

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held December 18, 2023, 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. Aledo High School Choir Performance

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

Jennifer Taylor, Trustee

D. Legislative Subcommittee Report

David Lear, Trustee

E. Bond Subcommittee Report

Jessica Brown, Vice President

VII. Campus Presentation - McCall Elementary School

Amy Sadler, McCall Elementary School Principal

VIII. Commendations

- A. Aledo ISD School Financial Integrity Rating System of Texas (FIRST) Rating
- B. Bearcats of Character: Gratitude- Alona Lerman, Aledo High School; Kinsley Bogle, Aledo Learning Center; Clara Albin, Daniel Ninth Grade; Ra'Miah Johnson, Aledo Middle School; Carter Fojt, McAnally Middle School; Violet Previte, Annetta Elementary School; Addison Basham, Coder Elementary School; Camilla McCormick, McCall Elementary School; Layla Irwin, Stuard Elementary School; Kingsley Moore, Vandagriff Elementary School; Oliver Grim, Walsh Elementary School
- C. Texas High School Coaches Association Academic All State Recipients from Aledo High School/Daniel Ninth Grade
 - Team Tennis- Scott Mason, Second Team; Ibrahim Choudhry, Honorable Mention
 - Volleyball- Natalie Anderson, First Team
 - Cross Country- Caden West, Second Team; Vincent Luffey, Second Team; Aubrey Connelly, Honorable Mention
- D. Advanced Placement Computer Science Principles Exam Perfect Score- Jacob Seastrunk, Aledo High School/Daniel Ninth Grade
- E. FFA LDE Ag Advocacy State Finalists- Rebecca Sullivan, Maria Merrill, Kathryn Rester, and Emma Green; Aledo High School/Daniel Ninth Grade
- F. Featured Collaborative Team: Daniel Ninth Grade Biology Team - Elisha Woodson, Melissa Fox, Meghan Roberson, Jody Dunn-Masseau, and Courtney Cox
- G. Girl Scout Troop Silver Award Project Presentation of Sensory Boards to Aledo ISD

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Forrest Collins, President

X. Public Comment on Agenda Item

Forrest Collins, President

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Forrest Collins, President

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

XVI. Adjourn
Forrest Collins, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

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 13, 2023 Regular Board Meeting Minutes

November 27, 2023 Special Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the November Board meeting minutes.

Regular Meeting

Monday, November 13, 2023 6:00 PM

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

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

Presenter: Forrest Collins, President

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

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

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

Presenter: Forrest Collins, President

V. **Board Member Reports**

V.A. **President's Report-** President Collins thanked the community for coming to the Board meeting and highlighted the routine work of the Board and shared how to contact information of the Board and Superintendent. President Collins concluded by acknowledging all the parents of the students being recognized at the meeting.

Presenter: Forrest Collins, President

V.B. **Superintendent's Report-** Superintendent Dr. Susan Bohn shared some information about the flag presentation she received on behalf of the district by community member, parent, and veteran Lieutenant Colonel Jared Shackelford. Dr. Bohn congratulated the district's first state qualifiers of the year (Cross Country and Band), acknowledged the Aledo Education Foundation's 10 Year Anniversary, and concluded by sharing an update on the upcoming Attendance Zone Committee (AZC) as the district prepares to redraw attendance zone lines for Lynn McKinney Elementary School to be opened in August of 2024.

Presenter: Susan K. Bohn, Superintendent

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

Presenter: Jennifer Taylor, Trustee

V.D. **Legislative Subcommittee Report-** Trustee Lear provided an update on the current fourth special session of the state legislature. Trustee Lear also shared the recent advocacy of the district and community throughout the special sessions.

Presenter: David Lear, Trustee

VI. Campus Presentation - Annetta Elementary School and Aledo Learning Center-

Principal of the Aledo Learning Center Cheryl Jones shared various comments and celebrations of Kendrick Swain and his importance to the ALC. Kendrick and his mother April Densmore shared how the ALC has made his school experience more successful academically, emotionally, and socially as well as prepared him for the future.

