary Schools
    - 2 classroom teachers
    - 1 structured learning classroom teacher
    - 1 functional academics teacher
    - 1 functional academics aide
    - 1 certified medical assistant
    - 1 registered nurse
  - McAnally Middle School
    - 1 PRIDE classroom teacher
    - 1 PRIDE instructional aide
  - District Wide
    - 2 speech language pathologists
    - 1 PEIMS data specialist
    - 1 police officer
    - 2 child nutrition specialists (funded by Child Nutrition Program)
- General pay increase (GPI) of approximately \$5,185,973 as follows:
  - \$2,800 to \$5,000 for full-time classroom teachers, plus Teaching Experience Stipend of \$525 to \$4,000 based on total years of teaching experience.
  - 5% of pay grade midpoint for other district staff, plus Aledo ISD Experience Stipend of \$500 to 2,000 based on total years of service in Aledo ISD.
  - District contribution to employee medical coverage increased by \$25 per month per employee.
- \$250,000 budget increase for utilities for the District and \$89,275 increase for custodial services and grounds services.

- Tax rates:

	Actual <u>2024-2025</u>	Proposed <u>2025-2026</u>
General Fund (M&O)	\$ 0.7552	\$ 0.7442
Debt Service Fund (I&S)	<u>0.4500</u>	<u>0.4500</u>
Total	<u>\$ 1.2052</u>	<u>\$ 1.1942</u>

**Aledo ISD**

**Student Attendance Data**

<b>Cycle</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026 Attendance Period</b>
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.67%	97.14%	97.38%	08/13/2025 to 09/18/2025
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	96.22%	96.73%	09/22/2025 to 10/30/2025
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	94.92%	95.69%	0.00%	11/03/2025 to 12/18/2025
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	93.77%	94.32%	0.00%	01/07/2026 to 02/20/2026
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	95.66%	95.87%	0.00%	02/23/2026 to 04/10/2026
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	95.58%	96.02%	0.00%	04/13/2026 to 05/21/2026
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	95.41%	95.84%	0.00%	
** Did not report to Texas Education Agency due to COVID.									

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

**As of November 30, 2025**

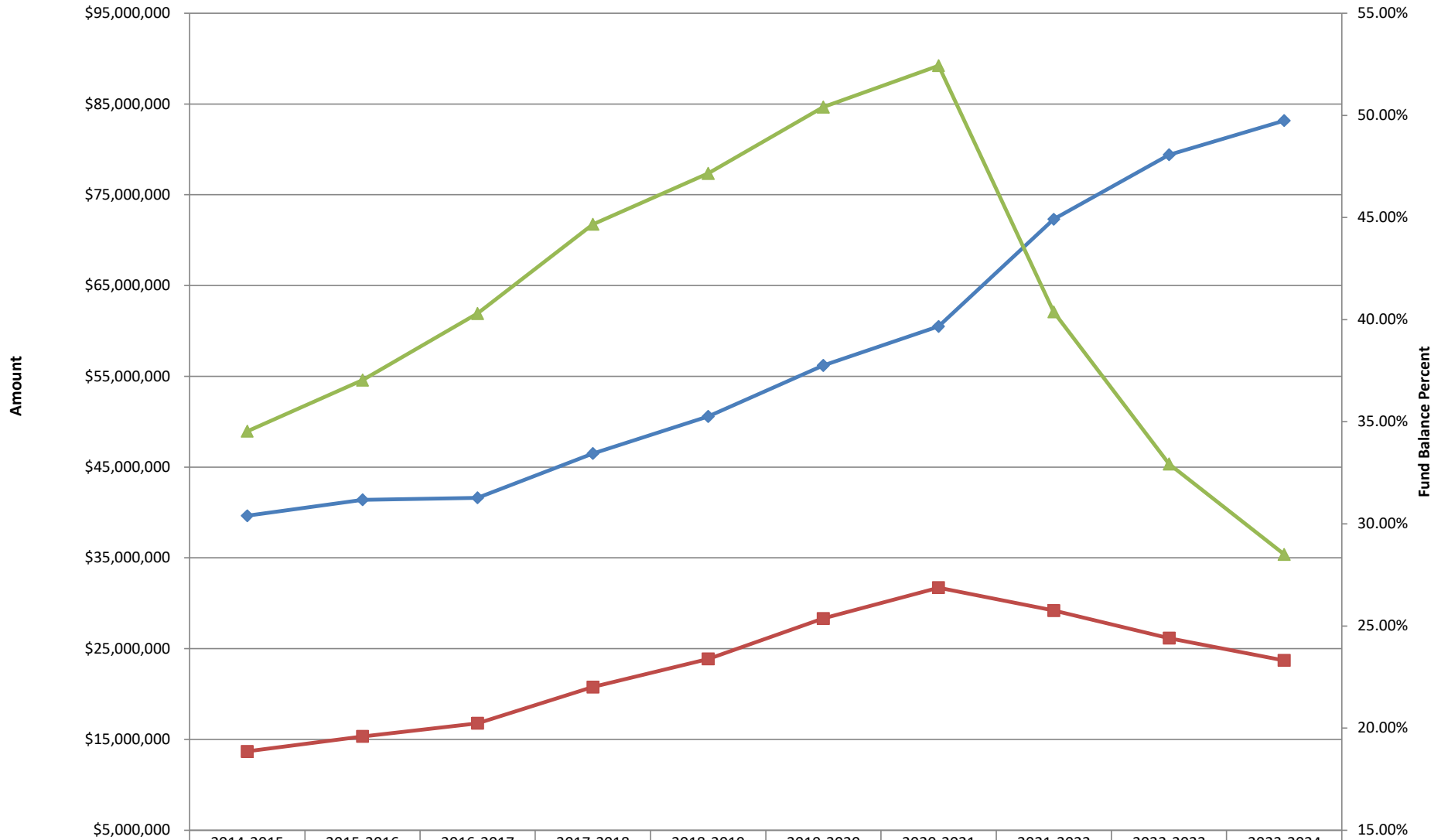
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$79,559,975.83	\$79,814,397.42	\$1,295,770.00	\$1,255,830.56
Levy Adjustments	(83,116.11)	(337,537.70)	68,831.37	108,770.81
Adjusted Tax Levy/Balance	\$79,476,859.72	\$79,476,859.72	\$1,364,601.37	\$1,364,601.37
Tax Collections	\$3,016,289.40	\$5,239,329.19	\$28,667.48	\$279,062.05
Penalty & Interest	0.00	0.00	48,057.30	82,282.95
Total Collections	\$3,016,289.40	\$5,239,329.19	\$76,724.78	\$361,345.00
Tax Collection Percent	3.80%	6.59%	2.10%	20.45%
Tax Collection Percent Prior Year	4.42%	6.93%	10.46%	22.46%
Unpaid Tax Balance at Month End	\$74,237,530.53		\$1,085,539.32	
Percent of Total Collections to Adjusted Levy	7.05%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

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



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
General Fund Expenditures	\$39,637,107	\$41,408,345	\$41,633,623	\$46,497,311	\$50,580,447	\$56,206,101	\$60,502,880	\$72,300,358	\$79,423,544	\$83,173,547
General Fund Fund Balance	\$13,687,465	\$15,337,305	\$16,777,547	\$20,770,596	\$23,855,310	\$28,332,782	\$31,726,930	\$29,194,287	\$26,153,588	\$23,709,639
Fund Balance % of Expenditures	34.53%	37.04%	40.30%	44.67%	47.16%	50.41%	52.44%	40.38%	32.93%	28.51%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2025**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2025-2026</b>				<b>2024-2025</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 50,570,742.00	\$ 2,276,709.16	\$ 48,294,032.84	4.50%	4.83%
199	5712 TAXES, PRIOR YEAR	325,000.00	162,495.27	162,504.73	50.00%	29.54%
199	5719 PENALTY/INTEREST	225,000.00	25,507.97	199,492.03	11.34%	23.14%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 51,120,742.00</b>	<b>\$ 2,464,712.40</b>	<b>\$ 48,656,029.60</b>	<b>4.82%</b>	<b>5.06%</b>
199	5739 TUITION/PAID PRE-K	\$ 115,000.00	\$ 15,355.85	\$ 99,644.15	13.35%	34.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	50,000.00	38,183.61	11,816.39	76.37%	46.62%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,350,000.00	298,719.94	1,051,280.06	22.13%	18.12%
199	5743 FACILITY USE RENT/FEES/APPLIANCE PERMIT FEES	309,500.00	63,126.00	246,374.00	20.40%	49.25%
184	5749 FACILITY USE RENT/PARKING - STADIUM	183,000.00	8,082.36	174,917.64	4.42%	17.41%
199	5749 MISCELLANEOUS REVENUE	100,000.00	24,700.34	75,299.66	24.70%	96.40%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	143,000.00	158,020.20	(15,020.20)	110.50%	205.30%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	705,000.00	428,245.53	276,754.47	60.74%	70.07%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	23,681.54	126,318.46	15.79%	48.04%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 3,105,500.00</b>	<b>\$ 1,058,115.37</b>	<b>\$ 2,047,384.63</b>	<b>34.07%</b>	<b>39.23%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 54,226,242.00</b>	<b>\$ 3,522,827.77</b>	<b>\$ 50,703,414.23</b>	<b>6.50%</b>	<b>6.89%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 34,575,460.00	\$ 16,303,185.00	\$ 18,272,275.00	47.15%	56.16%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	5,075,119.00	-	5,075,119.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 39,650,579.00</b>	<b>\$ 16,303,185.00</b>	<b>\$ 23,347,394.00</b>	<b>41.12%</b>	<b>47.83%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 65,000.00	\$ 20,168.58	\$ 44,831.42	31.03%	2.85%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 65,000.00</b>	<b>\$ 20,168.58</b>	<b>\$ 44,831.42</b>	<b>31.03%</b>	<b>2.85%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 786.50	\$ 4,213.50	15.73%	636.42%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	500.00	94.37	405.63	18.87%	18.87%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 5,500.00</b>	<b>\$ 880.87</b>	<b>\$ 4,619.13</b>	<b>16.02%</b>	<b>580.28%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 93,947,321.00</b>	<b>\$ 19,847,062.22</b>	<b>\$ 74,100,258.78</b>	<b>21.13%</b>	<b>22.05%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2025**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2025-2026</b>					<b>2024-2025</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 54,547,000.00	\$ 177,256.75	\$ 7,654,221.52	\$ 46,715,521.73	14.36%	17.33%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	973,987.00	3,914.70	165,486.07	804,586.23	17.39%	15.43%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,558.00	11,629.05	113,067.40	642,861.55	16.25%	17.14%	
199	21 INSTRUCTIONAL LEADERSHIP	1,095,824.00	2,155.29	248,589.78	845,078.93	22.88%	25.49%	
199	23 SCHOOL LEADERSHIP	4,801,427.00	1,659.36	1,095,907.49	3,703,860.15	22.86%	25.28%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,854,319.00	3,925.78	413,819.99	2,436,573.23	14.64%	17.68%	
199	33 HEALTH SERVICES	838,757.00	3,191.29	113,679.56	721,886.15	13.93%	16.90%	
199	34 STUDENT (PUPIL) TRANSPORTATION	4,073,976.00	47,871.80	871,164.77	3,154,939.43	22.56%	24.41%	
199	35 FOOD SERVICES	165,156.00	-	-	165,156.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,500,488.00	98,903.76	517,760.51	1,883,823.73	24.66%	28.24%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	914,482.00	195,152.06	115,092.67	604,237.27	33.93%	28.45%	
199	41 GENERAL ADMINISTRATION	3,551,779.00	36,986.43	744,187.84	2,770,604.73	21.99%	22.16%	
199	51 PLANT MAINTENANCE & OPERATIONS	11,249,490.00	143,213.40	3,460,622.08	7,645,654.52	32.04%	33.73%	
199	52 SECURITY & MONITORING SERVICES	1,246,784.00	39,401.11	267,898.82	939,484.07	24.65%	24.47%	
199	53 DATA PROCESSING SERVICES	2,160,195.00	233,359.67	809,159.98	1,117,675.35	48.26%	44.85%	
199	61 COMMUNITY SERVICES	77,264.00	-	-	77,264.00	0.00%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	2,417.80	72,582.20	3.22%	11.57%	
199	91 CHAPTER 41 PAYMENT TO STATE	920,000.00	-	-	920,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	945,000.00	-	222,860.50	722,139.50	23.58%	27.46%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 93,758,486.00</b>	<b>\$ 998,620.45</b>	<b>\$ 16,815,936.78</b>	<b>\$ 75,943,928.77</b>	<b>19.00%</b>	<b>21.50%</b>	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** 2026-2027 District Instructional Calendar

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

### **BACKGROUND INFORMATION:**

- A draft calendar was first presented to the District Wide Effectiveness Improvement Committee (DWEIC) at their November meeting. The committee members carefully reviewed and discussed the pros and cons of the calendar and made suggestions for revisions.
- The revised draft calendar was then shared with all staff and posted on social media and the district website for parent/community feedback from November 17-December 2, 2025.
- The DWEIC met on December 3, 2025, to review all stakeholder feedback and to make additional revisions.
- The proposed draft calendar meets the requirements of the required number of student minutes and staff days.
- The administration intends to bring the 2026-2027 District-Wide Instructional Calendar for approval at the January 20, 2026, Regular Board meeting.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Proposed Draft 2026-2027 District-Wide Instructional Calendar

### **ADMINISTRATIVE RECOMMENDATION:**

None, communication item only



# 2026-2027

# ALEDO ISD INSTRUCTIONAL CALENDAR

2026

**Students DO NOT attend school on:**

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

*Red Numbers = State Testing Window*

**JULY 2026**

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

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

**AUGUST 2026**

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

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

**SEPTEMBER 2026**

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

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

**OCTOBER 2026**

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

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

**NOVEMBER 2026**

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

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

**DECEMBER 2026**

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

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

**JANUARY 2027**

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

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

**FEBRUARY 2027**

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

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

**MARCH 2027**

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

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

**APRIL 2027**

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

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

**MAY 2027**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					178

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

**JUNE 2027**

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

2027

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

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

DRAFT  
11-17-25



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

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

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Aledo ISD utilizes a networked repeater system for internal radio communications. The system allows campuses to utilize a local (proximity) channel for daily operations as well as provide administrators the ability to access district-wide channels that are on the networked repeater system.
  - The district-wide channels are utilized by certain departments, for large-scale events, and for emergency operations.
  - All daily police operations and campus drills are conducted on the Police-designated district-wide channel.
- Implementing a Wide Area Repeater System (WARS) provides the optimal coverage capabilities to meet both daily needs and emergency communications when needed.
- Administration plans to bring this forward as an action item at the January 20th, 2026 Regular Board Meeting.

### **FISCAL INFORMATION:**

Administration is soliciting vendor proposals for project. The estimated costs will be approximately \$93,000, with funding from the Safety and Facilities Enhancement (SAFE) Cycle Grant.

### **ATTACHMENTS:**

None.

### **ADMINISTRATIVE RECOMMENDATION:**

None- communication item only.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Purchase of Staff Computers

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The district has been evaluating solutions to replace aging staff computer devices and improve instructional and operational efficiency. Current staff devices are reaching the end of their usable lifecycle, resulting in increased maintenance needs, slower performance, and reduced compatibility with updated instructional and productivity tools. Additionally, the district's current staff devices are nearing the end of their three-year lease, which expires in May.
- Over the past several months, the district has piloted Chromebooks with selected staff groups across multiple campuses. The pilot focused on assessing:
  - Performance in daily instructional and administrative tasks
  - Compatibility with district-approved applications
  - User experience and workflow efficiency
  - Device management and support requirements
- Pilot participants have reported positive results, including improved device responsiveness, seamless integration with cloud-based tools, and a smooth transition to the new operating system. The district is currently preparing a comprehensive training plan to ensure staff are well-equipped to navigate and use the new operating system effectively. The use of Chromebooks instead of laptops will have a positive budget impact.
- The district remains sensitive to the fact that some positions rely on Windows-based applications to fulfill essential duties. To address this, the district is conducting an analysis to determine which staff members will require a Windows device moving forward. We intend to bring a proposal for your approval to the regular meeting on January 20, 2026.

### **FISCAL INFORMATION:**

Administration is soliciting proposals from approved vendors, including lease considerations. The total estimated cost is projected to be approximately \$800,000,

depending on vendor pricing, device quantities, and whether a leasing strategy is selected. The funding source for this purchase will be the general fund.

**ATTACHMENTS:**

None.

**ADMINISTRATIVE RECOMMENDATION:**

None - Information only.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of Skyward Student Information and Enterprise Resource Planning System

**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 currently utilizes Ascender for student information, human resources, and business operations. Over time, this system has become increasingly limited in meeting the District's operational and reporting needs.
- Administration is actively investigating a transition to Skyward to better support our students, staff, and families. Skyward is a modern, cloud-based platform used by thousands of school districts nationwide, unifying student information, attendance, grading, scheduling, human resources, payroll, and financial operations into a single, streamlined system. Skyward offers an intuitive interface, improved data accuracy, and enhanced workflows across departments, while providing parents and staff with real-time access to information.
- Administration is currently reviewing system functionality, data migration options, and implementation timelines to ensure any potential transition is thoughtful, efficient, and minimally disruptive. The current anticipated go-live is Fall 2026.
- The Board of Trustees discussed this item at the November 17th, 2025 regular meeting.

### **FISCAL INFORMATION:**

The cost for licensing, data migration, training, and implementation services will be \$502,177. This cost will be distributed over the course of two budget cycles:

- 50% in fiscal year 2025–2026 - Fund Balance
- 50% in fiscal year 2026–2027 - The cost will be included in the 2026-2027 budget.

Following these two (2) years, maintenance and hosting costs will be included in the annual General Fund budget.

**ATTACHMENTS:**

Skyward SIS Quote

Skyward ERP Quote

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the purchase of Skyward Qmlativ Student Information and Enterprise Resource Planning Systems from Skyward in the amount of \$502,177 as presented.



**Qmlativ**

Aledo, TX

The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.

**Secure Cloud Computing Installation**

**School Management System Investment Summary**

	Initial Investment	Services	Full 12-Month Recurring Fees	Total
Student Management Suite Estimated Installation: Beginning of Fiscal Year	\$ 139,676.00	\$ 73,309.00	\$ 9,644.00	\$ 222,629.00
System Wide Services and Software	-	23,455.00	-	23,455.00
<b>Total School Management System</b>	<b>\$ 139,676.00</b>	<b>\$ 96,764.00</b>	<b>\$ 9,644.00</b>	<b>\$ 246,084.00</b>

**School Management System Investment - Including the Full 12-Month Recurring Fees \*** **\$ 246,084.00**

School Management System Investment - No Proration \$ 139,676.00 \$ 96,764.00 \$ 9,644.00 \$ 246,084.00

**See Terms and Conditions for revised payment terms and promotion details.**

**PR-26**

- \* This Investment Summary reflects the recurring fees for a full 12-Month period.  
 The actual billing will be reflective of the actual installation date.  
 The customer recognizes and acknowledges that in subsequent years the total Full 12-Month Recurring Fee will be billed.

\*\* Contract 24-7490: Allied States Cooperative (ASC) has awarded Skyward with approved vendor status. Texas schools can now purchase Skyward's School Management System without having to issue an RFP. No additional fees are charged to the ESC-Region 19 Purchasing (Allied States Cooperative) members. Your savings are realized through the ability to deal with vendors whose products and services have already been evaluated for quality and value in compliance with competitive bidding requirements.

**Investment Estimate**

Year 0	Estimated Installation Date through August 31, 2026 *	\$ 124,615.00
Year 1	September 1, 2026 through August 31, 2027	127,865.00
Year 2	September 1, 2027 through August 31, 2028	39,100.00
Year 3	September 1, 2028 through August 31, 2029	39,100.00
<b>Total Investment Estimate</b>		<b>\$ 330,680.00</b>

**Investment Estimate Details**

Year 0 = 50% of Initial Investment (\$69,838), 50% of Total Services (\$48,382), and 100% of the pro-rated Additional Module Recurring Fees (\$6,394).  
 Year 1 = 50% of Initial Investment (\$69,838), 50% of Total Services (\$48,382), and 100% of the Total Additional Module Recurring Fees (\$9,644).  
 Year 2 = Total School Management Suite Recurring Fees (\$39,100).  
 Year 3 = Total School Management Suite Recurring Fees (\$39,100).

- \* The estimated installation date is not a guaranteed installation date.  
 It is an estimate used by your Account Executive to more closely project the actual costs of the products shown on this proposal.  
 The actual installation date will be determined by Project Management once the sale is complete.



**Pricing Detail**

**Student Management Suite**

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
<b>Student Management Suite Software</b>				
<b>Core Package</b>	\$ 110,167.00	\$ -	\$ 29,456.00	\$ 110,167.00
<sup>1</sup> <i>Skyward Promotional Discount</i>	-	-	<b>(29,456.00)</b>	-
<i>Student Management</i>				
<i>Behavior Management</i>				
<i>Family and Student Access</i>				
<i>Gradebook</i>				
<i>Graduation Requirements</i>				
<i>Health Services</i>				
<sup>2</sup> <i>Professional Development Center (Student Management Suite)</i>				
<i>Student Interventions</i>				
<i>Test Score Import</i>				
<b>Additional Functionality</b>				
eSign - Electronic Signature 1 block	-	250.00	-	250.00
Fee Management	11,101.00	-	3,027.00	14,128.00
New Student Enrollment	18,408.00	-	5,020.00	23,428.00
<sup>3</sup> OneRoster API with Writeback	-	-	1,597.00	1,597.00
<b>Student Management Suite Setup / Training</b>				
On-Site Days (3)	-	6,000.00	-	6,000.00
Web Hours (227)	-	47,670.00	-	47,670.00
<sup>4</sup> <b>Student Management Suite Data Migrations</b>				
<i>Converting Vendor: Ascender</i>				
<sup>5</sup> <b>Qmlativ Student Data Migration Bundle</b>	\$ -	\$ 19,389.00	\$ -	\$ 19,389.00
<i>Demographics</i>				
<sup>6</sup> <i>Transcript Grade History - High School</i>				
<i>Immunizations</i>				
<i>Scheduling - Grades 7-12</i>				
<i>State Reporting</i>				
<b>Subtotal Student Management Suite</b>	<b>\$ 139,676.00</b>	<b>\$ 73,309.00</b>	<b>\$ 9,644.00</b>	<b>\$ 222,629.00</b>
<sup>7</sup> <b>Total Student Management Suite Solution</b>				<b>\$ 222,629.00</b>

*Pricing detail continued on following page*



**Pricing Detail, continued from previous page**

**System Wide Services and Software**

Services	Initial Investment	Services	Full 12-Month Recurring Fees	Total
<sup>8</sup> Secure Cloud Computing Setup Assistance	\$ -	\$ 840.00	\$ -	\$ 840.00
<b>SmartStart Implementation Service</b>				
Consultative Services - Student	-	8,820.00	-	8,820.00
Project Management	-	15,130.00	-	13,795.00
<sup>9</sup> <b>Project Management Discount</b>	-	<b>(1,335.00)</b>	-	-
<b>Subtotal System Wide Services and Software</b>	<b>\$ -</b>	<b>\$ 23,455.00</b>	<b>\$ -</b>	<b>\$ 23,455.00</b>

<b>Total System Wide Services and Software</b>	<b>\$ 23,455.00</b>
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**Secure Cloud Computing Services**

**Secure Cloud Computing Services (SCC Services)** provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the Internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.

<b>Student Management Suite</b>	<b>6,262 Students</b>	<b>Annual Total</b>
Gold Package		\$ 12,524.00 *
* This is a 36 month contract.		

**The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.**  
 Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCorp. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner - VP Operations, 262.240.7777 or jzillner@iscorp.com.

**Implementation and Training**

**Implementation Schedule**

Skyward will establish a mutually agreed upon implementation schedule. Failure by the customer to adhere to the implementation schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised implementation schedule.

**Project Management**

This is going to be a significant project, and you need a professional to manage it. Skyward's project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

**Training**

Unlike many of the one-size-fits-all training programs prevalent in our industry, Skyward delivers web and onsite sessions tailored to your best practices. We layer an initial level of consulting with your leadership team to define short- and long-term goals. We understand the comfort level of your staff is a strong indicator of long-term success, which is why these trainings are supplemented with our self-paced Professional Development Center. Skyward's training model will provide a robust plan designed to fully train your staff without the need for purchasing additional hours. By utilizing Skyward's proven methods, you are setting your team up for a successful implementation.

**Customer Success After-Hours Support**

Customer Success after-hours support is billed at \$210 per hour. This fee applies to all calls that are received outside of normal business hours.

## Pricing Footnotes

**See Terms and Conditions for revised payment terms and promotional details.**

- <sup>1</sup> *The rate per year for the recurring fees for the products listed will remain unchanged as stated above for the initial 3 fiscal years. The annual increase for the Skyward recurring fees for Years 0 through 3 will be locked at 0%. In year 4 and beyond, the standard increase will be applied to all Skyward recurring fees. See Terms and Conditions for revised payment terms and promotion details. This offer expires December 31 of the current calendar year.* PR-26
- <sup>2</sup> *Skyward's Professional Development Center (PDC) is included on this proposal. The PDC is a self-paced learning center to assist in training all staff. It includes online tutorials, simulations, and testing options. Your entire staff will have unlimited access to Skyward's on-line library and training materials for select modules.*
- <sup>3</sup> *The functionality and performance of each LMS system or education application is the sole responsibility of the supplying vendor.*
- <sup>4</sup> *The customer is solely responsible for having access to and obtaining all required data from their existing software system. The customer assumes responsibility for utilizing their internal resources (IT, Legal teams, etc.) to obtain said data in order to complete the purchased Data Migrations. Failure to obtain the required data will result in a change order form and require the customer to manually enter the data into Skyward.  
  
A full database backup is recommended. Normally a full backup will provide Skyward with all the information needed to decipher what each field represents in the data. At a minimum the district is required to provide ASCII Delimited files with data mapping that identifies what data is contained in each file and what each column of data represents. Pricing is based on all data coming from the same system. If data is held in multiple systems additional charges may occur.  
  
The customer is also responsible for completing required verification documents provided by Skyward for each migration. The verification involves specific scenarios to assist Programming and Quality Assurance to support the accuracy of the migrations.  
  
You will need to retrieve this data and provide verification multiple times during the data migration process. It is important you have this process solidified in order to accomplish these data retrievals and verification postings. A delay in delivery of the data will delay the migration and negatively affect the quality of the migration. This also has negative effects on the training of Skyward with your new users.  
  
Skyward does not offer field mapping for migrations.*
- <sup>5</sup> *This proposal includes the Skyward Data Migration Bundle. This data migration package is sold as a bundle. These migrations are nontransferable and nonrefundable.*
- <sup>6</sup> *The Grade History data migration is completed for the purpose of printing transcripts at the High School level only. Grades are only migrated for active students, including students graduating during the current school year. Grades are not migrated for previously graduated students. For those students, Skyward recommends printing the transcripts from the previous system and saving them as PDFs. Migrating historical graduates is generally not recommended and may incur additional charges. The Grade History data migration only includes up to 5 years of data.*
- <sup>7</sup> *Any applicable third-party product licenses may be subject to an annual increase.  
  
Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications. Skyward's IT Services can provide you more information including cost and installation of an SSL certificate.*
- <sup>8</sup> **Secure Cloud Computing (SCC) Setup Assistance**  
*Installation/Setup Services  
Assistance with 3rd Party Integration Setup*
- <sup>9</sup> *This proposal includes a Project Management discount. This discount applies when purchasing a core product. Future sub module purchases will include standard Project Management fees.*

## Training Footnotes

*Skyward consultation and training is sold as a number of days and web hours identified on the proposal. The number of days and hours sold is an estimate of customer needs based on a combination of preliminary information gathered from the customer prior to the sale and Skyward's past training experience. It will be at the discretion of the Skyward and Customer Project Managers to use the days and web hours in a manner that best suits the customer. Any time spent by Skyward consultants for preparation, follow up, and the creation of training materials or other deliverables is also considered billable and will be deducted from this consulting time at the consulting rate. The customer can purchase additional consulting hours if more consulting time is needed.*

**Skyward On-Site Training Policy.** *A maximum of 10 people may attend each on-site day unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person. One day of training consists of 6 hours on-site. On-site days need to be scheduled 3 days in succession.*

**Web training** *allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location, providing you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.*

**Cancellation of Training.** *Any scheduled training days may be cancelled by the customer up to 72 hours in advance for Web Enabled training and a minimum of 30 days in advance for On-Site training. If the scheduled training is cancelled by the customer after the minimum advanced notice to Skyward, then the customer will be responsible for the full amount of the scheduled training and any airline change fees (if applicable).*

*The training for **Gradebook** is based on a 'Train the Trainer' approach. Skyward trainers will provide in-depth training to a select group of staff members designated for training remaining customer staff on this software module.*



## Custom Forms (Checks, W-2's, etc.) and Peripherals

Nelco is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit [www.skywardforms.com](http://www.skywardforms.com) or contact Nelco's customer service center at 1-800-266-4669.

School Technology Associates, Inc. has been a mutually exclusive partner with Skyward since 1992 and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Student, Food Service, and TrueTime/Time Tracking software. Popular products include Tardy Kiosk, Positive Attendance, ID Badging, Time Clocks, and more! All items have been completely tested by Skyward and are in use by Skyward customers nationwide. If the district opts to use an optional third-party solution, please contact School Technology for approved hardware and system quotes. These integrated solutions are sold independently of Skyward.

For more information or to request a quote please visit our website at [www.k12sta.com](http://www.k12sta.com). You can also contact us via email: [sales@k12sta.com](mailto:sales@k12sta.com) or phone: 877-436-4657

## Secure Cloud Computing Readiness Review

As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report of your internet connection and provide the following information to your Skyward Account Executive for further analysis.

- ISP (Internet Service Provider) Name
- Type and Total bandwidth contracted with your ISP
- Available/free bandwidth during school hours (typically available through a bandwidth utilization report; preferably during the past 30 days with students present)

## Recurring Fee Information

Your Recurring Fees Include:

- Unlimited software support requests for designated support contacts
- Periodic product webinars
- State and Federal required reports
- Quarterly customer newsletter
- Product updates throughout the year

## Terms and Conditions

- See attached Terms and Conditions page for further information.  
The Terms and Conditions page must be executed by an authorized representative.
- The License Agreement will be sent to you for execution.  
The License Agreement page must be executed by both Skyward and an authorized representative to be valid.



## TERMS AND CONDITIONS

All proposals are valid for 30 days from date of proposal.

### Payment Terms:

**1. Skyward Initial Investment Fee (if applicable)**

If Core Sale: 100% payment billed upon installation of software onto Customer's system or access to Skyward data through hosting services, 50% due upon installation, 50% due 9/1/2026.

If Non-Core Sale: 100% payment billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.

**2. Professional Services**

CONC-1

**a. Installation and Training Services**

If Core Sale: Billed for all training and installation services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 9/1/2026.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.

Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable.

All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.

**b. Project Management / Consultative Services**

Billed upon execution of Software License Agreement, Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.

All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.

**c. Data Migration Fees**

If Core Sale: Billed for all data migration services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 9/1/2026.

If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.

Data used for the data migration must come from one system.

**d. Custom Programming / Programming Condition(s) of Sale**

Billed upon completion.

**3. Skyward Full 12-Month Recurring Fees**

PR-26

CORE LICENSE: Skyward 12-Month Recurring Fees will begin on 9/1/2027 through June 30th or August 31st as designated within the signature section.

NON-CORE LICENSES: Skyward 12-Month Recurring Fees will begin on 1/1/2026 through June 30th or August 31st as designated within the signature section.

Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.

**4. Third Party Software, Hardware and Related Services**

Payment due upon delivery of product and / or services.

**5. Third Party 12-Month Recurring Fees**

Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third party vendor. For the initial year, the fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.

**6. Scheduling of Installation**

Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.

**7. Taxes**

If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

**Customer agrees to the terms and conditions listed above and set forth in the proposal.**

First Day of Fiscal Year: \_\_\_\_\_

Customer Signature

Printed Name

Date



**Qmlativ**

Aledo, TX

*The following pricing for software and services is provided specifically for you. If you would like information on a product or service not included below, please contact your Account Executive.*

**Secure Cloud Computing Installation**

**School Management System Investment Summary**

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
School Business Suite				
Estimated Installation: Beginning of Fiscal Year	\$ 119,722.00	\$ 80,455.00	\$ 32,651.00	\$ 232,828.00
System Wide Services and Software	-	23,265.00	-	23,265.00
<b>Total School Management System</b>	<b>\$ 119,722.00</b>	<b>\$ 103,720.00</b>	<b>\$ 32,651.00</b>	<b>\$ 256,093.00</b>

**School Management System Investment - Including the Full 12-Month Recurring Fees \*** **\$ 256,093.00**

School Management System Investment - No Proration \$ 119,722.00 \$ 103,720.00 \$ 32,651.00 \$ 256,093.00

**See Terms and Conditions for revised payment terms.**

**251432dtc**

\* **This Investment Summary reflects the recurring fees for a full 12-Month period.**

**The actual billing will be reflective of the actual installation date.**

**The customer recognizes and acknowledges that in subsequent years the total Full 12-Month Recurring Fee will be billed.**

\*\* **Contract 24-7490: Allied States Cooperative (ASC) has awarded Skyward with approved vendor status. Texas schools can now purchase Skyward's School Management System without having to issue an RFP. No additional fees are charged to the ESC-Region 19 Purchasing (Allied States Cooperative) members. Your savings are realized through the ability to deal with vendors whose products and services have already been evaluated for quality and value in compliance with competitive bidding requirements.**

**Investment Estimate**

Year 0	Estimated Installation Date through August 31, 2026 *	\$ 119,862.00
Year 1	September 1, 2026 through August 31, 2027	145,679.00
Year 2	September 1, 2027 through August 31, 2028	35,315.00
Year 3	September 1, 2028 through August 31, 2029	36,728.00
<b>Total Investment Estimate</b>		<b>\$ 337,584.00</b>

\* **The estimated installation date is not a guaranteed installation date.**

**It is an estimate used by your Account Executive to more closely project the actual costs of the products shown on this proposal.**

**The actual installation date will be determined by Project Management once the sale is complete.**



**Pricing Detail**

**School Business Suite**

	<i>Initial Investment</i>	<i>Services</i>	<i>Full 12-Month Recurring Fees</i>	<i>Total</i>
<b>School Business Suite Software</b>				
<b>Core Package</b>	\$ 101,595.00	\$ -	\$ 27,707.00	\$ 129,302.00
<i>Finance</i>				
<i>Employee Access</i>				
<i>Import Deduction/Benefit Third Party Data</i>				
<i>Payroll</i>				
<i>Position Management</i>				
<sup>1</sup> <i>Professional Development Center (School Business Suite)</i>				
<i>Staff Planning</i>				
<i>Substitute Tracking</i>				
<i>Time Off</i>				
<b>Additional Functionality</b>				
eSign - Electronic Signature 1 block	-	250.00	-	250.00
Employee Import	7,026.00	-	1,917.00	8,943.00
Time Tracking	11,101.00	-	3,027.00	14,128.00
<b>School Business Suite Setup / Training</b>				
On-Site Days (6)	-	12,000.00	-	12,000.00
Web Hours (226)	-	47,460.00	-	47,460.00
<sup>2,3</sup> <b>School Business Suite Data Migrations</b>				
<i>Converting Vendor: Ascender</i>				
<sup>4</sup> <b>Qmlativ Business Data Migration Bundle</b>	\$ -	\$ 20,745.00	\$ -	\$ 20,745.00
<i>Finance - Standard</i>				
<i>Payroll - Standard</i>				
<i>1099M</i>				
<i>State Reporting</i>				
<i>Payroll Check - Current Activity</i>				
<i>Account - Current Activity (Level 1)</i>				
<b>Subtotal School Business Suite</b>	<b>\$ 119,722.00</b>	<b>\$ 80,455.00</b>	<b>\$ 32,651.00</b>	<b>\$ 232,828.00</b>
<sup>5</sup> <b>Total School Business Suite Solution</b>				<b>\$ 232,828.00</b>

*Pricing detail continued on following page*



**Pricing Detail, continued from previous page**

**System Wide Services and Software**

Services	Initial Investment	Services	Full 12-Month Recurring Fees	Total
<sup>6</sup> Secure Cloud Computing Setup Assistance	\$ -	\$ 840.00	\$ -	\$ 840.00
<b>SmartStart Implementation Service</b>				
Consultative Services - Business	-	9,870.00	-	9,870.00
Project Management	-	13,770.00	-	12,555.00
<sup>7</sup> <b>Project Management Discount</b>	-	<b>(1,215.00)</b>	-	-
<b>Subtotal System Wide Services and Software</b>	<b>\$ -</b>	<b>\$ 23,265.00</b>	<b>\$ -</b>	<b>\$ 23,265.00</b>
<b>Total System Wide Services and Software</b>				<b>\$ 23,265.00</b>

**Secure Cloud Computing Services**

Secure Cloud Computing Services (SCC Services) provides an option to remotely operate your Skyward application through a secure cloud provider. Our cloud provider operates servers within its own facilities, located in the US, allowing you secure access to all applications through a browser via the Internet. The SCC Services are fully responsible for all aspects involved in database disaster recovery, loading releases and updates, operating and maintaining host servers, software, and databases.

<b>School Business Suite</b>	<b>6,262 Students</b>	<b>Annual Total</b>
Gold Package		\$ 12,524.00 *

\* This is a 36 month contract.

**The SCC hosting fees are not included in the Skyward total above. All SCC hosting fees will be invoiced by and paid directly to ISCorp.**

Additional discounts may apply if your district is hosting both the School Business Suite and Student Management Suite at ISCorp. If you are interested in learning more about the SCC Services package options, please contact ISCorp, Jeff Zillner - VP Operations, 262.240.7777 or jzillner@iscorp.com.

**Implementation and Training**

**Implementation Schedule**

Skyward will establish a mutually agreed upon implementation schedule. Failure by the customer to adhere to the implementation schedule may result in delays and additional costs. The customer may be required to repurchase items if the delay causes Skyward to replicate completed items. Skyward and the customer will subsequently agree on a revised implementation schedule.

**Project Management**

This is going to be a significant project, and you need a professional to manage it. Skyward’s project management team will facilitate the flow of information to make your implementation a success. We are heavily versed in project management best practices and apply these in conjunction with our unique industry expertise for a smooth transition.

**Training**

Unlike many of the one-size-fits-all training programs prevalent in our industry, Skyward delivers web and onsite sessions tailored to your best practices. We layer an initial level of consulting with your leadership team to define short- and long-term goals. We understand the comfort level of your staff is a strong indicator of long-term success, which is why these trainings are supplemented with our self-paced Professional Development Center. Skyward’s training model will provide a robust plan designed to fully train your staff without the need for purchasing additional hours. By utilizing Skyward’s proven methods, you are setting your team up for a successful implementation.

**Customer Success After-Hours Support**

Customer Success after-hours support is billed at \$210 per hour. This fee applies to all calls that are received outside of normal business hours.

## Pricing Footnotes

*See Terms and Conditions for revised payment terms.*

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<sup>1</sup> Skyward's Professional Development Center (PDC) is included on this proposal. The PDC is a self-paced learning center to assist in training all staff. It includes online tutorials, simulations, and testing options. Your entire staff will have unlimited access to Skyward's on-line library and training materials for select modules.

<sup>2</sup> The customer is solely responsible for having access to and obtaining all required data from their existing software system. The customer assumes responsibility for utilizing their internal resources (IT, Legal teams, etc.) to obtain said data in order to complete the purchased Data Migrations. Failure to obtain the required data will result in a change order form and require the customer to manually enter the data into Skyward.

A full database backup is recommended. Normally a full backup will provide Skyward with all the information needed to decipher what each field represents in the data. At a minimum the district is required to provide ASCII Delimited files with data mapping that identifies what data is contained in each file and what each column of data represents. Pricing is based on all data coming from the same system. If data is held in multiple systems additional charges may occur.

The customer is also responsible for completing required verification documents provided by Skyward for each migration. The verification involves specific scenarios to assist Programming and Quality Assurance to support the accuracy of the migrations.

You will need to retrieve this data and provide verification multiple times during the data migration process. It is important you have this process solidified in order to accomplish these data retrievals and verification postings. A delay in delivery of the data will delay the migration and negatively affect the quality of the migration. This also has negative effects on the training of Skyward with your new users.

Skyward does not offer field mapping for migrations.

<sup>3</sup> Account Balancing Clarification

Skyward software requires that an account's ending balance for the quarter or year be equal to the opening balance for the next quarter or year. This is an accepted accounting principal and if your data does not meet that requirement Skyward will attempt to determine the discrepancy and if the discrepancy cannot be determined in a timely manner, Skyward will make an offsetting entry to fulfill the requirement. Skyward will clearly identify which account was adjusted and how the adjustment was accomplished. The customer may conduct further research and make a journal entry to eliminate the offsetting entry if desired.

<sup>4</sup> This proposal includes the Skyward Data Migration Bundle. This data migration package is sold as a bundle. These migrations are nontransferable and nonrefundable.

<sup>5</sup> Any applicable third-party product licenses may be subject to an annual increase.

Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications. Skyward's IT Services can provide you more information including cost and installation of an SSL certificate.

<sup>6</sup> **Secure Cloud Computing (SCC) Setup Assistance**

Installation/Setup Services  
Assistance with 3rd Party Integration Setup

<sup>7</sup> This proposal includes a Project Management discount. This discount applies when purchasing a core product. Future sub module purchases will include standard Project Management fees.

## Training Footnotes

Skyward consultation and training is sold as a number of days and web hours identified on the proposal. The number of days and hours sold is an estimate of customer needs based on a combination of preliminary information gathered from the customer prior to the sale and Skyward's past training experience. It will be at the discretion of the Skyward and Customer Project Managers to use the days and web hours in a manner that best suits the customer. Any time spent by Skyward consultants for preparation, follow up, and the creation of training materials or other deliverables is also considered billable and will be deducted from this consulting time at the consulting rate. The customer can purchase additional consulting hours if more consulting time is needed.

**Skyward On-Site Training Policy.** A maximum of 10 people may attend each on-site day unless otherwise noted in this proposal. Should more people attend the training over the numbers stated, the customer will be charged an additional \$200 for each person. One day of training consists of 6 hours on-site. On-site days need to be scheduled 3 days in succession.

**Web training** allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location, providing you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.

**Cancellation of Training.** Any scheduled training days may be cancelled by the customer up to 72 hours in advance for Web Enabled training and a minimum of 30 days in advance for On-Site training. If the scheduled training is cancelled by the customer after the minimum advanced notice to Skyward, then the customer will be responsible for the full amount of the scheduled training and any airline change fees (if applicable).

**Finance setup day** included for verification of previously installed conversion data in preparation for live processing. This includes but is not limited to security setup, default parameter settings in the software, verification of printing capabilities, verification of conversion totals on financial reports (balance sheet, revenue and expense, payroll history totals, etc.), verification of code table setup, and random verification of data records in each module converted. Skyward will assist the customer in working through these items so that the customer can verify the accuracy of information before processing begins.



## Custom Forms (Checks, W-2's, etc.) and Peripherals

Nelco is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit [www.skywardforms.com](http://www.skywardforms.com) or contact Nelco's customer service center at 1-800-266-4669.

School Technology Associates, Inc. has been a mutually exclusive partner with Skyward since 1992 and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Student, Food Service, and TrueTime/Time Tracking software. Popular products include Tardy Kiosk, Positive Attendance, ID Badging, Time Clocks, and more! All items have been completely tested by Skyward and are in use by Skyward customers nationwide. If the district opts to use an optional third-party solution, please contact School Technology for approved hardware and system quotes. These integrated solutions are sold independently of Skyward.

For more information or to request a quote please visit our website at [www.k12sta.com](http://www.k12sta.com). You can also contact us via email: [sales@k12sta.com](mailto:sales@k12sta.com) or phone: 877-436-4657

## Secure Cloud Computing Readiness Review

As you consider Skyward's SCC Services, we can provide you with an initial readiness review to ensure your internet connection provides adequate bandwidth. Please contact your ISP (Internet Service Provider) on obtaining a usage report of your internet connection and provide the following information to your Skyward Account Executive for further analysis.

- ISP (Internet Service Provider) Name
- Type and Total bandwidth contracted with your ISP
- Available/free bandwidth during school hours (typically available through a bandwidth utilization report; preferably during the past 30 days with students present)

## Recurring Fee Information

Your Recurring Fees Include:

- Unlimited software support requests for designated support contacts
- Periodic product webinars
- State and Federal required reports
- Quarterly customer newsletter
- Product updates throughout the year

## Terms and Conditions

- See attached Terms and Conditions page for further information.  
The Terms and Conditions page must be executed by an authorized representative.
- The License Agreement will be sent to you for execution.  
The License Agreement page must be executed by both Skyward and an authorized representative to be valid.