Annetta Elementary School Principal Holly Elgin introduced the Annetta Elementary Choir (led by Jenean Kessinger) who sang a song to the Board. Following the performance, students Ollie Yeager, Griffin Yeager, Graham Phillips, and Lane Leifeste shared what their classes in music, Makerspace, art, and PE mean to them. Teachers Jenny Mayes (Makerspace), Rachel Price (PE), Jeannine Kessinger (Music), and Helen Dietz (Art) all introduced themselves as the "AMMP Camp Leaders" and shared the purpose of their programs.

Presenter: Holly Elgin, Annetta Elementary School Principal; Cheryl Jones, Aledo Learning Center Principal

VII. Commendations- The Board celebrated the following groups on their various accomplishments.

VII.A. Bearcats of Character: Creativity- Harrison Hobbs, Aledo High School; Cynthia Fricke, Aledo Learning Center; Lillie Gideon, Daniel Ninth Grade Campus; Alexis Haley, Aledo Middle School; Addisyn Hogue, McAnally Middle School; Jordan Sheehy, Annetta Elementary School; Amelia Hekele, Coder Elementary School; Klaire Bennett, McCall Elementary School; Pinley James, Stuard Elementary School; Joey Carey, Vandagriff Elementary School; Summer Phelps, Walsh Elementary School

VII.B.

Bearcat Regiment and Visual Ensemble
State-Qualifiers for the UIL Class 5A State Marching Band Competition - Drum Majors: Scott Mason, Jane Claire Anderson, Caden West and Isabella Stamper; Visual Ensemble Officers: Libby Van Cleef, Delaney Means, and Bryn Wiggins

VII.C. Aledo Band Program Awards: Earl D. Irons Program of Distinction by the Phi Beta Mu International Band Fraternity - Joey Paul, Director; 2023 Foundation for Music Education Mark of Excellence National Winner - Aledo High School Wind Ensemble - Joey Paul, Director; 2023 Foundation for Music Education Citation of Excellence Winner - Aledo Symphonic Band - Jake

Albin, Director; 2023 Foundation for Music Education Mark of Excellence National Winner - Aledo Middle School Honor Winds - Simon Bosch, director; 2023 Foundation for Music Education Mark of Excellence National Winner - McAnally Middle School Honors Band - Joey Qualls, Director

VII.D. Class 5A Girls and Boys Cross Country State Qualifying teams. Silver medalist girls team: Micah Neal (seventh-place medalist), Molly Garrison, Madison Larson, Sofia Brandenburg, Mykel Burry, Elizabeth Griffin, Mayden Mitchell and Aubrey Connally. 10th-place boys team: Jack Fink, Layton Ybarra, Dominick Barrera, Anderson Smith, Luke Schabel, Tyler Connally, Bo Merrill and Ian Robbins

VII.E. Circle of Greatness Honorees: Erica Gantt, Coder Elementary School Kindergarten Teacher; Rhonda Hernandez, Coder Elementary School Guest Teacher; Robert Stover, Maintenance Department HVAC Technician; Denise Carpenter, Aledo Middle School PEIMS Clerk

VII.F. Featured Collaborative Team: Vandagriff Elementary School First Grade- Cathy Remigio, Julie Zuniga, Nicole Adkins, Sarah Flores, Michelle Lewis, and Heather Davenport

VIII. **Public Comment on Non-Agenda Item-** Two community members shared their comments with the Board. **Presenter:** Forrest Collins, President

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

X. **Consent Agenda-** Trustee Brown made a motion to approve the consent agenda as presented, and Trustee Lear seconded the motion. The motion passed 6-0. **Presenter:** Forrest Collins, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

XI. Communication Items

XI.A. District Instructional Focus- Assistant Superintendent of Curriculum and Instruction Amber Crissey shared the beginning of the year baseline data for the Professional Learning Community. Candace Summerhill, Director of Assessment and **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Candace

Accountability, shared the beginning of year student assessment data.