**TERMS AND CONDITIONS**

All proposals are valid for 30 days from date of proposal.

**Payment Terms:**

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- 1. Skyward Initial Investment Fee (if applicable)**  
If Core Sale: 100% payment billed upon installation of software onto Customer's system or access to Skyward data through hosting services, 50% due upon installation, 50% due 9/1/2026.  
If Non-Core Sale: 100% payment billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.
- 2. Professional Services**
  - a. Installation and Training Services**  
If Core Sale: Billed for all training and installation services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 9/1/2026.  
If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.  
Installation and Training Services hours must be used within 12 months of installation. Unused hours will be forfeited and are not refundable. All training days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which the training pertains. Any training days that are not utilized by Customer within the time provided will expire and are non-refundable.
  - b. Project Management / Consultative Services**  
Billed upon execution of Software License Agreement, Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.  
All Project Management / Consultative Services days described in the proposal may be utilized by Customer for a period of up to twelve (12) months following the implementation of each software module to which these days pertain. Any Project Management / Consultative Services days that are not utilized by Customer within the time provided will expire and are non-refundable.
  - c. Data Migration Fees**  
If Core Sale: Billed for all data migration services upon installation of any Skyward programs onto Customer's system, 50% due upon installation, 50% due 9/1/2026.  
If Non-Core Sale: 100% billed upon execution of Terms and Conditions or acceptance of proposal, 50% due upon installation, 50% due 9/1/2026.  
Data used for the data migration must come from one system.
  - d. Custom Programming / Programming Condition(s) of Sale**  
Billed upon completion.
- 3. Skyward Full 12-Month Recurring Fees**  
If Core Sale: Skyward 12-Month Recurring Fees will begin on 6/1/2026 through June 30th or August 31st as designated within the signature section.  
If Non-Core Sale: Skyward 12-Month Recurring Fees will begin on 6/1/2026 through June 30th or August 31st as designated within the signature section.  
Subsequent years of Skyward 12-Month Recurring Fees will be billed on a fiscal year basis and due on the 1st day of the fiscal year.
- 4. Third Party Software, Hardware and Related Services**  
Payment due upon delivery of product and / or services.
- 5. Third Party 12-Month Recurring Fees**  
Third Party 12-Month Recurring Fees will be billed upon start of fees as indicated by the third party vendor. For the initial year, the fees will be prorated through the end of the Customer's current fiscal year if permission has been granted by said vendor. Subsequent years will renew under the same terms.
- 6. Scheduling of Installation**  
Installation of software must occur within 12 months of purchase. Purchases made subsequent to this sale will be quoted at the then-current price.
- 7. Taxes**  
If any authority imposes a duty, tax, levy or fee, excluding those based on Skyward's net income, upon the Skyward products, materials, or Skyward services, then Customer agrees to pay the amount specified and Customer is solely responsible for any personal property taxes for the Skyward products from the date they were acquired.

Customer agrees to the terms and conditions listed above and set forth in the proposal.

First Day of Fiscal Year: \_\_\_\_\_

Customer Signature

Printed Name

Date



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of Purchase of a Distributed Antenna System (DAS) and County-Access Police Radios Using Safe-Cycle Grant Funds

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- All commercial entities, to include school districts, are required by law to have sufficient radio coverage capabilities for all first responders (fire, police, ems, etc) to be able to communicate efficiently while inside their facilities.
- Implementing a Distributed Antenna System (DAS) in the district provides the optimal coverage capabilities to meet the local and international fire code requirements. The DAS will consist of a Bi-Directional Amplifier (BDA) and its necessary components being installed at campuses to insure that first responders can effectively communicate while in district campuses.
- In addition to the need for establishing radio capabilities compliance, the Alejo ISD Police Department needs a refresh of county-access police radios in order for officers to be able to directly communicate with other local first responders. The district needs to increase the number of radios for officers, as well as replace old inventory.
- These county-access police radios will operate on the county maintained radio system and will meet both the current and future radio frequency upgrade the county is planning. Additionally, these radios will also utilize the DAS described above to ensure that AISD police officers, too, can have communication operability during an emergency situation.
- The Board of Trustees first discussed this item at the November 17, 2025 Regular Board meeting.

### **FISCAL INFORMATION:**

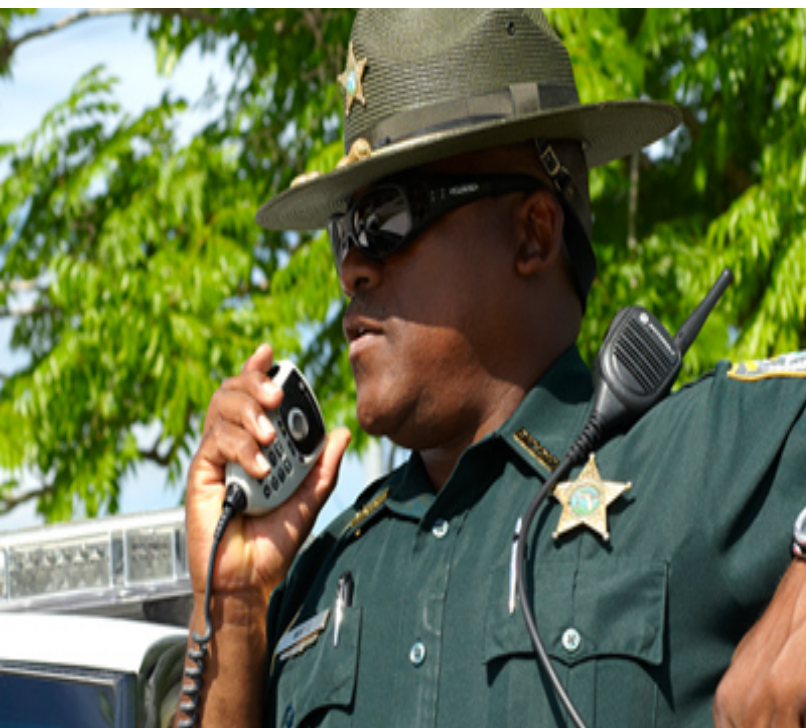
Total cost of these items will be \$657,631.55 and will be paid with safety grant funds.

### **ATTACHMENTS:**

Alejo ISD BDA Scope of Work (SOW)  
APXN50 Quote

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the Board of Trustees approve the purchase of a Distributed Antenna System (DAS) and county-access police radios from Bearcom in the amount of \$657,631.55 using safety grant funds as presented.



## ALEDO ISD POLICE DEPARTMENT

APX N50 (15)

09/22/2025

09/22/2025

RE: Motorola Quote for APX N50 (15)

Dear David Stevens,

Motorola Solutions is pleased to present ALEDO ISD POLICE DEPARTMENT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ALEDO ISD POLICE DEPARTMENT with the best products and services available in the communications industry.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Quote Date:09/22/2025  
 Expiration Date:11/21/2025

Contract: State of Texas

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ N50		APX N50						
1	H25UCF9PW6AN	0287	PORTABLE RADIO APX N50 7/800 MODEL 2	15		\$3,496.00	27.0%	\$2,552.08	\$38,281.20
1a	BD00032AA	0287	ADD: ESSENTIAL CORE BUNDLE	15		\$2,401.00	27.0%	\$1,752.73	\$26,290.95
1b	QA02756AB	0287	SOFTWARE LICENSE ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	15		\$0.00	0.0%	\$0.00	\$0.00
1c	G996AU	0287	ADD: PROGRAMMING OVER P25 (OTAP)	15		\$0.00	0.0%	\$0.00	\$0.00
1d	Q387CB	0287	ADD: MULTICAST VOTING SCAN	15		\$0.00	0.0%	\$0.00	\$0.00
1e	QA09001AM	0287	ADD: WIFI CAPABILITY	15		\$0.00	0.0%	\$0.00	\$0.00
1f	QA08715AA	0287	ADD:BASIC VOICE CONTROL	15		\$0.00	0.0%	\$0.00	\$0.00
1g	QA03399AK	0287	ADD: ENHANCED DATA	15		\$0.00	0.0%	\$0.00	\$0.00
1h	QA00982AH	0287	ADD: SITE SELECTABLE ALERT FOR P25 TRUNKING	15		\$0.00	0.0%	\$0.00	\$0.00



Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
1i	QA09007AD	0287	ADD: OUT OF THE BOX WIFI PROVISIONING	15		\$0.00	0.0%	\$0.00	\$0.00
1j	QA00580BA	0287	ADD: TDMA OPERATION	15		\$0.00	0.0%	\$0.00	\$0.00
1k	QA09113AA	0287	ADD: BASELINE RELEASE SW	15		\$0.00	0.0%	\$0.00	\$0.00
1l	QA08853AA	0287	ADD: CPS ENABLEMENT*	15		\$0.00	0.0%	\$0.00	\$0.00
1m	QA07682AC	0287	ADD: SMARTCONNECT N30/N50	15		\$0.00	0.0%	\$0.00	\$0.00
1n	BD00033AA	0287	ADD: ESSENTIAL SECURITY BUNDLE	15		\$667.00	27.0%	\$486.91	\$7,303.65
1o	QA01767BL	0287	ADD: P25 LINK LAYER AUTHENTICATION	15		\$0.00	0.0%	\$0.00	\$0.00
1p	H869DB	0287	SOFTWARE LICENSE ENH: MULTIKEY	15		\$0.00	0.0%	\$0.00	\$0.00
1q	Q629BD	0287	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	15		\$0.00	0.0%	\$0.00	\$0.00
2	LSV01S03084A	0723	APX N50/30 DMS ESSENTIAL	15	3 YEARS	\$158.40	0.0%	\$158.40	\$2,376.00
3	PSV01S03059A	0700	APX NEXT PROVISIONING WITH CPS*	1		\$0.00	0.0%	\$0.00	\$0.00
4	SSV01S01663A	0712	APX SMART CONNECT*	15	3 YEARS	\$288.00	0.0%	\$288.00	\$4,320.00
5	PMPN4820B	0785	CHR DESKTOP SINGLE UNIT IMPRES 2 EXT PS US/NA	15		\$91.71	25.0%	\$68.78	\$1,031.70
6	PMMN4140A	0372	PORTABLE RSM RM760, IP68, 3.5MM JACK, LARGE	15		\$140.00	20.0%	\$112.00	\$1,680.00

**Grand Total**
**\$81,283.50(USD)**
**Notes:**

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Motorola's quote (Quote Number: \_\_\_\_\_ Dated: \_\_\_\_\_) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

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

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

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

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

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

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

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

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

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
11	QA08853AA	Incomplete
3	PSV01S03059A	Incomplete
4	SSV01S01663A	Incomplete



## APX N50 Portable Radio Solution Description

### OVERVIEW

The APX N50 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

### DURABLE AND EASY TO USE

The APX N50 enhances operations with a front display with an upgraded user interface for better readability and loud and clear audio for reliable, everyday use. Additionally, it offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

### Adaptive Audio

For first responders in loud environments, the APX N50 offers adaptive audio that enhances voice quality and minimizes background noise. The APX N50 includes two High Dynamic Range (HDR) microphones with high overload point pickup that reproduces voice with clarity and reduces audio clipping and distortion, even when shouting. The radio has custom speakers that use noise cancellation technology to amplify loud and clear audio, and help make every syllable intelligible.

An enhanced audio engine dynamically adjusts the N50 in any environment by using algorithms to filter out unpredictable background noise and wind while using multiple microphones to track voice from every angle, allowing first responders to speak into the radio without compromising voice quality. Additional environmentally aware audio features receive volume leveling and noise sensing volume control—the radio will automatically adjust for loud or soft talkers and the changing ambient noise levels. These features allow first responders to keep their eyes forward and remain focused on situations as they unfold.

### Essential and Secure P25 Communications

The APX N50 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. All P25 communications over the N50 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

### Reliable Connectivity

Using the APX N50 lets first responders stay connected across disparate networks. It is equipped with Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday use. APX N50 radios support 7/800 MHz frequency bands across radio systems, with minimal intervention by the radio user.



### SmartConnect over Wi-Fi

SmartConnect is a subscription service that allows first responders to access critical intelligence no matter where the mission takes them. When P25 networks are unavailable, the APX N50 will maintain functionality and voice quality by automatically switching to an available broadband network, enabling connectivity outside of radio system coverage. Voice information and signals between radios and control are encrypted, ensuring that all transmissions are secure.

The APX N50 can use SmartConnect when directly connected to Wi-Fi hotspots, through an in-vehicle LTE modem, or over a satellite connection. Additionally, the radio will indicate to users when SmartConnect is active by displaying a blue bar on-screen.

### Managing and Provisioning Devices

APX N50 can be programmed in two ways: one-at-a-time through Customer Programming Service ("CPS") or through a combination of CPS and batch programming over Wi-Fi available with the radio management ("RM") software.

CPS is a proprietary, Windows-based application, used to configure APX subscriber radios in offline situations that include provisioning, networking, and monitoring tools that provide greater awareness and faster radio management. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read and edited, and codeplugs and templates can be saved and duplicated to program other fleet radios

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

### Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N50 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.



## APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

### OVERVIEW

Device Management Services (“DMS”) efficiently maintains the Customer’s device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work (“SOW”), including all of its subsections and attachments is an integral part of the applicable agreement (“Agreement”) between Motorola Solutions, Inc. (“Motorola Solutions”) and Customer (“Customer”).

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

### HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer’s firmware version.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer’s site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

### CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
  - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization (“RMA”) number generated by the electronic system.
  - When initiating a repair via paper Return Material Form (“RMF”), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

## LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
  - Repair of problems caused by:
    - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
    - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
    - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
    - Unauthorized alterations or attempted repair, or repair by a third party.
  - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
  - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
  - File backup or restoration.
  - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
  - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
  - Cosmetic imperfections that do not affect the functionality of the device.
  - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

## DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

### CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

### LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

## Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

### CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

## MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

### CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



## Purchase Order Checklist NA OM

<b>Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)</b>
<b>PO Number/ Contract Number</b>
<b>PO Date</b>
<b>Vendor = Motorola Solutions, Inc.</b>
<b>Payment (Billing) Terms/ State Contract Number</b>
<b>Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name</b>
<b>Bill-To Address</b>
<b>Ship-To Address (If we are shipping to a MR location, it must be documented on PO)</b>
<b>Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )</b>
<b>PO Amount must be equal to or greater than Order Total</b>
<b>Non-Editable Format (Word/ Excel templates cannot be accepted)</b>
<b>Tax Exemption Status</b>
<b>Signatures (As required)</b>

**NOTE:** When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



## **Aledo ISD Public Safety BDA**

### **Overview**

Aledo ISD has engaged BearCom to design and implement a Distributed Antenna System (DAS) that will satisfy the Authority Having Jurisdiction, to the location of each campus hereafter to be referenced as AHJ, International Fire Code section 510 requirements for Emergency Responder Radio Coverage adopted by the AHJ. BearCom is proposing a Public Safety DAS Solution that will utilize Bi-Directional Amplifiers and Indoor Antennas to distribute signal.

### **Purpose**

This Statement of Work (SOW) defines the scope of the services and the deliverables that BearCom will provide to Aledo ISD. The SOW further identifies the tasks and services related to the supply, installation, and testing of new equipment.

### **General SOW Tasks**

The following is a general description of the tasks and responsibilities associated with the total project and tasks performed at all facilities:

## Inventory Control

- BearCom has an inventory control system in place to track order date, order status, delivery date, destination facility, staging status, and testing status.
- BearCom will be able to supply inventory control reports to Aledo ISD upon request.
- If needed, BearCom can provide warehouse space for the delivery and storage of all equipment.

## Bill of Materials (BOM)

- BearCom will develop the BOM necessary to supply and install the required equipment for each facility covered under this SOW.
- BearCom will be responsible for verifying that the BOM is complete and accurate.
- BearCom will submit spec sheets, iBwave design, iBwave heat maps to AHJ Fire Marshal for ERRC Permit to install.

## Infrastructure

The main components of the Public Safety DAS include:

- Public Safety Class A Passive Bi-Directional Amplifier
- Battery Backup
- Ultra-Low Profile Indoor Antennae
- Yagi Outdoor Antennas
- ½" Plenum Air Coaxial Cable
- Miscellaneous Parts

## Stage Equipment

- All staging activities will occur at facilities provided by BearCom.
- BearCom will develop and document layouts and cabling plans.
- BearCom will power up equipment observing for signs of failure or improper operation.
- BearCom will label equipment and cabling as necessary to ensure efficient installation at the AISD specific campus.
- BearCom will repack equipment for delivery to the AISD specific campus.

## Shipping of Equipment

BearCom will transport equipment from the staging location to the AISD specific campus.

## Contractor Deliverables

- Aledo ISD will assist in providing BearCom with reasonable access to all facilities as necessary to perform installation and testing.
- Aledo ISD will assist in providing a temporary storage location on-site to house equipment during the installation and testing process.
- Aledo ISD will assist in providing BearCom with any IT assistance needed during installation and testing.
- All penetrations and sleeves required through walls will be provided by the contractor. All roof and floor penetrations will be provided by the contractor.
- All electrical outlets shall have dedicated circuits and will be provided by the contractor.
- Rack(s) and rack space will be provided by the contractor, if desired.
- Any training other than OSHA, First Aid, and CPR will be provided at no cost to BearCom.

## Install Equipment

- BearCom will physically place all equipment in the areas specified with Aledo ISD.
- BearCom will provide all tools needed to install equipment.
- BearCom will install all equipment per standards and consistent with industry practices. All installations will also comply with NEC 2017 National Electrical Code, Uniform Fire Code, and NFPA 78 Lightning Protection Code.
- BearCom will mount equipment in specified equipment racks, walls, or cabinets as mutually agreed upon by BearCom and Aledo ISD. Modifications to the equipment mounting and installation plans may occur under the direction of Aledo ISD.
- BearCom will mark all transmission lines, jumpers, internal cabling, and control cabling and develop documentation to reflect the actual installation.
- Contractor shall coordinate when Fire Alarm wiring is needed and is responsible for wiring into Customer owned alarm system.
- Polyphaser to be installed by BearCom to ground bar.
- Donor Antenna Cabling / Routing
  - Antenna cabling to be run from BDA unit to outdoor donor antenna.
  - Aledo ISD will assist to validate and identify for BearCom viable cable access and specified path from BDA to polyphaser to outdoor donor antenna location.
  - BearCom is not responsible for conduit if needed/requested, unless noted elsewhere.
  - BearCom is not responsible for roof penetration weather head.
- DAS Antenna Cabling/ Routing
  - Aledo ISD/ BearCom to mutually agree on cable routing based on project design.

- BearCom is not responsible for conduit if needed/requested, unless noted elsewhere.
- Aledo ISD is responsible for riser penetrations if needed/requested, unless noted elsewhere.
- BearCom to validate all cable runs completed by Aledo ISD to ensure integrity of fiber and coaxial cable.

## Equipment Programming & Alignment

BearCom will program, tune, and align the Bi-Directional Amplifier as specified by the manufacturer's installation procedures, and SOW documents.

## Post-Installation Inspection

- BearCom will accompany and support Aledo ISD or appointed representative with a post-installation inspection. All installations will be physically inspected for completeness, professional appearance, compliance with standards, and consistency with industry practices.
- BearCom will coordinate with AHJ Fire Marshall for physical inspection and Emergency Responder Radio Communication Acceptance Test.
- Aledo ISD will prepare a punch-list to document any discrepancies and necessary corrections identified during the Post-Installation Inspection.
- BearCom will correct all punch-list items to the reasonable satisfaction of Aledo ISD.

## ERCES Acceptance Testing Criteria

- BDA Commissioning
  - Performance measurements
    - Reflective Power to donor antenna
    - Uplink and Downlink values
    - Oscillation Alarms
  - BearCom Testing Process
    - Operation of customer radio or Public Safety radio on BDA system
    - RSSI Values
    - Sample subscriber coverage test
  - BearCom Acceptance Testing Deliverables
    - Heat Maps of coverage with BDA System
    - iBwave System Design
    - Spectrum Analyzer readings from BDA system

## Change Orders

- Any variations from this SOW may constitute a change in scope and must be mutually agreed upon in writing by both parties utilizing BearCom's Change Order Form

## Projects Cost

Aledo ISD BDA Project is **\$576,348.05**

Campus specific pricing to be detailed on final page of Scope of Work document.

- \*Purchasing Contract: BuyBoard #696-23
- \*Tax Exempt Reseller Certification must be provided
- \*Includes all Shipping Charges
- \*Purchase Order to be made out to Bearcom
- \*Bonds not included in proposals

**\*\*\*Proposal is Valid for 30 days\*\*\***

## Terms and Conditions

- \*Coordination with current Fire Alarm Contractor required for system monitoring integration.
- \*Each campus will be billed at Net 30 upon system commissioning.
- \*Terms may be modified upon contract award

## Warranty

- \*Equipment installed is covered by the manufacturer, defined by the manufacturer in their warranty terms.
- \*Warranty repair or replacement does include labor.
- \*BearCom installation is covered by a 90-day installation warranty and does not cover damage from customer negligence or force majeure.
- \*Annual Preventative Maintenance and Testing in not covered by these warranties.
- \*After 1 year, system support can be on a time and material basis, or a service contract can be agreed to.

A full Bill of Materials and Cut Sheets will be provided upon award of the contract.

Statement of Work Created by:

BearCom  
Ben Farester  
Account Executive  
Cell – 214-869-8210  
[ben.farester@bearcom.com](mailto:ben.farester@bearcom.com)

## Aledo ISD Campus Pricing

Aledo High School -	\$136,129.03
Aledo Middle School -	\$55,295.68
Annetta Elementary School -	\$46,874.83
Coder Elementary School -	\$48,352.28
Daniel Ninth Grade Campus -	\$44,766.48
Early Childhood Academy -	\$34,414.15
McCall Elementary School -	\$37,807.23
Vandagriff Elementary School -	\$44,019.41
Walsh Elementary School -	\$46,188.96

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**Subtotal: \$493,848.05**

### 5yr BDA System Maintenance Contract

Year 1 -	\$16,500.00
Year 2 -	\$16,500.00
Year 3 -	\$16,500.00
Year 4 -	\$16,500.00
Year 5 -	\$16,500.00

**Subtotal: \$82,500.00**

Pricing to reflect \$1,500 per campus per year

\*Maintenance contract includes both Lynn McKinney Systems

This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without the prior written consent of BearCom.



**ALEDO ISD**

APX N50 (15)

12/03/2025

12/03/2025

ALEDO ISD  
1008 BAILEY RANCH RD  
ALEDO, TX 76008

RE: Motorola Quote for APX N50 (15)

Dear Brooks Moore,

Motorola Solutions is pleased to present ALEDO ISD with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ALEDO ISD with the best products and services available in the communications industry. Please direct any questions to Joshua Torres at [joshua.torres@bearcom.com](mailto:joshua.torres@bearcom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Joshua Torres

Motorola Solutions Manufacturer's Representative

Billing Address:  
 ALEDO ISD  
 1008 BAILEY RANCH RD  
 ALEDO, TX 76008  
 US

Quote Date:12/03/2025  
 Expiration Date:02/01/2026  
 Quote Created By:  
 Joshua Torres  
 joshua.torres@bearcom.com

End Customer:  
 ALEDO ISD  
 Brooks Moore  
 Bmoore@aledoisd.org  
 817-441-5192

Contract: 39000 - DIR-CPO-5433

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ N50		APX N50						
1	H25UCF9PW6AN	0287	PORTABLE RADIO APX N50 7/800 MODEL 2	15		\$3,496.00	27.0%	\$2,552.08	\$38,281.20
1a	BD00032AA	0287	ADD: ESSENTIAL CORE BUNDLE	15		\$2,401.00	27.0%	\$1,752.73	\$26,290.95
1b	QA02756AB	0287	SOFTWARE LICENSE ENH: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	15		\$0.00	0.0%	\$0.00	\$0.00
1c	G996AU	0287	ADD: PROGRAMMING OVER P25 (OTAP)	15		\$0.00	0.0%	\$0.00	\$0.00
1d	Q387CB	0287	ADD: MULTICAST VOTING SCAN	15		\$0.00	0.0%	\$0.00	\$0.00
1e	QA09001AM	0287	ADD: WIFI CAPABILITY	15		\$0.00	0.0%	\$0.00	\$0.00
1f	QA08715AA	0287	ADD: BASIC VOICE CONTROL	15		\$0.00	0.0%	\$0.00	\$0.00
1g	QA03399AK	0287	ADD: ENHANCED DATA	15		\$0.00	0.0%	\$0.00	\$0.00
1h	QA00982AH	0287	ADD: SITE SELECTABLE ALERT FOR P25 TRUNKING	15		\$0.00	0.0%	\$0.00	\$0.00



Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
1i	QA09007AD	0287	ADD: OUT OF THE BOX WIFI PROVISIONING	15		\$0.00	0.0%	\$0.00	\$0.00
1j	QA07682AC	0287	ADD: SMARTCONNECT N30/N50	15		\$0.00	0.0%	\$0.00	\$0.00
1k	BD00033AA	0287	ADD: ESSENTIAL SECURITY BUNDLE	15		\$667.00	27.0%	\$486.91	\$7,303.65
1l	QA01767BL	0287	ADD: P25 LINK LAYER AUTHENTICATION	15		\$0.00	0.0%	\$0.00	\$0.00
1m	QA00580BA	0287	ADD: TDMA OPERATION	15		\$0.00	0.0%	\$0.00	\$0.00
1n	H869DB	0287	SOFTWARE LICENSE ENH: MULTIKEY	15		\$0.00	0.0%	\$0.00	\$0.00
1o	Q629BD	0287	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	15		\$0.00	0.0%	\$0.00	\$0.00
1p	QA09113AA	0287	ADD: BASELINE RELEASE SW	15		\$0.00	0.0%	\$0.00	\$0.00
1q	QA08853AA	0287	ADD: CPS ENABLEMENT*	15		\$0.00	0.0%	\$0.00	\$0.00
2	LSV01S03084A	0723	APX N50/30 DMS ESSENTIAL	15	3 YEARS	\$158.40	0.0%	\$158.40	\$2,376.00
3	PSV01S03059A	0700	APX NEXT PROVISIONING WITH CPS*	1		\$0.00	0.0%	\$0.00	\$0.00
4	SSV01S01663A	0712	APX SMART CONNECT*	15	3 YEARS	\$288.00	0.0%	\$288.00	\$4,320.00
5	PMMN4140A	0372	PORTABLE RSM RM760, IP68, 3.5MM JACK, LARGE	15		\$140.00	20.0%	\$112.00	\$1,680.00
6	PMPN4820B	0785	CHR DESKTOP SINGLE UNIT IMPRES 2 EXT PS US/NA	15		\$91.71	25.0%	\$68.78	\$1,031.70

**Grand Total**
**\$81,283.50(USD)**
**Notes:**

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Motorola's quote (Quote Number: \_\_\_\_\_ Dated: \_\_\_\_\_) is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then the following Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products which is found at <http://www.motorolasolutions.com/product-terms>.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.

Customer

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

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

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

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

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

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

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

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

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1q	QA08853AA	Incomplete
3	PSV01S03059A	Incomplete
4	SSV01S01663A	Incomplete



## APX N50 Portable Radio Solution Description

### OVERVIEW

The APX N50 offers affordable, next generation communications for without compromising P25 interoperability or voice and data quality. It offers a durable design with “pick-up-and-go” functionality, optimizing ease-of-use and focused communications in almost all environments.

### DURABLE AND EASY TO USE

The APX N50 enhances operations with a front display with an upgraded user interface for better readability and loud and clear audio for reliable, everyday use. Additionally, it offers extended battery life, a shorter antenna, and Bluetooth compatibility with audio accessories, promoting efficient communications between first responders.

### Adaptive Audio

For first responders in loud environments, the APX N50 offers adaptive audio that enhances voice quality and minimizes background noise. The APX N50 includes two High Dynamic Range (HDR) microphones with high overload point pickup that reproduces voice with clarity and reduces audio clipping and distortion, even when shouting. The radio has custom speakers that use noise cancellation technology to amplify loud and clear audio, and help make every syllable intelligible.

An enhanced audio engine dynamically adjusts the N50 in any environment by using algorithms to filter out unpredictable background noise and wind while using multiple microphones to track voice from every angle, allowing first responders to speak into the radio without compromising voice quality. Additional environmentally aware audio features receive volume leveling and noise sensing volume control—the radio will automatically adjust for loud or soft talkers and the changing ambient noise levels. These features allow first responders to keep their eyes forward and remain focused on situations as they unfold.

### Essential and Secure P25 Communications

The APX N50 is certified compliant with P25 standards and supports digital and analog trunking, FDMA and TDMA, and Integrated Voice and Data. All P25 communications over the N50 are safe and secure—it offers software and hardware encryption, single- and multi key encryption, and P25 Authentication, protecting communications during daily operations.

### Reliable Connectivity

Using the APX N50 lets first responders stay connected across disparate networks. It is equipped with Wi-Fi®, Bluetooth®, and GPS features, bringing future-ready applications, services, and best-in-class connectivity to everyday use. APX N50 radios support 7/800 MHz frequency bands across radio systems, with minimal intervention by the radio user.



### SmartConnect over Wi-Fi

SmartConnect is a subscription service that allows first responders to access critical intelligence no matter where the mission takes them. When P25 networks are unavailable, the APX N50 will maintain functionality and voice quality by automatically switching to an available broadband network, enabling connectivity outside of radio system coverage. Voice information and signals between radios and control are encrypted, ensuring that all transmissions are secure.

The APX N50 can use SmartConnect when directly connected to Wi-Fi hotspots, through an in-vehicle LTE modem, or over a satellite connection. Additionally, the radio will indicate to users when SmartConnect is active by displaying a blue bar on-screen.

### Managing and Provisioning Devices

APX N50 can be programmed in two ways: one-at-a-time through Customer Programming Service ("CPS") or through a combination of CPS and batch programming over Wi-Fi available with the radio management ("RM") software.

CPS is a proprietary, Windows-based application, used to configure APX subscriber radios in offline situations that include provisioning, networking, and monitoring tools that provide greater awareness and faster radio management. The CPS application offers drag-and-drop, clone-wizard, and basic import/export functions that allow the addition of new software and feature enhancements. APX N radios can be programmed one-at-a-time on a local PC, via secure USB port connection, with TLS-PSK based encryption. Once loaded, subscriber radios are read and edited, and codeplugs and templates can be saved and duplicated to program other fleet radios

Batch Programming is available through the RM software for simultaneous programming and upgrading throughout the radio fleet. With Batch Programming, up to 16 radios can be programmed at once over a Wi-Fi connection. This reduces programming time and ensures that the radio fleet is always up-to-date and ready-to-use in the field.

### Device Management Services

Device Management Services ("DMS") packages provide programming, management, and maintenance services to maximize the effectiveness of this APX N50 solution, while reducing maintenance risk, workload, and total cost of ownership. DMS tackles a range of customer needs, whether the solution is self-maintained or managed by Motorola Solutions.



## APX N-SERIES DEVICE MANAGEMENT SERVICES - ESSENTIAL STATEMENT OF WORK

### OVERVIEW

Device Management Services (“DMS”) efficiently maintains the Customer’s device fleet while helping to keep devices up-to-date and fully operational in the field.

DMS Essential services provide basic hardware and software support.

This Statement of Work (“SOW”), including all of its subsections and attachments is an integral part of the applicable agreement (“Agreement”) between Motorola Solutions, Inc. (“Motorola Solutions”) and Customer (“Customer”).

In the event of a conflict between the terms and conditions of the Agreement and the terms and conditions of this SOW, this SOW will control as to the inconsistency only. The SOW applies to the device specifically named in the Agreement.

### HARDWARE REPAIR

Hardware Repair provides repair coverage for internal and external device components that do not work in accordance with published specifications. Repair services are performed at a Motorola Solutions-operated or supervised facility. The device will be repaired to bring it to compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device.

For malfunctioning devices that must be replaced, Motorola Solutions will attempt to read the codeplugs from those devices. If successful, Motorola Solutions will load the codeplug to any replacement devices. If not, Motorola Solutions will load a factory codeplug, and the Customer will need to load the previous codeplug.

Motorola Solutions will load factory available firmware to any replacement devices, which may not match the Customer’s firmware version.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Repair or replace malfunctioning device, as determined by Motorola Solutions.
- Complete repair or replacement with a turnaround time of five business days in-house, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time). Turnaround time represents the time a product spends in the repair process, and does not include time in transit to and from the Customer’s site. Business days do not include US holidays or weekends.
- If applicable, apply periodically-released device updates, in accordance with an Engineering Change Notice.
- Provide two-way air shipping when a supported Motorola Solutions electronic system, such as MyView Portal, is used to initiate a repair. A shipping label will be generated via the electronic system.

### CUSTOMER RESPONSIBILITIES

- For non-contiguous renewals, Customer must provide a complete list, preferably in electronic format, of all hardware serial numbers to be covered under the Agreement to Motorola Solutions.
- Initiate device repairs, as needed.
  - When initiating a repair via a supported Motorola Solutions electronic system, label each package correctly with the shipping label and Return Material Authorization (“RMA”) number generated by the electronic system.
  - When initiating a repair via paper Return Material Form (“RMF”), the RMF must be completed for each device, included in the package with the device, and shipped to the Motorola Solutions depot specified on the RMF.



- Remove any data or other information from the device that the Customer wishes to destroy or retain prior to sending the device for repair.
- If a malfunctioning device must be replaced and the Customer has loaded information for that device to Motorola Solutions' cloud environment, the Customer will need to remove the information for the malfunctioning device and add information for the replacement device to the applicable cloud environment.

## LIMITATIONS AND EXCLUSIONS

- The Customer will incur additional charges at the prevailing rates for any activities that are not included or are specifically excluded from this service scope, as described below. Motorola Solutions will notify the Customer and provide a quotation of any incremental charges related to such exclusions prior to completing the repair and said repair will be subject to Customer's acceptance of the quotation.
- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, and carrying cases.
  - Repair of problems caused by:
    - Natural or manmade disasters, including but not limited to internal or external damage resulting from fire, theft, and floods.
    - Third-party software, accessories, or peripherals not approved in writing by Motorola Solutions for use with the device.
    - Using the device outside of the product's operational and environmental specifications, including improper handling, carelessness, or reckless use.
    - Unauthorized alterations or attempted repair, or repair by a third party.
  - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
  - Problem determination and/or work performed to repair or resolve issues with non-covered products. For example, any hardware or software products not specifically listed on the service order form are excluded from service.
  - File backup or restoration.
  - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
  - Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, except if optional Accidental Damage Coverage was purchased.
  - Cosmetic imperfections that do not affect the functionality of the device.
  - Software support for unauthorized modifications or other misuse of the device software is not covered.

Motorola Solutions is not obligated to provide support for any device that has been subject to the following:

- Repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- Subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If the Customer fails to comply with the obligations contained in the Agreement, the applicable software license agreement, and Motorola Solutions terms and conditions of service.

## DEVICE TECHNICAL SUPPORT

Motorola Solutions' Device Technical Support service provides telephone consultation for device and accessory issues. Support is delivered through the Motorola Solutions Centralized Managed Support Operations ("CMSO") organization by a staff of technical support specialists.

For Device Technical Support, Motorola Solutions will respond to calls within two (2) hours during the support days. Support hours are 7 a.m. to 7 p.m. CST Monday through Friday, excluding US holidays. In addition, Customers may



contact the Call Management Center (800-MSI-HELP) at any time (24 hours a day, seven days a week) and a Motorola Solutions representative will log a technical request in Motorola Solutions Case Management System on the Customer's behalf.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide technical support for devices, assessing and troubleshooting reported issues.
- Receive and log Customer support requests, and assign a technical representative to respond to a Customer incident per the defined timeframes.

### CUSTOMER RESPONSIBILITIES

- Use the provided methods to contact Motorola Solutions technical support.
- Provide sufficient information to allow Motorola Solutions technical support agents to diagnose and resolve Customer issues.
- Provide contact information for field service technicians in the event that Motorola Solutions has to follow up.

### LIMITATIONS AND EXCLUSIONS

- Device support does not include Land Mobile Radio ("LMR") network, Wi-Fi, and LTE network troubleshooting.

## Software Maintenance

Motorola Solutions is continually developing new features and functionality for our portfolio of public-safety-grade radios. By purchasing software maintenance, the Customer can take advantage of these firmware releases and future-proof their communications investment.

### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Test all firmware releases to minimize software defects.
- Announce new firmware releases and post release notes in a timely manner via MyView Portal.
- Provide firmware updates. Motorola Solutions makes no guarantees as to the frequency or timing of firmware updates.
- Provide upgrade capability through supported Programming Tools.
- Provide programming and service tools and technical support through the firmware support window.
- Provide documentation via MyView Portal with each release detailing new features, bug fixes, and any known issues.

### CUSTOMER RESPONSIBILITIES

- Periodically check MyView Portal for firmware update announcements.
- Keep the radio fleet updated with firmware versions within the support window.

## MyView Portal Access

MyView Portal is the single location to track the status of subscriptions and service contracts, including start and end dates. This portal includes order, RMA, and technical support ticket status, as well as a consolidated download site for software and documentation.

Outside of pre-announced maintenance periods, MyView Portal will be available on a best effort 24/7 basis. Motorola Solutions cannot guarantee the availability of Internet networks outside of our control.



### MOTOROLA SOLUTIONS RESPONSIBILITIES

- Provide a web accessible, secure portal to view the Customer's data.
- Provide the Customer with login credentials for the site.
- Provide end-user training for the site.
- Provide technical support to answer end user questions between the hours of 8 a.m. to 5 p.m. CST Monday through Friday, excluding US holidays.
- Keep the site updated with the latest Customer information.

### CUSTOMER RESPONSIBILITIES

- Provide Motorola Solutions with contact information for administrative users.
- Administer user access.
- Provide Internet access for users to access the site.
- Attend available MyView Portal training.
- Protect login information against unauthorized use.
- Provide Motorola Solutions with updated equipment information, as needed.



## Purchase Order Checklist NA OM

<b>Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)</b>
<b>PO Number/ Contract Number</b>
<b>PO Date</b>
<b>Vendor = Motorola Solutions, Inc.</b>
<b>Payment (Billing) Terms/ State Contract Number</b>
<b>Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name</b>
<b>Bill-To Address</b>
<b>Ship-To Address (If we are shipping to a MR location, it must be documented on PO)</b>
<b>Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )</b>
<b>PO Amount must be equal to or greater than Order Total</b>
<b>Non-Editable Format (Word/ Excel templates cannot be accepted)</b>
<b>Tax Exemption Status</b>
<b>Signatures (As required)</b>

**NOTE:** When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



## **Aleo ISD Public Safety BDA**

### **Overview**

Aleo ISD has engaged BearCom to design and implement a Distributed Antenna System (DAS) that will satisfy the Authority Having Jurisdiction, to the location of each campus hereafter to be referenced as AHJ, International Fire Code section 510 requirements for Emergency Responder Radio Coverage adopted by the AHJ. BearCom is proposing a Public Safety DAS Solution that will utilize Bi-Directional Amplifiers and Indoor Antennas to distribute signal.

### **Purpose**

This Statement of Work (SOW) defines the scope of the services and the deliverables that BearCom will provide to Aleo ISD. The SOW further identifies the tasks and services related to the supply, installation, and testing of new equipment.

### **General SOW Tasks**

The following is a general description of the tasks and responsibilities associated with the total project and tasks performed at all facilities:

## Inventory Control

- BearCom has an inventory control system in place to track order date, order status, delivery date, destination facility, staging status, and testing status.
- BearCom will be able to supply inventory control reports to Aledo ISD upon request.
- If needed, BearCom can provide warehouse space for the delivery and storage of all equipment.

## Bill of Materials (BOM)

- BearCom will develop the BOM necessary to supply and install the required equipment for each facility covered under this SOW.
- BearCom will be responsible for verifying that the BOM is complete and accurate.
- BearCom will submit spec sheets, iBwave design, iBwave heat maps to AHJ Fire Marshal for ERRC Permit to install.

## Infrastructure

The main components of the Public Safety DAS include:

- Public Safety Class A Passive Bi-Directional Amplifier
- Battery Backup
- Ultra-Low Profile Indoor Antennae
- Yagi Outdoor Antennas
- ½" Plenum Air Coaxial Cable
- Miscellaneous Parts

## Stage Equipment

- All staging activities will occur at facilities provided by BearCom.
- BearCom will develop and document layouts and cabling plans.
- BearCom will power up equipment observing for signs of failure or improper operation.
- BearCom will label equipment and cabling as necessary to ensure efficient installation at the AISD specific campus.
- BearCom will repack equipment for delivery to the AISD specific campus.

## Shipping of Equipment

BearCom will transport equipment from the staging location to the AISD specific campus.

## Contractor Deliverables

- Aledo ISD will assist in providing BearCom with reasonable access to all facilities as necessary to perform installation and testing.
- Aledo ISD will assist in providing a temporary storage location on-site to house equipment during the installation and testing process.
- Aledo ISD will assist in providing BearCom with any IT assistance needed during installation and testing.
- All penetrations and sleeves required through walls will be provided by the contractor. All roof and floor penetrations will be provided by the contractor.
- All electrical outlets shall have dedicated circuits and will be provided by the contractor.
- Rack(s) and rack space will be provided by the contractor, if desired.
- Any training other than OSHA, First Aid, and CPR will be provided at no cost to BearCom.

## Install Equipment

- BearCom will physically place all equipment in the areas specified with Aledo ISD.
- BearCom will provide all tools needed to install equipment.
- BearCom will install all equipment per standards and consistent with industry practices. All installations will also comply with NEC 2017 National Electrical Code, Uniform Fire Code, and NFPA 78 Lightning Protection Code.
- BearCom will mount equipment in specified equipment racks, walls, or cabinets as mutually agreed upon by BearCom and Aledo ISD. Modifications to the equipment mounting and installation plans may occur under the direction of Aledo ISD.
- BearCom will mark all transmission lines, jumpers, internal cabling, and control cabling and develop documentation to reflect the actual installation.
- Contractor shall coordinate when Fire Alarm wiring is needed and is responsible for wiring into Customer owned alarm system.
- Polyphaser to be installed by BearCom to ground bar.
- Donor Antenna Cabling / Routing
  - Antenna cabling to be run from BDA unit to outdoor donor antenna.
  - Aledo ISD will assist to validate and identify for BearCom viable cable access and specified path from BDA to polyphaser to outdoor donor antenna location.
  - BearCom is not responsible for conduit if needed/requested, unless noted elsewhere.
  - BearCom is not responsible for roof penetration weather head.
- DAS Antenna Cabling/ Routing
  - Aledo ISD/ BearCom to mutually agree on cable routing based on project design.

- BearCom is not responsible for conduit if needed/requested, unless noted elsewhere.
- Aledo ISD is responsible for riser penetrations if needed/requested, unless noted elsewhere.
- BearCom to validate all cable runs completed by Aledo ISD to ensure integrity of fiber and coaxial cable.

## Equipment Programming & Alignment

BearCom will program, tune, and align the Bi-Directional Amplifier as specified by the manufacturer's installation procedures, and SOW documents.

## Post-Installation Inspection

- BearCom will accompany and support Aledo ISD or appointed representative with a post-installation inspection. All installations will be physically inspected for completeness, professional appearance, compliance with standards, and consistency with industry practices.
- BearCom will coordinate with AHJ Fire Marshall for physical inspection and Emergency Responder Radio Communication Acceptance Test.
- Aledo ISD will prepare a punch-list to document any discrepancies and necessary corrections identified during the Post-Installation Inspection.
- BearCom will correct all punch-list items to the reasonable satisfaction of Aledo ISD.

## ERCES Acceptance Testing Criteria

- BDA Commissioning
  - Performance measurements
    - Reflective Power to donor antenna
    - Uplink and Downlink values
    - Oscillation Alarms
  - BearCom Testing Process
    - Operation of customer radio or Public Safety radio on BDA system
    - RSSI Values
    - Sample subscriber coverage test
  - BearCom Acceptance Testing Deliverables
    - Heat Maps of coverage with BDA System
    - iBwave System Design
    - Spectrum Analyzer readings from BDA system

## Change Orders

- Any variations from this SOW may constitute a change in scope and must be mutually agreed upon in writing by both parties utilizing BearCom's Change Order Form

## Projects Cost

Aledo ISD BDA Project is **\$576,348.05**

Campus specific pricing to be detailed on final page of Scope of Work document.