Summerhill, Director of Assessment and Accountability

XI.A.1. Beginning of Year Student Assessment Data

XI.B. 2023 Bond Update- Chief Facilities and Construction Officer Chris shared an update on each of the 2023 Bond Projects.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XI.C. FIBER11 Internal Connectivity Service Agreement for Lynn McKinney Elementary School- Executive Director of Technology Brooks Moore discussed the potential FIBER11 Internal Connectivity Service Agreement for Lynn McKinney Elementary School.

Presenter: Brooks Moore, Executive Director of Technology

XII. Action Items

XII.A. Consider Approval of 2023-2024 District Improvement Plan and Discuss Campus Improvement Plans- Ingia Saxton, Assistant Superintendent of Student and Community Programs, sought Board approval for the 2023-2024 District Improvement Plan and discussed the Campus Improvement Plans. Trustee Tarrant made a motion to approve the agenda item, and Trustee Taylor seconded the motion. The motion passed 6-0.

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

XII.B. Consider Approval of Purchase of Security Cameras with 2023 Bond Funds- Mr. Moore sought Board approval to purchase security cameras with 2023 Bond funds. Trustee Loftin made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Brooks Moore, Executive Director of Technology; Earl Husfeld, Chief Financial Officer

XII.C. Consider Approval of Purchase and Installation of Acoustical Panels for Vandagriff Elementary School Gymnasium- Mr. Campbell sought Board approval for the purchase and installation of acoustical panels for the gym at Vandagriff Elementary School. Trustee Brown made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XII.D. Consider Approval of Purchase of Playground Equipment for 2023 Bond Project - Lynn McKinney Elementary School- Mr. Campbell sought Board approval to purchase the playground equipment for Lynn McKinney Elementary school. Trustee Taylor made a motion to approve the agenda item, and

Presenter: Chris Campbell, Chief Facilities and Construction Officer

Trustee Loftin seconded the motion. The motion passed 6-0.

XII.E. Consider Approval of Purchase of Playground Equipment for 2023 Bond Maintenance - Stuard Elementary School- Mr. Campbell sought Board approval to purchase the playground equipment for Stuard Elementary School. Trustee Taylor made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XII.F. Consider Approval of 2024 Attendance Zone Committee Charge and Purpose- Dr. Bohn and Dr. Saxton Saxton sought Board approval of the 2024 Attendance Zone Committee Charge and Purpose. Trustee Brown made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 6-0.

Presenter: Susan Bohn, Superintendent; Ingia Saxton, Assistant Superintendent of Student and Community Programs

XII.G. Consider Approval of Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors- Chief Financial Officer Earl Husfeld reviewed the process for casting votes for the candidates for the Parker County Appraisal District Board of Directors. Trustee Collins made a motion to cast all the Aledo ISD votes for Sterling Naron, and Trustee Loftin seconded the motion. The motion passed 6-0.

Presenter: Earl Husfeld, Chief Financial Officer

XII.H. Consider Approval of Resolution Electing Candidate(s) for the Tarrant County Appraisal District Board of Directors- Mr. Husfeld reviewed the process for casting votes for the candidates for the Tarrant County Appraisal District Board of Directors. The Board did not take action on this agenda item.

Presenter: Earl Husfeld, Chief Financial Officer

XIII. **Executive Session-** 8:06 p.m.

Presenter: Forrest Collins, President

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

XIII.A.1. Superintendent Performance Update

XIII.A.2. Superintendent's 2023-2024 Evaluation Instrument

XIII.B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal

advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071

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

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

XIV. **Trustee Comments/Acknowledgments-** The Trustees shared their various comments about the Board meeting. **Presenter:** Forrest Collins, President

XV. **Adjourn-** 9:41 p.m. **Presenter:** Forrest Collins, President

Board Secretary

Special Meeting

Monday, November 27, 2023 4:30 PM

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

I. **Call To Order-** 4:30 p.m.

Presenter: Forrest Collins, President

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

Trustee Harris joined the meeting at 4:40 p.m.