- \*Tax Exempt Reseller Certification must be provided
- \*Includes all Shipping Charges
- \*Purchase Order to be made out to Bearcom
- \*Bonds not included in proposals

**\*\*\*Proposal is Valid for 30 days\*\*\***

## Terms and Conditions

- \*Coordination with current Fire Alarm Contractor required for system monitoring integration.
- \*Each campus will be billed at Net 30 upon system commissioning.
- \*Terms may be modified upon contract award

## Warranty

- \*Equipment installed is covered by the manufacturer, defined by the manufacturer in their warranty terms.
- \*Warranty repair or replacement does include labor.
- \*BearCom installation is covered by a 90-day installation warranty and does not cover damage from customer negligence or force majeure.
- \*Annual Preventative Maintenance and Testing in not covered by these warranties.
- \*After 1 year, system support can be on a time and material basis, or a service contract can be agreed to.

A full Bill of Materials and Cut Sheets will be provided upon award of the contract.

Statement of Work Created by:

BearCom  
Ben Farester  
Account Executive  
Cell – 214-869-8210  
[ben.farester@bearcom.com](mailto:ben.farester@bearcom.com)

## Aledo ISD Campus Pricing

Aledo High School -	\$136,129.03
Aledo Middle School -	\$55,295.68
Annetta Elementary School -	\$46,874.83
Coder Elementary School -	\$48,352.28
Daniel Ninth Grade Campus -	\$44,766.48
Early Childhood Academy -	\$34,414.15
McCall Elementary School -	\$37,807.23
Vandagriff Elementary School -	\$44,019.41
Walsh Elementary School -	\$46,188.96

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**Subtotal: \$493,848.05**

### 5yr BDA System Maintenance Contract

Year 1 -	\$16,500.00
Year 2 -	\$16,500.00
Year 3 -	\$16,500.00
Year 4 -	\$16,500.00
Year 5 -	\$16,500.00

**Subtotal: \$82,500.00**

Pricing to reflect \$1,500 per campus per year

\*Maintenance contract includes both Lynn McKinney Systems

This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without the prior written consent of BearCom.



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of Board Policy Update 126

- BE(LOCAL) BOARD MEETINGS
- BED(LOCAL) BOARD MEETINGS: PUBLIC PARTICIPATION
- CJ(LOCAL) CONTRACTED SERVICES
- CJA(LOCAL) CONTRACTED SERVICES: BACKGROUND CHECKS AND REQUIRED REPORTING
- CLE(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: REQUIRED DISPLAYS
- CQB(LOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY
- CQD(LOCAL) TECHNOLOGY RESOURCES: ARTIFICIAL INTELLIGENCE
- CSA(LOCAL) FACILITY STANDARDS: SAFETY AND SECURITY
- CV(LOCAL) FACILITIES CONSTRUCTION
- DBD(LOCAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CONFLICT OF INTEREST
- DEC(LOCAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES
- DFBB(LOCAL) TERM CONTRACTS: NONRENEWAL
- DGBA(LOCAL) PERSONNEL-MANAGEMENT RELATIONS: EMPLOYEE COMPLAINTS/GRIEVANCES
- DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT
- EEP(LOCAL) INSTRUCTIONAL ARRANGEMENTS: LESSON PLANS
- EFA(LOCAL) INSTRUCTIONAL RESOURCES: INSTRUCTIONAL MATERIALS
- EHBAF(LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING
- EIA(LOCAL) ACADEMIC ACHIEVEMENT: GRADING/PROGRESS REPORTS TO PARENTS
- FA(LOCAL) PARENT RIGHTS AND RESPONSIBILITIES
- FEF(LOCAL) ATTENDANCE: RELEASED TIME
- FFAC(LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT
- FFB(LOCAL) STUDENT WELFARE: CRISIS INTERVENTION
- FFF(LOCAL) STUDENT WELFARE: STUDENT SAFETY
- FFG(LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT
- FNG(LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES
- FO(LOCAL) STUDENT DISCIPLINE
- GF(LOCAL) PUBLIC COMPLAINTS
- GKA(LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

**PRESENTER:** Kim Raymond, Deputy Superintendent

**BACKGROUND INFORMATION:**

The following local policies are a part of Local Policy Update 126 and based almost exclusively on legislation from the 89th regular legislative session. There are a total of 28 local policies in Update 126. Included here are 28 local policies presented in November for review. A summary of revisions for the policies includes:

- **BE(LLOCAL) BOARD MEETINGS** - Several recommended revisions have been made to this policy on board meetings. Changes include new language at Meeting Place and Time indicating that board meetings will be held outside of typical work hours. Language has been adjusted to require board agendas to be posted for three business days, rather than 72 hours, before the meeting. This recommended revision appropriately adjusts when the notice of the meeting will be provided to board members.
- **BED(LLOCAL) BOARD MEETINGS: PUBLIC PARTICIPATION** - Recommended revisions require that public comment occur at the beginning of board meetings.
- **CJ(LLOCAL) CONTRACTED SERVICES** - Recommended new provisions reflect that contractors may not engage in or assign instructional activities prohibited by law or diversity, equity, and inclusion (DEI) duties.
- **CJA(LLOCAL) CONTRACTED SERVICES: BACKGROUND CHECKS AND REQUIRED REPORTING** - The subtopic name has been adjusted to Background Checks and Required Reporting to more accurately describe the contents of the legal framework at this code.
- **CLE(LLOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: REQUIRED DISPLAYS** - The subtopic name has been adjusted to Required Displays to more accurately describe the contents of the legal framework at this code.
- **CQB(LLOCAL) TECHNOLOGY RESOURCES: CYBERSECURITY** - Recommended revisions moves cybersecurity training requirements from the Department of Information Resources to the Texas Cyber Command and includes details about notifications for cybersecurity incidents in addition to security breaches.
- **CQD(LLOCAL) TECHNOLOGY RESOURCES: ARTIFICIAL INTELLIGENCE** - This new recommended policy addresses artificial intelligence training requirements as well as the use of artificial intelligence by district employees and students.
- **CSA(LLOCAL) FACILITY STANDARDS: SAFETY AND SECURITY** - SB 8 from the Second Special Session prompted the inclusion of a section on Designation and Use of Private Spaces. The superintendent is directed to designate private spaces in accordance with law and to develop regulations to ensure compliance.
- **CV(LLOCAL) FACILITIES CONSTRUCTION** - The language at Construction Contracts is recommended for revision here to refer to the legal threshold rather than a specific dollar amount. A superintendent has delegation authority in these matters; therefore “or designee” is recommended for deletion at Project

Administration.

- **DBD(LOCAL) EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: CONFLICT OF INTEREST** - A new recommended section on Personal Services Performed by an Administrator includes language relating to administrator work.
- **DEC(LOCAL) COMPENSATION AND BENEFITS: LEAVES AND ABSENCES** - Daily Rate of Pay as been added under the Definitions section, as well as a section regarding Concurrent Use of Paid Leave during Family and Medical Leave for classroom teachers.
- **DFBB(LOCAL) TERM CONTRACTS: NONRENEWAL** - Revisions include additions and an amendment for clarity to the list of reasons a term contract employee may be nonrenewed.
- **DGBA(LOCAL) PERSONNEL-MANAGEMENT RELATIONS: EMPLOYEE COMPLAINTS/GRIEVANCES** - All recommended revisions to this local policy on employee complaints reflect necessary adjustments from the 89th legislative session.
- **DH(LOCAL) EMPLOYEE STANDARDS OF CONDUCT** - The recommended revisions are related to reciprocity with a handgun license from another state, prohibited classroom instruction or activities, prohibited diversity, equity, and inclusion duties, prohibited social transitioning, and notice of suspected misconduct by an educator or district service provider.
- **EFP(LOCAL) INSTRUCTIONAL ARRANGEMENTS: LESSON PLANS** - This new local policy includes information on instructional plans and course syllabi.
- **EFA(LOCAL) INSTRUCTIONAL RESOURCES: INSTRUCTIONAL MATERIALS** - A section on Parent Request for Instructional Material Review is recommended for inclusion. The policy requires the superintendent to develop administrative regulations to ensure that parents or guardians can request review of instructional materials.
- **EHBAF(LOCAL) SPECIAL EDUCATION: VIDEO/AUDIO MONITORING** - The enclosed revisions are recommended to update language regarding special education classrooms.
- **EIA(LOCAL) ACADEMIC ACHIEVEMENT: GRADING/PROGRESS REPORTS TO PARENTS** - Recommended revisions require that each parent of a student be afforded the opportunity for at least two in-person conferences with the student's teacher per year. At Academic Dishonesty, language is recommended that indicates the use of artificial intelligence without permission constitutes academic dishonesty.
- **FA(LOCAL) PARENT RIGHTS AND RESPONSIBILITIES** - This new local policy is recommended for inclusion in the district's manual to establish a parent portal on the district's website, through which parents may submit comments to administrators or the board.
- **FEF(LOCAL) ATTENDANCE: RELEASED TIME** - This local policy is recommended for inclusion in the district's manual regarding new requirements for released time courses.
- **FFAC(LOCAL) WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT** - A recommended revision at Medication Provided by Parent has

been made which now allows school employees, including nurses, to administer nonprescription medication in accordance with legal requirements.

- **FFB(LOCAL) STUDENT WELFARE: CRISIS INTERVENTION** - As required by HB 2, a provision is recommended for inclusion addressing the required notification that must be provided to teaching staff when a threat is made against the campus.
- **FFF(LOCAL) STUDENT WELFARE: STUDENT SAFETY** - Recommended revisions to this local policy include notifying the parent of a student with whom an employee or service provider is alleged to have engaged in misconduct.
- **FFG(LOCAL) STUDENT WELFARE: CHILD ABUSE AND NEGLECT** - A recommended change at Reporting Child Abuse or Neglect requires reporting within 24 hours, to a law enforcement agency as defined by law, of learning of the facts giving rise to suspicion of abuse or neglect of a child.
- **FNG(LOCAL) STUDENT RIGHTS AND RESPONSIBILITIES: STUDENT AND PARENT COMPLAINTS/GRIEVANCES** - Substantial revisions to this student and parent complaint policy reflect necessary adjustments from the 89th legislative session.
- **FO(LOCAL) STUDENT DISCIPLINE** - Recommended changes remove a district's authority to exempt itself from student discipline requirements through a District of Innovation plan. Minor edits are recommended to the language regarding Video and Audio Monitoring that make such monitoring permissive and clarify what should happen when video and audio recording equipment is in use.
- **GF(LOCAL) PUBLIC COMPLAINTS** - All recommended revisions to this local policy on public complaints reflect necessary adjustments from the 89th legislative session.
- **GKA(LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES** - Language regarding handguns is recommended for revision.

#### **FISCAL INFORMATION:**

None

#### **ATTACHMENTS:**

- BE(LOCAL) BOARD MEETINGS
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- CJ(LOCAL) CONTRACTED SERVICES
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- GF(LOCAL) PUBLIC COMPLAINTS
- GKA(LOCAL) COMMUNITY RELATIONS: CONDUCT ON SCHOOL PREMISES

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board approves Board Policy Update 126 as presented.

## **Meeting Place and Time**

[Board meetings shall be held during a time that is outside of typical work hours.](#)  
[\[See FA\(LEGAL\)\]](#)

The notice for a Board meeting shall reflect the date, time, and location of the meeting.

## **Regular Meetings**

Regular meetings of the Board shall normally be held on the third Monday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

## **Special or Emergency Meetings**

The Board President shall call special meetings at the Board President's discretion or on request by two members of the Board.

The Board President shall call an emergency meeting when it is determined by the Board President or two members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

## **Agenda**

### **Deadline**

The deadline for submitting items for inclusion on the agenda is the ~~seventh~~ 10th calendar day before regular meetings and the ~~fourth~~ 10th calendar day before special meetings.

### **Preparation**

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Board member may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted by a Board member.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject

requested by a Board member without that Board member's specific authorization.

### **Notice to Members**

Members of the Board shall be given notice of regular and special meetings at least ~~72 hours~~ three business days prior to the scheduled ~~time~~ date of the meeting and at least one hour prior to the time of an emergency meeting.

### **Closed Meeting**

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.

The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]

### **Order of Business**

The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.

### **Rules of Order**

The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.

### **~~Voting~~ Record Vote**

Voting on any item shall be ~~by voice~~ a record vote ~~or by~~ show of hands or voice roll call, as directed by the Board President. Any member may abstain from voting on an item, and a member's vote or failure to vote shall be recorded ~~upon that member's request~~ in the minutes. [See BDAA(LOCAL) for the Board President's voting rights]

### **Consent Agenda**

When the agenda is prepared, the Board President shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item

be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

### **Minutes**

Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.

~~The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.~~ [\[See CPC regarding retention of records.\]](#)

### **Discussions and Limitation**

Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President shall not interfere with debate so long as members wish to address themselves to an item under consideration.

**Limit on Participation**

Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

**Public Comment**

Public comment shall occur at the beginning of the meeting. [See FA]

Regular Meetings

At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting.

Special Meetings

At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.

Procedures

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

~~Public comment shall occur at the beginning of the meeting or at another time as determined by the Board President.~~

Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed three minutes per meeting.

Meeting Management

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may ~~make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on nonagenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting~~ adjust the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.

Board's Response

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

**Complaints and Concerns**

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If

not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF

**Disruption**

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting.

**Employment Assistance Prohibited**

No District employee shall assist a contractor or agent of the District or of any other school district in obtaining a new job if the employee knows, or has probable cause to believe, that the contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative file does not violate this prohibition.

No District contractor or agent shall assist an employee, contractor, or agent of the District or of any other school district in obtaining a new job if the contractor or agent knows, or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition.

[See also DC for prohibitions relating to employees.]

**Prohibited Classroom Instruction or Activities**

A District contractor is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB(LEGAL)]. Violation of this policy shall result in termination of the contract. A District contractor shall be permitted to appeal this action in accordance with GF(LOCAL).

**Prohibition on Diversity, Equity, and Inclusion**

A contract is subject to termination if the District contractor intentionally or knowingly:

- Engages in diversity, equity, and inclusion (DEI) duties.
- Assigns to another individual DEI duties.

A District contractor shall be permitted to appeal this action in accordance with GF(LOCAL).

[See BT(LEGAL)]

CONTRACTED SERVICES  
~~CRIMINAL HISTORY~~BACKGROUND CHECKS AND REQUIRED REPORT-  
ING

CJA  
(LOCAL)

**Emergencies**

In an emergency due to a health or safety concern, a reasonably unforeseeable situation, or other exigent circumstance, the District employee who is in charge of the facility shall be authorized to determine whether an employee of a contracting or subcontracting entity who does not have the required criminal history record information (CHRI) review or who has a disqualifying conviction will be permitted to enter a District facility.

If allowed to enter the facility, the employee of the contracting or subcontracting entity shall be accompanied by a District employee at all times.

The U.S. and Texas flags shall be prominently displayed in each classroom to which a student is assigned during the time that the pledges of allegiance to those flags are recited.

**Plan** The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

**Coordinator** The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

**Training** The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District;
2. Verify and report compliance with training requirements in accordance with guidance from the [Department of Information Resources Texas Cyber Command](#); and
3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

**Security Breach and Cybersecurity Incident Notifications** Upon discovering or receiving notification of a breach of system security or a [security](#) [cybersecurity](#) incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities [and provide any other notices](#) in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.

**Training**

The Board delegates to the Superintendent the authority to:

1. Determine the artificial intelligence (AI) training program to be used in the District;
2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources; and
3. Remove access to the District's computer systems and databases for noncompliance with training requirements as appropriate.

The District shall complete periodic audits to ensure compliance with the AI training requirements.

**Use in District**

Employees and students shall be permitted to explore AI and implement its use in and out of the classroom in accordance with policy and administrative regulations. The use of AI shall only be as a support tool to enhance student outcomes and shall never take the place of teacher and student decision-making. Any use of AI must comply with law, policy, and administrative regulations relating to student and employee privacy and data security.

A student shall only use AI tools with teacher permission and shall be expected to produce original work and properly credit sources, including AI tools used in creating the work. Students who use AI tools to deceptively harm, bully, or harass others shall be disciplined in accordance with the Student Code of Conduct and policy. [See EIA(LOCAL), FFH, FFI, and the FO series]

**Building Access  
Control**

Audits of building access control shall include weekly inspections of instructional facilities during school hours to certify all exterior doors are, by default, set to closed, latched, and locked status and cannot be opened from the outside without a key.

The Superintendent shall ensure that the findings of the weekly inspections are:

1. Reported to the District safety and security committee; and
2. Reported to the campus principal or lead administrator of the instructional facility to ensure awareness of any deficiencies identified.

The campus principal or lead administrator shall assign appropriate staff to take action to reduce the likelihood of similar deficiencies in the future.

The results of the weekly reports shall be kept for review as part of the required safety and security audit.

The District's building access control procedures shall not be interpreted as discouraging parents or guardians who have been properly verified as authorized visitors from visiting their student's campus. [See GKC]

**Designation and Use  
of Private Spaces**

The Board shall ensure that the Superintendent, or appropriate staff as determined by the Superintendent, designates private spaces in accordance with law.

The Superintendent shall develop administrative regulations to ensure compliance with law and policy regarding the use of private spaces in District facilities.

**Compliance with Law**

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

**Construction Contracts**

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above ~~\$50,000~~ **the competitive purchasing threshold established in law**. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above ~~\$50,000~~ **\$50,000**, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

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**Note:** For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL).

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**Change Orders**

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

**Project Administration**

All construction projects shall be administered by the Superintendent ~~or designee~~.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

**Final Payment**

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

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**Note:** For conflicts of interest and gifts and gratuities related to federal grants and awards, see CB and CBB.

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~~Disclosure—~~  
~~General Disclosure —~~  
General Standard

An employee shall disclose to his or her immediate supervisor a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the District.

**Specific Disclosures**

Substantial Interest

The Superintendent shall file an affidavit with the Board President disclosing a substantial interest, as defined by Local Government Code 171.002, in any business or real property that the Superintendent or any of his or her relatives in the first degree may have.

Any other employee who is in a position to affect a financial decision involving any business entity or real property in which the employee has a substantial interest, as defined by Local Government Code 171.002, shall file an affidavit with the Superintendent; however, the employee shall not be required to file an affidavit for the substantial interest of a relative.

Interest in Property

The Superintendent shall be required to file an affidavit disclosing interest in property in accordance with Government Code 553.002.

Annual Financial  
Management  
Report

The Superintendent, as the executive officer of the District, shall provide to the District in a timely manner information necessary for the District's annual financial management report.

[See BBFA]

**Gifts**

An employee shall not accept or solicit any gift, favor, service, or other benefit that could reasonably be construed to influence the employee's discharge of assigned duties and responsibilities. [See CAA, CB, and CBB]

**Endorsements**

An employee shall not recommend, endorse, or require students to purchase any product, material, or service in which the employee has a financial interest or that is sold by a company that employs or retains the District employee during nonschool hours. No employee shall require students to purchase a specific brand of school supplies if other brands are equal and suitable for the intended instructional purpose.

**Sales**

An employee shall not use his or her position with the District to attempt to sell products or services.

EMPLOYMENT REQUIREMENTS AND RESTRICTIONS  
CONFLICT OF INTEREST

DBD  
(LOCAL)

**Nonschool  
Employment**

An employee shall disclose in writing to his or her immediate supervisor any outside employment that in any way creates a potential conflict of interest with the proper discharge of assigned duties and responsibilities or with the best interest of the District.

Private Tutoring

An employee shall disclose in writing to his or her immediate supervisor any private tutoring of District students for pay.

**Personal Services  
Performed by an  
Administrator**

An administrator, as defined in law, shall not receive any financial benefit for the performance of personal services except as permitted by and in accordance with law.

An administrator, other than a Superintendent or an assistant superintendent, who wishes to seek Board approval to perform personal services permitted by law shall submit that request to the Superintendent in accordance with administrative regulations.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Leave  
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

**Definitions**

The term “immediate family” is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee’s household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term “family emergency” shall be limited to disasters and life-threatening situations involving the employee or a member of the employee’s immediate family.

Leave Day

A “leave day” for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee’s usual assignment, whether full-time or part-time.

School Year

A “school year” for purposes of earning, using, or recording leave shall mean the term of the employee’s annual employment as set by the District for the employee’s usual assignment, whether full-time or part-time.

Daily Rate of Pay

The “daily rate” of a contract employee, including a teacher, school counselor, or librarian, shall be computed by dividing the employee’s annual salary by the number of duty days in the employee’s contract year.

Catastrophic Illness  
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death.

Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

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**Note:** For District contribution to employee insurance during leave, see CRD(LOCAL).

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**Availability**

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

**State Leave Proration**

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

**Medical Certification**

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

**State Personal Leave**

The Board requires employees to differentiate the manner in which state personal leave is used.

**Nondiscretionary Use**

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

Discretionary Use	Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.
<i>Request for Leave</i>	In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.
<b>Local Leave</b>	<p>Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate without limit.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p>
<b>Sick Leave Bank</b>	<p>The District shall establish a sick leave bank that employees may join through contribution of local leave.</p> <p>Leave contributed to the bank shall be solely for the use of participating employees or their immediate family member who lives with the employee. An employee who is a member of the bank may request leave from the bank if the employee or their immediate family member who lives with the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.</p> <p>The Superintendent shall develop regulations for the operation of the sick leave bank that address the following:</p> <ol style="list-style-type: none"><li>1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;</li><li>2. Procedures to request leave from the sick leave bank;</li><li>3. The maximum number of days per school year a member employee may receive from the sick leave bank;</li><li>4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and</li><li>5. Other procedures deemed necessary for the operation of the sick leave bank.</li></ol>
Appeal	An employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

**Mental Health Leave**

A District peace officer who experiences a traumatic event in the scope of employment shall be granted a maximum of five days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which an eligible employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

**Quarantine Leave**

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

**Line of Duty Illness or Injury Leave of Absence**

Following a leave of absence with full pay as required by law, the District shall not extend the leave of absence for a police officer's line of duty illness or injury. In accordance with law, the police officer may use accumulated leave.

**Family and Medical Leave**

The District shall make FMLA leave available to employees in accordance with DECA(LEGAL) and the following provisions.

**Concurrent Use of Paid Leave**

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable, **except as provided below.**

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

<p><b>Note:</b> — See <i>DECA(LEGAL)</i> for provisions addressing Twelve-Month Period</p>	<p>A teacher shall notify the appropriate administrator if they choose not to use paid leave concurrently with FMLA leave for an absence related to pregnancy or the birth or adoption of child.</p>
<p>Combined Leave for Spouses</p>	<p>For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.</p> <p>When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.</p>
<p>Intermittent or Reduced Schedule Leave</p>	<p>The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.</p>
<p>Certification of Leave</p>	<p>When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.</p>
<p>Fitness-for-Duty Certification</p>	<p>In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.</p>
<p>Leave at the End of Semester</p>	<p>When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.</p>
<p><b>Temporary Disability Leave</b></p>	<p>Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.</p> <p>The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.</p>
<p><b>Workers' Compensation</b></p>	<hr/> <p><b>Note:</b> Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.</p> <hr/>

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

**Paid Leave Offset**

The District shall permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

**Court Appearances**

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Neutral Absence Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

### Reasons

The recommendation to the Board and its decision not to renew a contract under this policy shall not be based on an employee's exercise of Constitutional rights or based unlawfully on an employee's race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. Reasons for proposed nonrenewal of an employee's term contract shall be:

1. Deficiencies pointed out in observation reports, appraisals or evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of duties.
4. Inability to maintain discipline in any situation in which the employee is responsible for the oversight and supervision of students.
5. Insubordination or failure to comply with official directives.
6. Failure to comply with Board policies or administrative regulations.
7. Excessive absences.
8. Conducting personal business during school hours when it results in neglect of duties.
9. Reduction in force because of financial exigency. [See DFFA]
10. Reduction in force because of a program change. [See DFFB]
11. The employee is not retained at a campus in accordance with the provisions of a campus turnaround plan. [See AIC]
12. Drunkenness or excessive use of alcoholic beverages; or possession, use, or being under the influence of alcohol or alcoholic beverages while on District property, while working in the scope of the employee's duties, or while attending any school- or District-sponsored activity.
13. The illegal possession, use, manufacture, or distribution of a controlled substance, a drug, a dangerous drug, hallucinogens, or other substances regulated by state statutes.
14. Failure to meet the District's standards of professional conduct.
15. Failure to report any arrest, indictment, conviction, no contest or guilty plea, or other adjudication for any felony, any crime

involving moral turpitude, or other offense listed at DH(LOCAL). [See DH]

16. Conviction of or deferred adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL); or conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony. [See DH]
17. Failure to comply with reasonable District requirements regarding advanced coursework or professional improvement and growth.
18. Disability, not otherwise protected by law, that prevents the employee from performing the essential functions of the job, [with or without reasonable accommodation](#).
19. Any activity, school-connected or otherwise, that, because of publicity given it, or knowledge of it among students, faculty, or the community, impairs or diminishes the employee's effectiveness in the District.
20. Any breach by the employee of an employment contract or any reason specified in the employee's employment contract.
21. Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, or colleagues.
22. A significant lack of student progress attributable to the educator.
23. Behavior that presents a danger of physical harm to a student or to other individuals.
24. Assault on a person on District property or at a school-related function, or on an employee, student, or student's parent regardless of time or place.
25. Use of profanity in the course of performing any duties of employment, whether on or off school premises, in the presence of students, staff, or members of the public, if reasonably characterized as unprofessional.
26. Falsification of records or other documents related to the District's activities.
27. Falsification or omission of required information on an employment application.
28. Misrepresentation of facts to a supervisor or other District official in the conduct of District business.

29. Failure to fulfill requirements for state licensure or certification, including passing certification or licensing examinations required by state or federal law or by the District, for the employee's assignment.
30. Failure to maintain licensing and certification requirements, including the completion of required continuing education hours, for the employee's assignment.
31. Failure to complete certification or permit renewal requirements, or failure to fulfill the requirements of a deficiency plan, under an Emergency Permit or a Temporary Classroom Assignment Permit.
32. Any attempt to encourage or coerce a child to withhold information from the child's parent or from other District personnel.
33. Any reason that makes the employment relationship void or voidable, such as a violation of federal, state, or local law.
34. Engaging in or assigning to another individual, whether intentionally or knowingly, an instruction, guidance, activities, or programming prohibited by law. [See EMB]
35. Engaging in or assigning to another individual, whether intentionally or knowingly, diversity, equity, and inclusion duties prohibited by law.
- ~~34-36.~~ Any reason constituting good cause for terminating the contract during its term.

Recommendations  
from Administration

Administrative recommendations for renewal or proposed nonrenewal of term contracts shall be submitted to the Superintendent. A recommendation for proposed nonrenewal shall be supported by any relevant documentation. The final decision on the administrative recommendation to the Board on each employee's contract rests with the Superintendent.

Superintendent's  
Recommendation

The Superintendent shall prepare lists of employees whose contracts are recommended for renewal or proposed nonrenewal by the Board. Supporting documentation, if any, and reasons for the recommendation shall be submitted for each employee recommended for proposed nonrenewal.

The Board shall consider such information, as appropriate, in support of recommendations for proposed nonrenewal and shall then act on all recommendations.

Notice of Proposed  
Nonrenewal

After the Board votes to propose nonrenewal, the Superintendent or designee shall deliver written notice of proposed nonrenewal in accordance with law.

If the notice of proposed nonrenewal does not contain a statement of the reason or all the reasons for the proposed action, and the employee requests a hearing, the District shall give the employee notice of all reasons for the proposed nonrenewal at a reasonable time before the hearing. The initial notice or any subsequent notice shall contain the hearing procedures.

**Request for Hearing**

If the employee desires a hearing after receiving the notice of proposed nonrenewal, the employee shall notify the Board in writing not later than the 15th day after the date the employee received the notice of proposed nonrenewal.

When a timely request for a hearing on a proposed nonrenewal is received by the presiding officer, the Board shall notify the employee whether the hearing will be conducted by the Board [see Hearing by the Board, below] or an attorney designated by the Board [see Hearing by an Attorney Designated by the Board, below].

In either case, the hearing shall be held not later than the 15th day after receipt of the request, unless the parties mutually agree to a delay. The employee shall be given notice of the hearing date as soon as it is set.

**Hearing by the Board**

Unless the employee requests that the hearing be open, the hearing shall be conducted in closed meeting with only the members of the Board, the employee, the Superintendent, their representatives, and such witnesses as may be called in attendance. Witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

**Hearing Procedures**

The conduct of the hearing shall be under the presiding officer's control and shall generally follow the steps listed below:

1. After consultation with the parties, the presiding officer shall impose reasonable time limits for presentation of evidence and closing arguments.
2. The hearing shall begin with the administration's presentation, supported by such proof as it desires to offer.
3. The employee may cross-examine any witnesses for the administration.

4. The employee may then present such testimonial or documentary proof, as desired, to offer in rebuttal or general support of the contention that the contract be renewed.
5. The administration may cross-examine any witnesses for the employee and offer rebuttal to the testimony of the employee's witnesses.
6. Closing arguments may be made by each party.

A record of the hearing shall be made so that a certified transcript can be prepared, if required.

**Board Decision**

The Board may consider only evidence presented at the hearing. After all the evidence has been presented, if the Board determines that the reasons given in support of the recommendation to not renew the employee's contract are lawful, supported by the evidence, and not arbitrary or capricious, it shall so notify the employee by a written notice not later than the 15th day after the date on which the hearing is concluded. This notice shall also include the Board's decision on renewal, which decision shall be final.

**Hearing by an  
Attorney Designated  
by the Board**

The hearing must be private unless the employee requests in writing that the hearing be public, except that the attorney may close the hearing to maintain decorum. If the employee does not request a public hearing, only the attorney designated by the Board, the employee, the Superintendent, their representatives, and witnesses shall be permitted to be in attendance, and witnesses may be excluded from the hearing until called to present evidence. The employee and the administration may choose a representative. Notice, at least five days in advance of the hearing, shall be given by each party intending to be represented, including the name of the representative. Failure to give such notice may result in postponement of the hearing.

The conduct of the hearing shall be under the control of the attorney designated by the Board and shall generally follow the steps listed at Hearing by the Board.

Not later than the 15th day after the completion of the hearing, the attorney shall provide to the Board a record of the hearing and his or her recommendation on renewal.

**Board Review**

The Board shall consider the record of the hearing and the attorney's recommendation at the first Board meeting for which notice can be posted, unless the parties agree in writing to a different date. The Board shall notify the employee of the meeting date as soon as it is set. At the meeting, the Board shall allow each party an equal amount of time to present oral arguments. The Board

shall notify the employee in writing of the Board's decision on re-  
newal not later than the 15th day after the date of the meeting.

**No Hearing**

If the employee fails to request a hearing, the Board shall take the  
appropriate action and notify the employee in writing of that action  
not later than the 30th day after the date the notice of proposed  
nonrenewal was sent.

## Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

### Other Complaint Processes

Employee complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with DGBA after the relevant complaint process [has been followed](#):

1. Complaints alleging discrimination, including violations of Title IX (gender), Title VII (sex, race, color, religion, national origin), ADEA (age), or Section 504 (disability), shall be submitted in accordance with ~~the DIA series~~.
2. Complaints alleging certain forms of harassment, including harassment by a supervisor and violation of Title VII, shall be submitted in accordance with ~~the DIA series~~.
3. Complaints concerning retaliation ~~relating~~[related](#) to discrimination and harassment shall be submitted in accordance with ~~the DIA series~~.
4. Complaints concerning instructional resources shall be submitted in accordance with the EF series.
5. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
6. Complaints concerning the proposed nonrenewal of a term contract issued under Chapter 21 of the Education Code shall be submitted in accordance with DFBB.
7. Complaints concerning the proposed termination or suspension without pay of an employee on a probationary, term, or continuing contract issued under Chapter 21 of the Education Code during the contract term shall be submitted in accordance with DFAA, DFBA, or DFCA.

## Notice to Employees

The District shall inform employees of this policy through appropriate District publications [and on the District's website](#).

## ~~Guiding Principles~~ Informal Process

The Board encourages employees to discuss their concerns with their supervisor, principal, or other appropriate [campus or District administrator](#) who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

PERSONNEL-MANAGEMENT RELATIONS  
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA  
(LOCAL)

~~Direct  
Communication with  
Board Members~~  
~~Employees shall not  
be prohibited from  
communicating with  
a member of the  
Board regarding  
District operations~~  
~~Formal Process  
communication  
between an  
employee and a  
Board member  
would be  
inappropriate  
because of a  
pending hearing or  
appeal related to the  
employee~~  
Filing  
Deadlines

If an employee has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the employee must file a complaint within 15 business days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance.

All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

An employee may initiate the formal process described below by timely filing a written complaint form.

~~Even after initiating the formal complaint process, employees are encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal complaint at any time.~~

~~The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.~~ The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, the employee shall file Level One complaints with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

Option to Continue  
Informal Process

Even after initiating the formal complaint process, the employee is encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal complaint at any time.

Notice of Complaint	A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.
Freedom from Retaliation	Neither the Board nor any District employee shall unlawfully retaliate against an employee for bringing a concern or complaint.
Whistleblower Complaints	Whistleblower complaints shall be filed within the time specified by law and may be made <del>to the Superintendent or designee</del> beginning at Level Two. Timelines for the employee and the District set out in this policy may be shortened to allow the Board to make a final decision within 60 calendar days of the initiation of the complaint. [See DG]
Complaints Against Supervisors	Complaints alleging a violation of law by a supervisor may be made to the Superintendent <del>or designee</del> . <del>Complaint forms</del> . <del>Complaints</del> alleging a violation of law by the Superintendent may be submitted directly to the Board or <del>Board's</del> designee.
Direct Communication with Board Members	Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee.
General Provisions Filing	Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, <del>including email and fax</del> , or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three <del>business</del> days after the deadline.
Scheduling Conferences Hearings	The District shall make reasonable attempts to schedule <del>conferences</del> <del>hearings</del> at a mutually agreeable time. If the employee fails to appear at a scheduled <del>conference</del> <del>hearing</del> , the District may hold the <del>conference</del> <del>hearing</del> and issue a decision in the employee's absence.
Response At Levels One and Two, "response" Decision	A "decision" shall mean a written communication to the employee from the appropriate administrator. <del>Responses that provides an explanation of the basis of the decision, an indication of each document that supports the decision, and any relief or redress to be</del>

provided. A decision shall be issued on the merits of the concern raised in the complaint notwithstanding any procedural errors or the type of relief or redress requested.

The decision shall also include information regarding the filing of an appeal in accordance with this policy. After a hearing at Level Three, the decision shall include information on submitting an appeal to the commissioner.

A decision may be hand-delivered, sent by electronic communication to the employee's email address of record, or sent by U.S. Mail to the employee's mailing address of record. Mailed ~~responses~~ decisions shall be timely if they are postmarked by U.S. Mail on or before the deadline.

~~Days~~

~~"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."~~

~~Representative~~ Representative

"Representative" shall mean any person who or an organization that does not claim the right to strike and is designated by the employee to represent ~~him or her~~ the employee in the complaint process.

The employee may designate a representative through written notice to the District at any level of this process. The representative may participate in person or by telephone conference call. If the employee designates a representative with fewer than three ~~business~~ days' notice to the District before a scheduled ~~conference or~~ hearing, the District may reschedule the ~~conference or~~ hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

~~Consolidating~~  
~~Complaints~~

~~Complaints arising out of an event or a series of related events shall be addressed in one complaint. Employees shall not file~~ To promote efficiency in addressing complaints, the appropriate administrator shall determine if separate or serial complaints arising from ~~any~~ an event or series of ~~events that have been or could have been addressed in a previous complaint.~~

~~When two or more complaints are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate the complaints.~~

~~Untimely Filings~~

~~All time limits shall be strictly followed unless modified by mutual written consent.~~

~~If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the employee, at any point during the complaint process. The employee may appeal the~~

~~dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness~~related events shall be consolidated.

Costs Incurred	Each party shall pay its own costs incurred in the course of the complaint.
Complaint and Appeal Forms	Complaints and appeals under this policy shall be submitted <del>in writing</del> on a form provided by the District.  Copies of any documents that support the complaint should be <del>attached to</del> included with the complaint form. If the employee does not have copies of these documents, <del>they</del> copies may be presented at the Level One <del>conference</del> hearing. After the Level One <del>conference, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One conference</del> hearing, the employee may supplement the record with additional documents or include additional claims.
Record	A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the employee who filed the complaint, documents determined relevant by District personnel, and the decision.
Remand	A complaint or appeal form that is incomplete in any material aspect <del>may</del> shall be <del>dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.</del> re-filed, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.  If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.
Assignment of Hearing Officer	When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.
Investigation	The District may conduct an investigation at any level in the complaint process. If the District and the employee mutually agree, all deadlines shall be suspended during an investigation.
Audio Recording	As provided by law, an employee shall be permitted to make an audio recording of a <del>conference or</del> hearing under this policy at which the substance of the employee's complaint is discussed. The

employee shall notify all attendees present that an audio recording is taking place.

### Complaint Levels

#### Level One

~~Complaint forms must be filed:~~

~~8. Within 15 days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and~~

~~9. With the lowest level administrator who has the authority to remedy the alleged problem.~~

~~In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.~~

~~If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.~~

~~If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.~~

~~The appropriate administrator shall investigate as necessary and schedule a conference with the employee within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

~~Absent extenuating circumstances, the administrator shall provide the employee a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator~~  
At Level One, the appropriate hearing officer shall hold a hearing with the employee within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the employee a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

Level Two

If the employee did not receive the relief requested at Level One or if the time for a ~~response~~decision has expired, the employee may request a ~~conference with the Superintendent or designee~~hearing at Level Two to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~20 calendar days of the date of the ~~written~~ Level One ~~response~~decision or, if no ~~response was received,~~ within ~~ten~~decision has been communicated to the employee, within 20 calendar days of the Level One ~~response~~decision deadline.

After receiving notice of the appeal, the Level One ~~administrator-~~hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator.~~ ~~The employee may re-~~quest ~~hearing officer and provide~~ a copy of the Level One record to the employee.

The Level One record shall include:

1. The original complaint form and any attachments.
2. ~~All~~Any other documents submitted by the employee at Level One.
3. ~~The~~if the complaint is against a District employee, the written response of the District employee, if any.
- ~~3.4.~~ 4. The decision issued at Level One and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the Level One ~~administra-~~tor ~~hearing officer~~ in reaching the Level One decision.

The ~~Superintendent or designee shall schedule a conference~~ ~~within ten~~hearing officer shall hold a hearing within 10 calendar days after the appeal notice is filed. The ~~conference shall be limited to the issues and documents considered at Level One.~~ At the conference, the employee may provide information concerning any documents or information relied upon by the administration for the Level One decision. ~~The Superintendent or designee may set reasonable time limits for the conference~~hearing officer may set reasonable time limits for the hearing.

The ~~Superintendent or designee~~hearing officer shall provide the employee a ~~written response~~decision within ~~ten~~20 calendar days following the ~~conference.~~ ~~The written response shall set forth the basis of the decision~~hearing. In reaching a decision, the ~~Superintendent or designee~~hearing officer may consider the Level One record, any additional information provided ~~at~~prior to the Level Two ~~conference~~hearing, and any other relevant documents or informa-

- tion the ~~Superintendent or designee~~ hearing officer believes will help resolve the complaint.
- Recordings of the Level One and Level Two ~~conferences~~ hearings, if any, shall be maintained with the Level One and Level Two records.
- Level Three
- If the employee did not receive the relief requested at Level Two or if the time for a ~~response~~ decision has expired, the employee may appeal the decision to the Board.
- The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~ 20 calendar days of the date of the ~~written~~ Level Two ~~response~~ decision or, if no ~~response was received,~~ ~~within ten~~ decision has been communicated to the employee, within 20 calendar days of the Level Two ~~response~~ decision deadline.
- ~~The Superintendent or designee shall inform the employee of the date, time, and place of the Board~~ Unless the Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.
- After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.
- The Superintendent shall inform the employee whether the Board or a Board committee will hear the appeal and of the date, time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.
- ~~The Superintendent or designee~~ At least five business days before the Board or Board committee meeting, the Superintendent shall provide the employee a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.
- The Superintendent shall provide the Board the record of the Level Two appeal. The employee may request a copy of the Level Two record.
- The Level Two record shall include:
1. The Level One record.
  2. The notice of appeal from Level One to Level Two.
  3. ~~The written response~~ Any other documents submitted by the employee at Level Two.
  - 3.4. The decision issued at Level Two and any attachments.

4.5. All other documents relied upon by the administration in reaching the Level Two decision.

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the employee notice of the nature of the evidence at least three days before the hearing.~~

~~The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

The employee may request that the complaint be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]

At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the employee and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. ~~The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels. members.~~

In addition to any other record of the ~~Board~~ meeting required by law, the Board or Board committee shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the employee or the employee's representative, any presentation from the administration, and questions from ~~the Board~~ members with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~ shall make a decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. ~~If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two~~ no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was presented. The employee shall be provided a decision in accordance with this policy and state law.

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

**Violations of Standards of Conduct**

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD, [DCE](#), and DF series]

**Weapons Prohibited**

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action [see the CKE series];
2. A District employee who holds a ~~Texas~~ handgun license [in accordance with state law](#) stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

**Electronic Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use	All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.
Reporting Improper Communication	In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.
Disclosing Personal Information	An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

**Prohibited Classroom Instruction or Activities** An employee is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB].

**Prohibited Diversity, Equity, and Inclusion Duties** An employee shall be subject to disciplinary action, including termination of employment, if the employee, intentionally or knowingly:

- Engages in diversity, equity, and inclusion (DEI) duties.
- Assigns to another individual DEI duties.

[See BT(LEGAL)]

**Social Transitioning** An employee shall be prohibited from assisting a District student with social transitioning, as the term is defined in law. This prohibition includes providing any information to a District student about social transitioning or guidelines intended to assist a District student with social transitioning.

**Safety Requirements** Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

**Harassment or Abuse** An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

**Relationships with Students** An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. ~~[See FFH]~~

As required by law, the District shall notify the parent of a student with whom ~~an educator~~ a District employee or person acting as a service provider for the District is alleged to have engaged in certain misconduct. ~~[See FFF]~~

[See FFF for parent notification requirements and DHB and DHC for reporting requirements.]

**Tobacco and  
Nicotine Products  
and E-Cigarettes**

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs /  
Notice of Drug-Free  
Workplace**

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

**Exceptions**

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments, Convictions, and Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within three calendar days and provide written notice to the Superintendent within seven days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving drugs or alcohol; or
5. Crimes involving moral turpitude, which include, but are not limited to:
  - Dishonesty, fraud, deceit, theft, or misrepresentation;
  - Deliberate violence;
  - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor; or
  - Acts constituting abuse or neglect under the Texas Family Code.

**Dress and Grooming**

An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

**Instructional Plan  
and Course Syllabus**

Prior to the beginning of each semester, each teacher shall provide a copy of the teacher's instructional plan or course syllabus for each class for which the teacher provides instruction.

The teacher shall provide this information to the District administration and the parent of each student enrolled in the teacher's class. Additional copies of the instructional plan or course syllabus shall be made available to a parent of a student enrolled upon that parent's request.

District Website

The Superintendent shall ~~ensure develop administrative procedures for~~ the posting of the instructional plans and course syllabi for each class offered in the District on the District's website.

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**Note:** For information related to the accounting of instructional materials, as this term is defined by state law and rule, see CMD.

For information related to the selection process of library materials, see EFB.

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The District shall provide instructional materials designed to teach the Texas Essential Knowledge and Skills and further the District's educational mission. Although the Superintendent shall ensure that professional staff select instructional materials in accordance with District policy and administrative regulations, the ultimate authority for determining and approving the curriculum and instructional program of the District lies with the Board.

**Objectives**

In this policy, "instructional materials" may include textbooks, supplementary resources for classroom use, and any other instructional resources, including electronic resources, used for formal or informal teaching and learning purposes. The primary objectives of instructional materials are to implement, enrich, and support the District's educational program.

**Selection**

Instructional materials that are textbooks and related supplemental materials, which may include items from the list of resources adopted by the State Board of Education, shall be chosen in accordance with administrative regulations and the objectives above.

The Board shall rely on District professional staff to select and acquire instructional materials that:

1. Enrich and support the curriculum consistent with the general educational goals of the state and District, the aims and objectives of individual schools and specific courses, and the District and campus improvement plans.
2. Are appropriate for the subject area and for the age, ability level, learning styles, interests, and social and emotional development of the students for whom they are selected.
3. Meet high standards for artistic quality, literary style, authenticity, educational significance, factual content, physical format, presentation, readability, and technical quality.
4. Present various sides of controversial issues so that students have an opportunity to develop, under guidance, skills in critical analysis and in making informed judgments in their daily lives. [See also EMB regarding instruction about controversial issues.]
5. Promote literacy.