Trustee Brown joined the meeting at 4:35 p.m.

Trustee Collins left the meeting at 4:50 p.m.

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

Presenter: Forrest Collins, President

IV. **Consider Termination of Ambassador LLC for Custodial Services at Aledo Independent School District-** Chief Facilities and Construction Officer Chris Campbell sought Board approval to terminate the custodial contract with Ambassador LLC and Aledo ISD. Trustee Lear made a motion to approve the agenda item, and Trustee Tarrant seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

V. **Consider Approval of Custodial Services Contract-** Mr. Campbell sought Board approval to hire McLemore Building Maintenance LLC. Trustee Harris made a motion to approve the agenda item, and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

VI. **Executive Session**

Presenter: Forrest Collins, President

VI.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)

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

VI.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)

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

VII. **Adjourn-** 5:14 p.m.

Presenter: Forrest Collins, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

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, 2023, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the November 2023 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 573,000	\$ 380,647	\$ 192,353	66.43%	\$ 2,249,325	\$ 128,387	\$ 495,549	\$ 1,625,388	27.74%
GENERAL FUND	199	\$ 79,275,045	\$ 15,122,701	\$ 64,152,344	19.08%	\$ 81,077,031	\$ 792,183	\$ 16,662,429	\$ 63,622,418	21.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,280	\$ -	\$ 151,280	0.00%	\$ 151,280	\$ -	\$ 39,561	\$ 111,719	26.15%
IDEA-B FORMULA	224	\$ 1,108,353	\$ -	\$ 1,108,353	0.00%	\$ 1,108,353	\$ 1,879	\$ 217,201	\$ 889,274	19.77%
IDEA-B PRESCHOOL	225	\$ 11,002	\$ -	\$ 11,002	0.00%	\$ 11,002	\$ -	\$ 580	\$ 10,422	5.27%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 4,043,163	\$ 1,104,304	\$ 2,938,859	27.31%	\$ 4,043,163	\$ 246,210	\$ 734,057	\$ 3,062,896	24.25%
TITLE I PART C CARL D PERKINS	244	\$ 41,291	\$ -	\$ 41,291	0.00%	\$ 41,291	\$ -	\$ 13,750	\$ 27,541	33.30%
TITLE II PART A TPTR	255	\$ 116,353	\$ -	\$ 116,353	0.00%	\$ 116,353	\$ 220	\$ 14,875	\$ 101,258	12.97%
TITLE III LEP	263	\$ 19,795	\$ -	\$ 19,795	0.00%	\$ 19,795	\$ 2,614	\$ 5,167	\$ 12,014	39.31%
TCLAS - ESSER III	279	\$ 21,676	\$ -	\$ 21,676	0.00%	\$ 21,676	\$ -	\$ 2,659	\$ 19,017	15 12.27%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
ARP ESSER III	282	\$ 660,434	\$ -	\$ 660,434	0.00%	\$ 660,434	\$ -	\$ 107,637	\$ 552,797	16.30%
TITLE IV, PART A	289	\$ 11,492	\$ 2,939	\$ 8,553	25.57%	\$ 11,492	\$ -	\$ -	\$ 11,492	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 1,363,964	\$ 29,650	\$ 1,334,315	2.17%	\$ 1,363,964	\$ 27,053	\$ 891	\$ 1,336,020	2.05%
SCHOOL SAFETY FORMULA GRANT	429	\$ 436,539	\$ -	\$ 436,539	0.00%	\$ 436,539	\$ 300,595	\$ 4,100	\$ 131,844	69.80%
CAMPUS ACTIVITY FUNDS	461	\$ 993,128	\$ 178,779	\$ 814,350	18.00%	\$ 993,128	\$ 93,156	\$ 204,347	\$ 695,625	29.96%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 6,036	\$ -	\$ 6,036	0.00%	\$ 6,036	\$ -	\$ 6,036	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 28,989,643	\$ 1,389,525	\$ 27,600,118	4.79%	\$ 28,989,643	\$ -	\$ -	\$ 28,989,643	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 10,000	\$ 7,068	\$ 2,932	70.68%	\$ 250,000	\$ 95,235	\$ 18,444	\$ 136,321	45.47%
2019 CAPITAL PROJECTS FUND	619	\$ 75,000	\$ 45,855	\$ 29,145	61.14%	\$ 2,750,000	\$ 340,800	\$ 2,332,661	\$ 76,539	97.22%
2023 CAPITAL PROJECTS FUND	623	\$ 2,500,000	\$ 1,631,236	\$ 868,764	65.25%	\$ 120,500,000	\$ 42,885,576	\$ 9,498,196	\$ 68,116,228	43.47%
ALEDO ISD CHILD DEVELOPMENT CENTER	715	\$ 710,919	\$ 186,578	\$ 524,341	26.24%	\$ 726,919	\$ 3,776	\$ 226,579	\$ 496,565	31.69%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 2023**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 93,579	\$ 20,695	\$ 72,884	22.11%	\$ 93,579	\$ 10,401	\$ 26,980	\$ 56,198	39.95%
STADIUM ADVERTISING	733	\$ 75,000	\$ 29,949	\$ 45,051	39.93%	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,000	\$ 313	\$ 687	31.28%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 1,000	\$ 373	\$ 627	37.26%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 1,000	\$ 338	\$ 662	33.83%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 500	\$ 102	\$ 398	20.45%	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00%