District professional staff may select additional instructional materials in accordance with administrative regulations and the criteria above.

Administrators, teachers, other District personnel, parents, and community members, as appropriate, may recommend instructional materials for selection. Gifts of instructional materials shall be evaluated according to these criteria and accepted or rejected in accordance with CDC(LOCAL).

Selection of instructional materials is an ongoing process that includes the removal of materials no longer appropriate and the periodic replacement or repair of materials that still have educational value.

**Parent Request for Instructional Material Review**

The Superintendent shall develop administrative regulations to ensure compliance with state law and rules that a parent or guardian of a District student may request an instructional materials review for a subject area in the grade level in which their student is enrolled on the basis of the following:

1. The material is not aligned with District-adopted materials; or
2. The material does not have the appropriate rigor for the grade level for the subject area in which the instructional material is used.

The regulations shall also address procedures for submitting a parent petition to review instructional materials, the appeal process if a petition for review is denied, criteria for reviewing any appeal, and timelines for each step in the process.

**Reconsideration of Instructional Materials**

A District employee or a parent or guardian of a District student may request reconsideration of instructional material used in the District's educational program on the basis that the instructional material fails to meet the standards set forth in this policy.

**Guiding Principles**

The following principles shall guide the Board and staff in responding to a request for reconsideration of instructional materials:

1. A complainant may raise an objection to an instructional material used in a school's educational program, despite the fact that the professional staff selecting the materials were qualified to make the selection, followed the proper procedure, and adhered to the objectives for instructional materials set out in this policy.
2. A parent's ability to exercise control over instruction extends only to his or her own child as set forth in Education Code Chapter 26.

3. Access to a challenged material shall not be restricted during the reconsideration process, except the District may deny access to a child if requested by the child's parent.

The major criterion for the final decision on challenged instructional materials is the appropriateness of the material for its intended educational use. No challenged instructional material shall be removed solely because of the ideas expressed therein.

*Informal  
Reconsideration*

When the District or a campus receives an objection to the appropriateness of an instructional material, the appropriate administrator shall try to resolve the matter informally. The administrator shall explain the selection process and discuss the intended educational purpose for the instructional material. If appropriate, the administrator may offer a concerned parent an alternative instructional material to be used by that parent's child in place of the challenged material.

If the complainant wishes to make a formal challenge, the administrator shall provide the complainant a copy of this policy and a form to request a formal reconsideration of the instructional material.

*Formal Request for  
Reconsideration*

A complainant shall make any formal request to reconsider an instructional material on the form provided by the District and shall submit the completed and signed form to the principal. Upon receipt of the form, the principal shall appoint a reconsideration committee.

The reconsideration committee shall include at least one member of the instructional staff who has experience using the challenged material with students or is familiar with the challenged material's content. Other members of the committee may include District-level staff, secondary-level students, parents, and any other appropriate individuals.

All members of the committee shall review the challenged instructional material in its entirety. As soon as reasonably possible, the committee shall meet and determine whether the challenged material conforms to the principles of selection set out in this policy and whether the challenged material will continue to be used in the educational program. The committee shall prepare a written report of its findings. The Superintendent, other appropriate administrators, and the complainant shall receive copies of the report.

*Frequency of  
Review*

After an instructional material has been reviewed through formal reconsideration, it shall not be reviewed again until it is evaluated in the periodic local selection process.

Appeal

The complainant may appeal the decision of the reconsideration committee in accordance with appropriate complaint policies, starting at the appropriate level. [See DGBA, FNG, and GF]

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**Note:** Unless otherwise noted, the terms “video recording,” “video surveillance,” and “video monitoring” shall also include any associated audio recordings. In addition, the term “classroom” shall also include other special education settings subject to video and audio recording required by law.

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To promote student safety, the District shall comply with requests for video and audio monitoring of certain **self-contained** special education classrooms as required by law. Regular or continual monitoring of video recordings shall be prohibited. Video recordings shall not be used for teacher evaluation or monitoring or for any purpose other than the promotion of student safety.

The **Superintendent** is responsible for coordinating the provision of equipment to campuses in compliance with the law.

The Superintendent shall ensure that administrative regulations are developed to implement this policy.

### Requests

For Following Year

A parent of a student receiving special education services and whose placement for the following school year will be in a **self-contained** special education classroom eligible for video surveillance may request in writing that a video camera be placed in the classroom by the end of the current school year or by the **tenth** 10th business day after the student’s admission, review, and dismissal (ARD) committee determines the student’s placement, whichever is later. If such a request is made, the campus shall begin operation of the camera by the deadlines in law.

For Current Year

Written requests from a parent, assistant principal, principal, staff member, or the Board shall be submitted and processed in accordance with the procedures in law.

Response

As required by law, the District shall provide a response to the requester not later than the seventh business day after receipt of the request.

### Notice

Before a camera is activated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be conducted in the classroom.

### Installation and Operation

The classroom subject to the request shall begin operation of video surveillance not later than the time frames required in law, except when the District is granted an extension of time.

When the District has installed video cameras in a classroom as required by law, the District shall operate the cameras during the instructional day at all times when one or more students are in the classroom. For purposes of this policy, the instructional day shall be defined as the portion of a school day during which instruction is taking place in the classroom.

For the school year in which a campus receives a request for video and audio surveillance, the campus shall continue to operate and maintain any video cameras placed in the classroom for as long as the classroom continues to satisfy the requirements in Education Code 29.022(a). However, the campus may discontinue operation of the video camera during the year if the requester withdraws the request in writing and no request is submitted to continue the surveillance. Before a camera is deactivated, the principal shall provide advance written notice to staff on the campus and to parents of the students assigned to or engaging in school activities in the classroom that video and audio surveillance will be discontinued in the classroom and of the opportunity to request continued video and audio surveillance.

Video cameras must be capable of recording video and audio of all areas of the classroom, including a room attached to the classroom used for time out as defined by law. No visual monitoring, other than incidental coverage, shall be conducted of the inside of a bathroom or other area used for changing a student's clothes.

The District shall post notice at the entrance to a classroom in which video cameras are placed stating that video and audio surveillance is conducted in that classroom.

**Retention of Recordings**

Video recordings shall be retained for at least three months after the date of the recording but may be retained for a longer period in accordance with the District's records management program, or as required by law. [See CPC]

**Confidentiality of Recordings**

Video recordings made in accordance with this policy shall be confidential and shall only be released or viewed by the individuals and in the limited circumstances permitted by law. The following individuals shall have authority to view video recordings to the extent permitted by the Family Educational Rights and Privacy Act (FERPA):

1. A District employee or a parent of a student who is involved in an alleged incident documented by a recording and reported to the District;
2. Appropriate Department of Family and Protective Services (DFPS) personnel as part of an investigation of alleged abuse or neglect of a child;

3. A peace officer, school nurse, District administrator trained in de-escalation and restraint techniques, or human resource staff member in response to a report of an alleged incident or an investigation of an employee or a report of alleged abuse committed by a student; and
4. Appropriate Texas Education Agency or State Board for Educator Certification personnel or their agents as part of an investigation.

For purposes of this policy, the term “human resource staff member” shall include the Superintendent, a principal, an assistant principal or other campus administrator, and any supervisory position within the District’s human resources office. If an individual listed in items ~~2-42-4~~, above, believes that a recording shows a violation of District policy or campus procedures, the individual may allow access to the recording by appropriate legal and human resources personnel designated by the District for the purpose of determining whether a policy or procedure has been violated.

Any person who suspects that child abuse or neglect has occurred shall report this suspicion as required by law and District policy.  
[See FFG]

#### Reporting an Incident

A person alleging that an incident, as defined by law, has occurred in a classroom in which video surveillance is conducted shall file a report on the form provided by the District with the principal as soon as possible after the person suspects the alleged incident. If possible, an incident report form shall be filed within ~~48~~24 hours of the facts giving rise to the allegation. The principal shall promptly view, or direct an authorized individual to view, the video surveillance footage to identify the relevant portion of the recording. No later than ~~ten District business days~~10 District business days after the report is filed, the principal or designee shall respond by notifying the person whether the alleged incident was recorded in the District’s video surveillance footage and shall initiate other steps as required by law, District policy, or local procedures.

#### Complaints

Complaints related to video and audio recordings under this policy shall be filed in accordance with DGBA, FNG, or GF, as applicable. A complainant who is dissatisfied with the outcome of the District’s complaint process may appeal in writing to the commissioner of education in accordance with Education Code 7.057 and 19 Administrative Code 103.1303. A parent, staff member, or District administrator may request an expedited review in accordance with 19 Administrative Code 103.1303.

**Relation to Essential Knowledge and Skills**

The District shall establish instructional objectives that relate to the essential knowledge and skills for grade-level subjects or courses. These objectives shall address the skills needed for successful performance in the next grade or next course in a sequence of courses.

Assignments, tests, projects, classroom activities, and other instructional activities shall be designed so that each student's performance indicates the level of mastery of the designated District objectives.

**Guidelines for Grading**

The Superintendent or designee shall ensure that each campus or instructional level develops guidelines for teachers to follow in determining grades for students. These guidelines shall ensure that grading reflects a student's relative mastery of an assignment and that a sufficient number of grades are taken to support the grade average assigned. Guidelines for grading shall be clearly communicated to students and parents.

The District shall permit a student who meets the criteria detailed in the grading guidelines a reasonable opportunity to redo an assignment or retake a test for which the student received a failing grade.

**Progress Reporting**

The District shall issue grade reports/report cards every ~~nine~~nine weeks on a form approved by the Superintendent or designee. Performance shall be measured in accordance with this policy and the standards established in EIE.

Interim Reports

Interim progress reports shall be issued every three weeks of each nine-week grading period to parents of students who have an average below 75 and to parents of students whose grades have changed significantly. Supplemental progress reports may be issued at the teacher's discretion.

Conferences

~~In addition to conferences scheduled on the campus calendar,~~Each year, the District shall provide at least two opportunities for in-person conferences between each parent and the student's teacher. Additional conferences may be requested by a teacher or parent as needed.

**Academic Dishonesty**

A student found to have engaged in academic dishonesty shall be subject to grade penalties on assignments or tests and disciplinary penalties in accordance with the Student Code of Conduct. Academic dishonesty includes cheating or copying the work of another student, plagiarism, [the use of artificial intelligence to complete an assignment in part or in whole unless approved by the classroom teacher \[see CQD\]](#), and unauthorized communication between students during an examination. The determination that a student has engaged in academic dishonesty shall be based on the judgment of the classroom teacher or another supervising professional em-

ployee, taking into consideration written materials, observation, ~~or~~  
information from students, [or the use of an artificial intelligence de-  
tection tool selected by the District.](#)

PARENT RIGHTS AND RESPONSIBILITIES

FA  
(LOCAL)

**Parent Portal**

The District shall establish a parent portal on the District's website through which parents may submit comments to campus administrators, District administrators, and the Board.

The Superintendent shall develop administrative regulations related to the portal, including placement on the District or campus websites and how campus or District administrators are to address comments received from parents through the portal.

**Release from School**

A student shall not be released from school at times other than regular dismissal hours except with the permission of the principal of the school. The teacher shall determine that such permission has been granted before allowing the student to leave.

Exception for  
Released Time  
Course

For purposes of this policy, a “released time course” shall have the same definition as provided in law.

A student shall be permitted to attend a released time course in accordance with the following requirements:

1. The parent or guardian has provided written consent for the student to attend the released time course;
2. The private entity offering the released time course maintains attendance records and will make those records available to the District;
3. The private entity, parent or guardian, or student assumes responsibility for transportation, including transportation for a student with a disability, to and from the location at which the released course is offered;
4. The private entity assumes liability for the student enrolled in the released time course while the student is under the private entity’s care; and
5. The student is responsible for any school work and assignments issued during the student’s absence from the District.

The District shall be prohibited from using District funds, excluding de minimis costs, to facilitate the student attending a released time course.

A private entity shall be prohibited from offering the released time course on District property unless the use is in accordance with policy GKD.

The District shall not interfere with a parent’s or guardian’s ability to request or access a released time course for the student.

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

**Medication Provided by Parent**

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, ~~upon a parent's written request, when properly labeled and in the original container~~ in accordance with legal requirements.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

**Medication Provided by District**

Except as required by law and provided by this policy, the District shall not purchase medication to administer to a student.

First-Aid

The District shall purchase certain topical nonprescription medications for use when administering first-aid to students in accordance with administrative regulations.

The Superintendent shall designate the employees who are authorized to administer nonprescription medication under this provision.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Opioid Antagonist

This provision shall be applicable to each campus that serves students in grades 6-12.

*On Campus*

The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance

with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

*Maintenance,  
Availability,  
Training, and  
Reporting*

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

**Psychotropics**

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

**Medical Treatment**

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

**Threat Assessment  
and Safe and  
Supportive Team**

In compliance with law, the Superintendent shall ensure that a multidisciplinary threat assessment and safe and supportive team is established to serve each campus. The Superintendent shall appoint team members. The team shall be responsible for developing and implementing a safe and supportive school program at each campus served by the team and shall support the District in implementing its multi-hazard emergency operations plan.

Training

Each team shall complete training provided by an approved provider on evidence-based threat assessment programs.

Student Reports

Each campus shall establish a clear procedure for a student to report concerning behavior exhibited by another student for assessment by the team or other appropriate District employee.

Employee  
Confidentiality

A District employee who reports a potential threat may elect for the employee's identity to remain confidential and not be subject to disclosure under the state's public information law. The employee's identity shall only be revealed when necessary for the team, the District, or law enforcement to investigate the reported threat.

The District shall maintain a record of the identity of a District employee who elects for the employee's identity to remain confidential.

Notification to  
Teaching Staff of  
Threat

As soon as safe and practicable after an administrator or team receives information regarding a threat against a campus, including a threat made through social media, the appropriate administrator or the team shall immediately provide to each member of the teaching staff, including teacher aides, who may be directly affected by the threat a statement containing the following information:

1. The existence of the threat;
2. The nature of the threat; and
3. Any other pertinent detail to ensure student and staff safety.

The Superintendent shall develop administrative regulations to ensure that the required notice is provided to the teaching staff in accordance with law. The administrative regulations may also address notification of other appropriate employees on the affected campus.

Imminent Threats or  
Emergencies

A member of the team or any District employee may act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly.

Threat Assessment  
Process

The District shall develop procedures as recommended by the Texas School Safety Center. In accordance with those procedures,

the threat assessment and safe and supportive team shall conduct threat assessments using a process that includes:

1. Identifying individuals, based on referrals, tips, or observations, whose behavior has raised concerns due to threats of violence or exhibition of behavior that is harmful, threatening, or violent.
2. Conducting an individualized assessment based on reasonably available information to determine whether the individual poses a threat of violence or poses a risk of harm to self or others and the level of risk.
3. Implementing appropriate intervention and monitoring strategies, if the team determines an individual poses a threat of harm to self or others. These strategies may include referral of a student for a mental health assessment and escalation procedures as appropriate.

For a student or other individual the team determines poses a serious risk of violence to self or others, the team shall immediately report to the Superintendent, who shall immediately attempt to contact the student's parent or guardian. Additionally, the Superintendent shall coordinate with law enforcement authorities as necessary and take other appropriate action in accordance with the District's multihazard emergency operations plan.

For a student the team identifies as at risk of suicide, the team shall follow the District's suicide prevention program.

For a student the team identifies as having a substance abuse issue, the team shall follow the District's substance abuse program.

For a student whose conduct may constitute a violation of the District's Student Code of Conduct, the team shall make a referral to the campus behavior coordinator or other appropriate administrator to consider disciplinary action.

As appropriate, the team may refer a student:

1. To a local mental health authority or health-care provider for evaluation or treatment; or
2. For a full individualized and initial evaluation for special education services.

The team shall not provide any mental health-care services, except as permitted by law.

STUDENT WELFARE  
CRISIS INTERVENTION

FFB  
(LOCAL)

Guidance to School  
Community

The team shall provide guidance to students and District employees on recognizing harmful, threatening, or violent behavior that may pose a threat to another person, the campus, or the community and methods to report such behavior to the team, including through anonymous reporting.

Reports

The team shall provide reports to the Texas Education Agency as required by law.

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**Note:** See policies DHB and DHC for information on other required reports regarding alleged misconduct against a student.

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The District shall notify a parent of a student with whom ~~an educa-~~  
~~tor~~ a District employee or a person acting as a service provider for  
the District is alleged to have engaged in misconduct, informing the  
parent:

1. As soon as feasible that the alleged misconduct may have occurred;
2. Whether the ~~educator~~ individual was terminated following an investigation of the alleged misconduct or resigned before completion of the investigation; and
3. Whether a report was submitted to the Texas Education Agency or State Board for Educator Certification (~~SBEC~~) concerning the alleged misconduct.

For purposes of this policy, misconduct is defined as an ~~educa-~~  
~~tor's~~ individual's alleged abuse or commission of an otherwise un-  
lawful act with ~~the~~ student or involvement in a romantic relation-  
ship, or soliciting or engaging in sexual contact with ~~the~~ student.

### Notice of Suspected Criminal Offense

Except as provided by state law regarding child abuse investiga-  
tions, the District shall notify a parent not later than one business  
day after the date an employee first suspects that a criminal of-  
fense has been committed against the parent's child.

[See also FFG for reporting requirements related to child abuse  
and FFH for parental notification requirements regarding prohibited  
conduct as defined by that policy.]

**Program to Address  
Child Sexual Abuse,  
Trafficking, and  
Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance and intervention; and
4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law and District policy. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

**Reporting Child  
Abuse and Neglect**

Any person who has reasonable cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 4824 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has reasonable cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

A person is required to make a report if the person has reasonable cause to believe that an adult was a victim of abuse or neglect as a

child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person.

[For parental notification requirements regarding an allegation of ~~educator~~ misconduct with a student, see FFF.]

Oral Reports

As required by law, an oral report made to the Texas Department of Family and Protective Services (DFPS) is recorded.

**Restrictions on Reporting**

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or
2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

**Making a Report**

Reports may be made to any of the following:

1. A ~~state or local~~ law enforcement agency, [as defined in law](#);
2. The Child Protective Services (CPS) division of DFPS at 800-252-5400 or the [Texas Abuse Hotline website](#)<sup>1</sup>;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility. As defined by law, a person responsible for the care, custody, or welfare of a child includes school personnel and volunteers and day-care workers. [See FFG(LEGAL)]

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

In accordance with law, an individual must provide their name and telephone number when making a report. If the individual making the report is a school employee, agent, or contractor, they must also provide their business address and profession.

**Confidentiality**

The identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the law and the rules of the investigating agency.

**Immunity**

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

**Failing to Report Suspected Child Abuse or Neglect**

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

**Responsibilities Regarding Investigations**

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

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<sup>1</sup> Texas Abuse Hotline website: <http://www.txabusehotline.org>

## Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

### Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process **has been followed**:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with ~~the FFH-series~~.
2. Complaints concerning dating violence shall be submitted in accordance with ~~the FFH-series~~.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with ~~the FFH-series~~.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability, shall be submitted in accordance with FB and the procedural safeguards handbook.
9. Complaints within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability, shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with the EF series.

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

**Notice to Students and Parents**

The District shall inform students and parents of this policy through appropriate District publications [and on the District's website](#).

**Guiding Principles**  
**Informal Process**

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other [appropriate campus or District](#) administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

**Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except Filing Deadlines**

If a student or parent has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the student or parent shall have the later of:

After Informal Process

- Ninety calendar days to file a complaint from the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint; or
- Thirty calendar days to file a complaint from the date on which the District provided information to the student or parent regarding how to file a grievance.

[See Formal Process, below]

No Prior Informal Process

If the student or parent has not engaged in the informal process, the student or parent shall have no more than 60 calendar days from the date the student or parent first knew, or with reasonable

diligence should have known, of the decision or action giving rise to the complaint or grievance to file a complaint using the appropriate forms.

**Deadline Extensions**

All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

**Formal Process**

A student or parent may initiate the formal process described below by timely filing a written complaint form.

~~Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.~~

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, students and parents shall file Level One complaints with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

A Board member shall be permitted to file a complaint under this policy, but, if the complaint is considered by the Board or Board committee, the Board member shall be prohibited from voting on the Board’s or Board committee’s decision.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

**Option to Continue Informal Process**

Even after initiating the formal complaint process, the complainant is encouraged to seek informal resolution of their concerns. A complainant whose concerns are resolved may withdraw a formal complaint at any time.

Notice of Complaint	A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.
Freedom from Retaliation	Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.
General Provisions Filing	Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, <del>including email and fax,</del> or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three business days after the deadline.
Scheduling Conferences Hearings	The District shall make reasonable attempts to schedule <del>conferences</del> hearings at a mutually agreeable time. If a <del>student or parent complainant</del> fails to appear at a scheduled <del>conference</del> hearing, the District may hold the <del>conference</del> hearing and issue a decision in the <del>student's or parent's complainant's</del> absence.
Response At Levels One and Two, "response" Decision	<p>A "decision" shall mean a written communication to the <del>student or parent complainant</del> from the appropriate administrator. <del>Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses</del> that provides an explanation of the basis of the decision, an indication of each document that supports the decision, and any relief or redress to be provided. A decision shall be issued on the merits of the concern raised in the complaint notwithstanding any procedural errors or the type of relief or redress requested.</p> <p>The decision shall also include information regarding the filing of an appeal in accordance with this policy. After a hearing at Level Three, the decision shall include information on submitting an appeal to the commissioner.</p> <p>A decision may be hand-delivered, sent by electronic communication to the complainant's email address of record, or sent by U.S. Mail to the complainant's mailing address of record. Mailed decisions shall be timely if they are postmarked by U.S. Mail on or before the deadline.</p>

STUDENT RIGHTS AND RESPONSIBILITIES  
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG  
(LOCAL)

Days	<p><del>“Days” shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is “day zero.” The following business day is “day one.”</del></p>
Representative	<p>“Representative” shall mean any person who or organization that is designated by the <del>student or parent</del>complainant to represent the <del>student or parent</del>complainant in the complaint process. A student may be represented by an adult at any level of the complaint.</p> <p>The <del>student or parent</del>complainant may designate a representative through written notice to the District at any level of this process. <del>If the student or parent</del>The representative may participate in person or by telephone conference call. If the complainant designates a representative with fewer than three business days’ notice to the District before a scheduled <del>conference or</del>hearing, the District may reschedule the <del>conference or</del>hearing to a later date, if desired, in order to include the District’s counsel. The District may be represented by counsel at any level of the process.</p>
Consolidating Complaints	<p><del>Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file</del>To promote efficiency in addressing complaints, the appropriate administrator shall determine if separate or serial complaints arising from <del>any</del>an event or series of <del>events that have been or could have been addressed in a previous complaint.</del></p>
Untimely Filings	<p><del>All time limits shall be strictly followed unless modified by mutual written consent.</del></p> <p><del>If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness</del>related events shall be consolidated.</p>
Costs Incurred	<p>Each party shall pay its own costs incurred in the course of the complaint.</p>
Complaint and Appeal Forms	<p>Complaints and appeals under this policy shall be submitted <del>in writing</del>on a form provided by the District.</p> <p>Copies of any documents that support the complaint should be <del>attached to</del>included with the complaint form. If the <del>student or parent</del>complainant does not have copies of these documents, copies may be presented at the Level One <del>conference</del>hearing. After the Level One <del>conference</del>, <del>no new documents may be submitted by the student or parent unless the student or parent did not know the docu-</del></p>

	<p><del>ments existed before the Level One conference</del>hearing, the complainant may supplement the record with additional documents or include additional claims.</p>
Record	<p>A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the complainant, documents determined relevant by District personnel, and the decision.</p>
Remand	<p>A complaint or appeal form that is incomplete in any material aspect <del>may</del>shall be <del>dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.</del>re-filed, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.</p> <p>If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.</p>
Assignment of Hearing Officer	<p>When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.</p>
Level One	<p><del>Complaint forms must be filed:</del></p> <ol style="list-style-type: none"><li><del>1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and</del></li><li><del>2. With the lowest level administrator who has the authority to remedy the alleged problem.</del></li></ol> <p><del>In most circumstances, students and parents shall file Level One complaints with the campus principal.</del></p> <p><del>If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.</del></p> <p><del>If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.</del></p> <p><del>The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days</del></p>

~~Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator~~  
**Complaint Levels**  
**Level One**  
**Level Two**  
**Investigation**

~~after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

The District may conduct an investigation at any level in the complaint process. If the District and the complainant mutually agree, all deadlines shall be suspended during an investigation.

At Level One, the appropriate hearing officer shall hold a hearing with the complainant within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the complainant a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

If the ~~student or parent~~ complainant did not receive the relief requested at Level One or if the time for a ~~response~~ decision has expired, the ~~student or parent~~ complainant may request a ~~conference with the Superintendent or designee~~ hearing at Level Two to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~ 20 calendar days of the date of the ~~written~~ Level One ~~response~~ decision or, if no ~~response was received,~~ ~~within ten~~ decision has been communicated to the complainant, within 20 calendar days of the Level One ~~response~~ decision deadline.

After receiving notice of the appeal, the Level One ~~administrator~~ hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator~~. ~~The student or parent may request~~ hearing officer and provide a copy of the Level One record to the complainant.

The Level One record shall include:

1. The original complaint form and any attachments.
2. ~~All~~ Any other documents submitted by the ~~student or parent~~ complainant at Level One.
3. ~~The~~ If the complaint is against a District employee, the written response of the District employee, if any.
- ~~3.4.~~ 4. The decision issued at Level One and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the Level One ~~administra-~~ tor hearing officer in reaching the Level One decision.

The ~~Superintendent or designee shall schedule a conference within ten~~ hearing officer shall hold a hearing within 10 calendar days after the appeal notice is filed. The ~~conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference~~ hearing officer may set reasonable time limits for the hearing.

The ~~Superintendent or designee~~ hearing officer shall provide the ~~student or parent a written response within ten~~ complainant a decision within 20 calendar days following the ~~conference. The written response shall set forth the basis of the decision~~ hearing. In reaching a decision, the ~~Superintendent or designee~~ hearing officer may consider the Level One record, any additional information provided at prior to the Level Two ~~conference~~ hearing, and any other relevant documents or information the ~~Superintendent or designee~~ hearing officer believes will help resolve the complaint.

Recordings of the Level One and Level Two ~~conferences~~ hearings, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the ~~student or parent~~ complainant did not receive the relief requested at Level Two or if the time for a ~~response~~ decision has expired, the ~~student or parent~~ complainant may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~ 20 calendar days of the date of the ~~written~~ Level Two ~~response~~ decision or, if no ~~response was received,~~ ~~within ten~~ decision has been communicated to the complainant, within 20 calendar days of the Level Two ~~response~~ decision deadline.

~~The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board~~ Unless the Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.

After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.

The Superintendent shall inform the complainant whether the Board or a Board committee will hear the appeal and of the date,

time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.

~~The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent~~At least five business days before the Board or Board committee meeting, the Superintendent shall provide the complainant a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.

The Superintendent shall provide the Board the record of the Level Two appeal. The complainant may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. ~~The written response~~Any other documents submitted by the complainant at Level Two.
- ~~3.4.~~ 4. The decision issued at Level Two and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the administration in reaching the Level Two decision.

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.~~

~~The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

The complainant may request that the complaint be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]

At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the ~~student or parent~~complainant and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. ~~The Board shall hear the complaint and may re-~~

~~quest that the administration provide an explanation for the decisions at the preceding levels.~~ members.

In addition to any other record of the ~~Board~~ meeting required by law, the Board or Board committee shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the ~~student complainant~~ or ~~parent or the student's~~ the complainant's representative, any presentation from the administration, and questions from ~~the~~ Board members with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~ shall make a decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. ~~If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two~~ no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was presented. The complainant shall be provided a decision in accordance with this policy and state law.

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**Note:** ~~This local policy has been revised in accordance with the District's innovation plan.<sup>1</sup>~~

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**Campus Behavior Coordinator**

~~In accordance with the District's innovation plan, the District shall be exempt from the state law requiring that a single person at each campus be designated to serve as the campus behavior coordinator (CBC). The District shall seek to use a collaborative approach to behavior management through the utilization of a coordinated team of professionals.~~

**Student Code of Conduct**

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

**Extracurricular Standards of Behavior**

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

**“Parent” Defined**

Throughout the Student Code of Conduct and discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

**General Discipline Guidelines**

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
  - a. The seriousness of the offense;
  - b. The student’s age;
  - c. The frequency of misconduct;
  - d. The student’s attitude;
  - e. The potential effect of the misconduct on the school environment;
  - f. Requirements of Chapter 37 of the Education Code; and
  - g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student’s parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

**Corporal Punishment**

The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, or subjected to other physical force as a means of discipline for violations of the Student Code of Conduct.

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**Physical Restraint**

**Note:** A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

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Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Protect property from serious damage.
4. Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.

**Video and Audio Monitoring**

Video and audio recording equipment ~~shall~~may be used for safety purposes to monitor student behavior on District property.

~~The~~When video and audio recording equipment is in use, the District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

Access to Recordings

Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

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~~Innovation Plan:~~ <https://www.aledoisd.org>

## Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

### Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be ~~filed-~~ **submitted** in accordance with the EF series.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be ~~filed~~ **submitted** in accordance with the CKE series.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

## ~~Guiding Principles~~ Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

## Filing Deadlines

If a member of the public has engaged in the informal process in an attempt to resolve the complaint with the District and has not reached a resolution during the process, the individual must file a complaint within 15 business days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance.

## Deadline Extensions

All deadlines shall be strictly followed unless otherwise required by law or modified by mutual written consent.

## Formal Process

An individual may initiate the formal process described below by timely filing a written complaint form.

~~Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.~~

~~The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any~~

~~level.~~ The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

The complaint form shall be filed with the lowest level administrator who has the authority to remedy the alleged problem. In most circumstances, the individual shall file a Level One complaint with the campus principal for any complaint on a matter related to a campus. For a complaint that arises on a matter that is unrelated to a campus, the complaint shall be filed with the appropriate District-level administrator.

If the subject matter of the complaint requires a Board decision, is a complaint about a Board member, or is a complaint about the Superintendent, the complaint shall be initiated at the Board level. A preliminary hearing to develop a record or recommendation for the Board may be conducted by an appropriate administrator.

A Board member shall be permitted to file a complaint under this policy, but, if the complaint is considered by the Board or Board committee, the Board member shall be prohibited from voting on the Board’s or Board committee’s decision.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

Option to Continue Informal Process

Even after initiating the formal complaint process, the complainant is encouraged to seek informal resolution of their concerns. A complainant whose concerns are resolved may withdraw a formal complaint at any time.

Notice of Complaint

A District employee against whom a complaint has been filed shall be provided notice of the complaint in accordance with administrative regulations. The employee shall have sufficient opportunity to submit a written response to the complaint that shall be included in the record of the complaint.

**Freedom from Retaliation**

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

**General Provisions**

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, ~~including email and fax,~~ or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic

communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three **business** days after the deadline.

Scheduling  
~~Conferences~~Hearin  
gs

The District shall make reasonable attempts to schedule ~~confer-  
ences~~hearings at a mutually agreeable time. If the ~~individual~~com-  
plainant fails to appear at a scheduled ~~conference~~hearing, the Dis-  
trict may hold the ~~conference~~hearing and issue a decision in the  
~~individual's~~complainant's absence.

Response  
At Levels One and  
Two,  
"response"Decision

A "decision" shall mean a written communication to the ~~individual-  
complainant~~ from the appropriate administrator. ~~Responses may  
be hand-delivered, sent by electronic communication to the individ-  
ual's email address of record, or sent by U.S. Mail to the individ-  
ual's mailing address of record. Mailed responses that provides an~~ explanation of the basis of the decision, an indication of each docu-  
ment that supports the decision, and any relief or redress to be  
provided. A decision shall be issued on the merits of the concern  
raised in the complaint notwithstanding any procedural errors or  
the type of relief or redress requested.

The decision shall also include information regarding the filing of  
an appeal in accordance with this policy. After a hearing at Level  
Three, the decision shall include information on submitting an ap-  
peal to the commissioner.

A decision may be hand-delivered, sent by electronic communica-  
tion to the complainant's email address of record, or sent by U.S.  
Mail to the complainant's mailing address of record. Mailed deci-  
sions shall be timely if they are postmarked by U.S. Mail on or be-  
fore the deadline.

Days

~~"Days" shall mean District business days, unless otherwise noted.  
In calculating timelines under this policy, the day a document is  
filed is "day zero." The following business day is "day one."~~

Representative

"Representative" shall mean any person who or organization that is  
designated by ~~an individual~~a complainant to represent the ~~individu-  
al~~complainant in the complaint process.

The ~~individual~~complainant may designate a representative through  
written notice to the District at any level of this process. ~~If the indi-  
vidual~~The representative may participate in person or by telephone  
conference call. If the complainant designates a representative  
with fewer than three **business** days' notice to the District before a  
scheduled ~~conference or~~hearing, the District may reschedule the  
~~conference or~~hearing to a later date, if desired, in order to include  
the District's counsel. The District may be represented by counsel  
at any level of the process.

Consolidating Complaints	<p><del>Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file</del>To promote efficiency in addressing complaints, the appropriate administrator shall determine if separate or serial complaints arising from <del>any</del>an event or series of <del>events that have been or could have been addressed in a previous complaint.</del></p>
Untimely Filings	<p><del>All time limits shall be strictly followed unless modified by mutual written consent.</del></p> <p><del>If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness</del>related events shall be consolidated.</p>
Costs Incurred	<p>Each party shall pay its own costs incurred in the course of the complaint.</p>
Complaint and Appeal Forms	<p>Complaints and appeals under this policy shall be submitted <del>in writing</del> on a form provided by the District.</p> <p>Copies of any documents that support the complaint should be <del>attached to</del>included with the complaint form. If the <del>individual</del>complainant does not have copies of these documents, <del>they</del>copies may be presented at the Level One <del>conference</del>hearing. After the Level One <del>conference</del>, <del>no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference</del>hearing, the complainant may supplement the record with additional documents or include additional claims.</p>
Record	<p>A record of each complaint hearing shall be created and retained in accordance with this policy. The record shall include documents submitted by the complainant, documents determined relevant by District personnel, and the decision.</p>
Remand	<p>A complaint or appeal form that is incomplete in any material aspect <del>may</del>shall be <del>dismissed but may be refiled with all the required information if the refile is within the designated time for filing</del>re-filed, if at Level One, and remanded at all other levels in order to develop an adequate record of the complaint.</p> <p>If an adequate record has not been developed, the appropriate administrator may remand the complaint to a lower level. The Board or Board committee may remand a complaint to a lower level if at the Board level of review an adequate record has not been developed.</p>

### Assignment of Hearing Officer

When a District employee is the subject of a complaint, the hearing shall be conducted by an administrator who is in a supervisory or higher organizational role. The District employee who is the subject of the complaint shall recuse themselves from reviewing the complaint at any level in the process.

### Level One

Complaint forms must be filed:

- ~~3. Within 15 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and~~
- ~~4. With the lowest level administrator who has the authority to remedy the alleged problem.~~

~~If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.~~

~~If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.~~

~~The appropriate administrator shall investigate as necessary and schedule a conference with the individual within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.~~

~~Absent extenuating circumstances, the administrator shall provide the individual a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may collect information provided at the Level One conference and any other relevant documents or information the administrator~~ **Investigation**

The District may conduct an investigation at any level in the complaint process. If the District and the complainant mutually agree, all deadlines shall be suspended during an investigation.

At Level One, the appropriate hearing officer shall hold a hearing with the complainant within 10 calendar days after receipt of the written complaint. The hearing officer may set reasonable time limits for the hearing.

The hearing officer shall provide the complainant a decision within 20 calendar days following the hearing. In reaching a decision, the hearing officer may consider information provided with the complaint form and any other relevant documents or information the hearing officer believes will help resolve the complaint.

If the ~~individual~~ complainant did not receive the relief requested at Level One or if the time for a ~~response~~ decision has expired, ~~he or she~~ the complainant may request a ~~conference with the Superintendent or designee~~ hearing at Level Two to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~ 20 calendar days of the date of the ~~written~~ Level One ~~response~~ decision or, if no ~~response was received,~~ ~~within ten~~ decision has been communicated to the complainant, within 20 calendar days of the Level One ~~response~~ decision deadline.

After receiving notice of the appeal, the Level One ~~administrator~~ hearing officer shall prepare and forward a record of the Level One complaint to the Level Two ~~administrator~~. ~~The individual may request~~ hearing officer and provide a copy of the Level One record to the complainant.

The Level One record shall include:

1. The original complaint form and any attachments.
2. ~~All~~ Any other documents submitted by the ~~individual~~ complainant at Level One.
3. ~~The~~ If the complaint is against a District employee, the written response of the District employee, if any.
- ~~3.4.~~ 4. The decision issued at Level One and any attachments.
- ~~4.5.~~ 5. All other documents relied upon by the Level One ~~administrator~~ hearing officer in reaching the Level One decision.

The ~~Superintendent or designee shall schedule a conference within ten~~ hearing officer shall hold a hearing within 10 calendar days after the appeal notice is filed. The ~~conference shall be lim-~~

~~ited to the issues and documents considered at Level One. At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.~~ hearing officer may set reasonable time limits for the hearing.

The ~~Superintendent or designee~~ hearing officer shall provide the ~~individual a written response within ten~~ complainant a decision within 20 calendar days following the ~~conference.~~ The written response shall set forth the basis of the ~~decision.~~ hearing. In reaching a decision, the ~~Superintendent or designee~~ hearing officer may consider the Level One record, any additional information provided ~~at~~ prior to the Level Two ~~conference~~ hearing, and any other relevant documents or information the ~~Superintendent or designee~~ hearing officer believes will help resolve the complaint.

Recordings of the Level One and Level Two ~~conferences~~ hearings, if any, shall be maintained with the Level One and Level Two records.

### Level Three

If the ~~individual~~ complainant did not receive the relief requested at Level Two or if the time for a ~~response~~ decision has expired, he or she may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ~~ten~~ 20 calendar days of the date of the ~~written~~ Level Two ~~response~~ decision or, if no ~~response was received,~~ ~~within ten~~ decision has been communicated to the complainant, within 20 calendar days of the Level Two ~~response~~ decision deadline.

~~The Superintendent or designee shall inform the individual of the date, time, and place of the Board.~~ Unless the Board delegates a committee in accordance with law, the Board shall hear the appeal of the Level Two decision.

After receiving notice of the appeal, the Board or Board committee shall hold a meeting to discuss the complaint no later than 60 calendar days after the date on which the Level Two decision was made.

The Superintendent shall inform the complainant whether the Board or a Board committee will hear the appeal and of the date, time, and place of the meeting at which the complaint will be on the agenda for presentation to the Board or Board committee.

~~The Superintendent or designee shall provide the Board the record of the Level Two appeal. The individual~~ At least five business days before the Board or Board committee meeting, the Superintendent

shall provide the complainant a description of any information the Board intends to rely on that is not contained in the record created at the previous hearing levels, including any preliminary hearing.

The Superintendent shall provide the Board the record of the Level Two appeal. The complainant may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. ~~The written response~~ Any other documents submitted by the complainant at Level Two.
- ~~3-4.~~ 4. The decision issued at Level Two and any attachments.
- ~~4-5.~~ 5. All other documents relied upon by the administration in reaching the Level Two decision.

~~The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the individual notice of the nature of the evidence at least three days before the hearing.~~

~~The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]~~

The complainant may request that the complaint be heard in open or closed meeting. The District shall honor that request unless the Texas Open Meetings Act or other applicable law requires otherwise. [See BE]

At the meeting, the presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual complainant and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. ~~The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.~~ members.

In addition to any other record of the ~~Board~~ meeting required by law, the Board or Board committee shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual complainant or his or her the complainant's representative, any presentation from the administration, and questions from the ~~Board~~ members with re-

sponses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board or Board committee shall then consider the complaint. It ~~may give notice of its~~ shall make a decision ~~orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two~~ no later than 30 calendar days after the date of the Board or Board committee meeting at which the complaint was presented. The complainant shall be provided a decision in accordance with this policy and state law.

**Access to District Property**

Authorized District officials, including school resource officers and District police officers if applicable, may refuse to allow a person access to property under the District's control in accordance with law.

District officials may request assistance from law enforcement in an emergency or when a person is engaging in behavior rising to the level of criminal conduct.

**Ejection or Exclusion under Education Code 37.105**

In accordance with Education Code 37.105, a District official shall provide a person refused entry to or ejected from property under the District's control written information explaining the right to appeal such refusal of entry or ejection under the District's grievance process.

A person appealing under the District's grievance process shall be permitted to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See FNG and GF]

**Off-Campus Activities**

Employees shall be designated to ensure appropriate conduct of participants and others attending a school-related activity at non-District or out-of-District facilities. Those so designated shall coordinate their efforts with persons in charge of the facilities.

**Prohibitions**

Tobacco and E-Cigarettes

The District prohibits smoking and the use of tobacco products, e-cigarettes, or other electronic vaporizing devices on District property, in District vehicles, or at school-related activities.

Weapons

The District prohibits the unlawful use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on all District property at all times.

*Exceptions*

No violation of this policy occurs when:

1. ~~A Texas~~ An individual who holds a handgun license holder in accordance with state law stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, as long as the handgun or other firearm is not in plain view; or
2. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 16, 2025

**AGENDA ITEM:** Consider Approval of 2025-2026 General Fund Budget Amendment

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

**BACKGROUND INFORMATION:**

- Per Board Policy CE (Local), the Board of Trustees shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.
- In accordance with Board Policy CE (Local), the budget amendment itemized on the following page is presented for your review and consideration.
- This budget amendment is necessary to fund the 2025-2026 portion of the cost of the Skyward Student Information and Enterprise Resource Planning System.

**FISCAL INFORMATION:**

The budget amendment presented will increase 2025-2026 General Fund appropriations by \$285,000.

**ATTACHMENTS:**

2025-2026 Cross-Function Budget Amendment for the General Fund

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2025-2026 General Fund budget amendment as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2025-2026 CROSS-FUNCTION BUDGET AMENDMENTS  
As of December 16, 2025**

**REVENUES**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget October 21, 2025</u>	<u>Amendments</u>	<u>Amended Budget December 16, 2025</u>
57 Local Revenues	\$ 53,281,742	\$ 54,226,242	\$ -	\$ 54,226,242
58 State Revenues	38,336,079	39,650,579	-	39,650,579
59 Federal Revenues	65,000	65,000	-	65,000
79 Other Resources	5,500	5,500	-	5,500
<b>Total Revenues</b>	<b>\$ 91,688,321</b>	<b>\$ 93,947,321</b>	<b>\$ -</b>	<b>\$ 93,947,321</b>

**APPROPRIATIONS**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget October 21, 2025</u>	<u>Amendments</u>	<u>Amended Budget December 16, 2025</u>
11 Classroom Instruction	\$ 51,084,023	\$ 54,547,000	\$ -	\$ 54,547,000
12 Instructional Resources & Media Services	942,535	973,987	-	973,987
13 Curriculum/Instructional Staff Development	985,482	767,558	-	767,558
21 Instructional Leadership	1,095,824	1,095,824	-	1,095,824
23 School Leadership	4,961,839	4,801,427	-	4,801,427
31 Guidance, Counseling, & Evaluation Services	3,278,514	2,854,319	-	2,854,319
33 Health Services	936,829	838,757	-	838,757
34 Student (Pupil) Transportation	4,255,956	4,073,976	-	4,073,976
35 Food Services	138,075	165,156	-	165,156
36 Cocurricular/Extracurricular Activities	3,552,917	3,414,970	-	3,414,970
41 General Administration	4,027,344	3,551,779	-	3,551,779
51 Facilities Maintenance & Operations	11,135,285	11,249,490	-	11,249,490
52 Security & Monitoring Services	967,405	1,246,784	-	1,246,784
53 Data Processing Services	2,126,907	2,160,195	285,000	2,445,195
61 Community Services	70,551	77,264	-	77,264
81 Facilities Acquisition & Construction	75,000	75,000	-	75,000
91 Chapter 41 Recapture Payment to State	920,000	920,000	-	920,000
99 Other Intergovernmental Charges	945,000	945,000	-	945,000
<b>Total Appropriations</b>	<b>\$ 91,499,486</b>	<b>\$ 93,758,486</b>	<b>\$ 285,000</b>	<b>\$ 94,043,486</b>