S & P ENDOWMENT FUND	822	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 500	\$ 190	\$ 310	38.02%	\$ 500	\$ -	\$ -	\$ 500	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 2,130,522.36	\$ 44,875,959.64	4.53%	6.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	103,665.73	221,334.27	31.90%	-4.15%
199	5719 PENALTY/INTEREST	180,000.00	24,705.40	155,294.60	13.73%	7.31%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 2,258,893.49	\$ 45,252,588.51	4.75%	5.94%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 42,298.78	\$ 27,701.22	60.43%	92.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	19,463.25	20,536.75	48.66%	151.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	281,635.84	843,364.16	25.03%	76.86%
199	5743 FACILITY USE RENT/FEES	35,000.00	8,185.00	26,815.00	23.39%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	1,440.00	41,060.00	3.39%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	20,370.01	54,629.99	27.16%	52.95%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	75,152.60	(30,152.60)	167.01%	35.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	379,207.19	151,292.81	71.48%	84.87%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,479.59	117,520.41	21.65%	40.64%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 860,232.26	\$ 1,252,767.74	40.71%	67.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 3,119,125.75	\$ 46,505,356.25	6.29%	7.13%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,283,974.00	\$ 13,245,452.00	48.12%	66.80%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 12,283,974.00	\$ 17,424,589.00	41.35%	56.23%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 90,940.26	\$ (85,940.26)	1818.81%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	13.26%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	40.56%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 15,503,348.06	\$ 64,344,696.94	19.42%	22.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 235,796.48	\$ 8,262,095.35	\$ 38,273,372.17	18.17%	16.57%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	5,012.38	144,787.25	742,329.37	16.79%	18.11%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	20,858.52	159,047.07	811,561.41	18.15%	24.53%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	5,565.06	233,173.81	767,274.13	23.73%	24.90%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	7,712.99	1,063,493.06	3,169,801.95	25.26%	23.89%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	5,379.32	508,250.81	2,425,320.87	17.48%	17.06%	
199	33 HEALTH SERVICES	838,053.00	19,146.84	138,220.40	680,685.76	18.78%	16.58%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	54,114.79	1,005,373.24	2,847,746.97	27.12%	28.45%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	128,387.49	495,549.14	1,625,388.37	27.74%	28.28%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	35,833.05	281,740.45	735,663.50	30.15%	27.92%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	36,666.12	865,881.56	2,634,092.32	25.52%	23.89%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	95,534.50	2,890,327.10	6,622,329.40	31.08%	33.80%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	12,041.19	188,342.37	838,801.44	19.28%	28.24%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	258,522.08	691,347.05	1,203,014.87	44.12%	43.78%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	7,580.00	67,420.00	10.11%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	222,769.75	732,230.25	23.33%	26.16%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 920,570.81	\$ 17,157,978.41	\$ 65,247,806.78	21.70%	21.32%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2023**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>4,183,333.65</u>
Total General Fund	\$ <u>4,183,333.65</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,211.12</u>
Total Debt Service Fund	\$ <u>2,211.12</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>81,879.54</u>
Total 2015 Capital Projects Fund	\$ <u>81,879.54</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>46,722.82</u>
Total 2019 Capital Projects Fund	\$ <u>46,722.82</u>
2023 Capital Projects Fund:	
First Financial Bank	\$ <u>61,223.02</u>
Total 2023 Capital Projects Fund	\$ <u>61,223.02</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,337,310.06</u>
Total Campus/Student Activity Funds	\$ <u>1,337,310.06</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,858.29</u>
Total Endowments/Awards Funds	\$ <u>2,858.29</u>
Grand Total Cash Balances	\$ <u>5,715,538.50</u>
Collateral Pledged by First Financial Bank	\$ <u>15,663,001.06</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2023 through November 30, 2023**

<u>Fund/Description</u>	<u>Book Value 11/01/2023</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2023</u>	<u>Average Yield</u>	<u>Market Value 11/30/2023</u>
General Fund:							
TexPool	\$ 19,458,374.75	\$ 5,000,000.00	\$ (5,500,000.00)	\$ 95,310.95	\$ 19,053,685.70	5.6138%	\$ 19,053,685.70
General Fund Totals	\$ 19,458,374.75	\$ 5,000,000.00	\$ (5,500,000.00)	\$ 95,310.95	\$ 19,053,685.70		\$ 19,053,685.70
Debt Service Fund:							
TexPool	\$ 4,735,596.66	\$ 1,315,000.00	\$ -	\$ 23,785.91	\$ 6,074,382.57	5.6138%	\$ 6,074,382.57
Debt Service Fund Totals	\$ 4,735,596.66	\$ 1,315,000.00	\$ -	\$ 23,785.91	\$ 6,074,382.57		\$ 6,074,382.57
Capital Projects Fund 2015:							
TexPool	\$ 388,561.71	\$ -	\$ (14,444.00)	\$ 1,772.86	\$ 375,890.57	5.6138%	\$ 375,890.57
Capital Projects Fund 2019:							
TexPool	\$ 2,218,922.71	\$ -	\$ (20,000.00)	\$ 10,170.59	\$ 2,209,093.30	5.6138%	\$ 2,209,093.30
Capital Projects Fund 2023:							
TexPool	\$ 116,931,118.01	\$ -	\$ (6,450,437.02)	\$ 521,742.24	\$ 111,002,423.23	5.6138%	\$ 111,002,423.23
Endowments/Awards Funds:							
TexPool	\$ 93,584.17	\$ -	\$ -	\$ 431.86	\$ 94,016.03	5.6138%	\$ 94,016.03
Investment Pool Totals:							
TexPool	\$ 143,826,158.01	\$ 6,315,000.00	\$ (11,984,881.02)	\$ 653,214.41	\$ 138,809,491.40	5.6138%	\$ 138,809,491.40
Portfolio Totals	\$ 143,826,158.01	\$ 6,315,000.00	\$ (11,984,881.02)	\$ 653,214.41	\$ 138,809,491.40		\$ 138,809,491.40

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2023, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

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

As of November 30, 2023

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,213,352.16	\$71,350,498.90	\$895,063.00	\$884,574.39
Levy Adjustments	(133,400.86)	(270,547.60)	49,012.46	59,501.07
Adjusted Tax Levy/Balance	\$71,079,951.30	\$71,079,951.30	\$944,075.46	\$944,075.46
Tax Collections	\$3,740,457.18	\$4,061,596.88	\$54,709.61	\$147,272.81
Penalty & Interest	0.00	0.00	6,330.56	31,865.49
Total Collections	\$3,740,457.18	\$4,061,596.88	\$61,040.17	\$179,138.30
Tax Collection Percent	5.26%	5.71%	5.80%	15.60%
Tax Collection Percent Prior Year	4.52%	7.52%	2.94%	1.68%
Unpaid Tax Balance at Month End	\$67,018,354.42		\$796,802.65	
Percent of Total Collections to Adjusted Levy	5.97%			

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	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 4	133,998.92
				Totals for Fund 199 / 4	1,505,732.23
				Totals for Fund 224 / 4	16,413.50
				Totals for Fund 240 / 4	213,524.52
				Totals for Fund 244 / 4	13,750.00
				Totals for Fund 255 / 4	1,299.00
				Totals for Fund 281 / 4	316,467.00
				Totals for Fund 282 / 4	209,180.42
				Totals for Fund 283 / 4	285,650.00
				Totals for Fund 397 / 4	600.00
				Totals for Fund 429 / 4	107,483.06
				Totals for Fund 461 / 4	59,877.93
				Totals for Fund 615 / 4	18,444.00
				Totals for Fund 619 / 4	74,923.91
				Totals for Fund 623 / 4	6,499,363.19
				Totals for Fund 715 / 4	7,498.03
				Totals for Fund 730 / 4	13,202.17
				Totals for Fund 733 / 4	4,567.50
				Totals for Fund 865 / 4	86,207.30
				Totals For Checks	9,568,182.68

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		1CW3-WJH4-	199-11-6398.01-001-438001	PO 401151 RETURNED ITEM	-77.38	N
				1HYH-19HY-	199-11-6399.00-009-411009	PO 401994 NOT RECEIVED	-92.28	N
				19CT-KRDK-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-88.09	N
				174F-XYMK-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-89.09	N
				1KXG-1MTC-	199-11-6399.00-105-411105	PO 401957 DAMAGED	-88.09	N
				1F1P-TTTV-467K	199-11-6399.00-106-411210	PO 401521 MISSING ITEMS	-70.92	N
				1V7M-Q633-63L6	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
				14N9-TVRM-	199-11-6399.19-001-422972	PO 400884 RETURNED ITEM	-52.20	N
				1HN4-XDTJ-1JKJ	199-11-6399.20-001-422972	PO 400885 RETURN	-40.04	N
				1F6C-C173-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
				14YX-YYN3-	199-11-6399.20-001-422972	PO 401556 MISSING ITEM	-16.79	N
				1R7F-9JL6-9D6K	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-12.10	N
				1QRF-QMMC-	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-47.33	N
				1FHR-HMLR-	199-33-6399.00-106-411106	PO 401349 FAILED DELIVERY	-11.34	N
				1HY3-6W1X-	240-35-6341.00-001-499950	PO 401121 PROD NOT AVAILABLE	-43.23	N
				149L-WDWM-	240-35-6341.00-001-499950	PO 401988 ITEM UNAVAILABLE	-59.47	N
				1HHH-7XNQ-	240-35-6341.00-009-499950	PO 400763 ITEM NOT AVAILABLE	-46.16	N
				149L-WDWM-	240-35-6341.00-009-499950	PO 401988 ITEM UNAVAILABLE	-59.46	N
				136J-N776-1339	461-11-6399.01-101-411000	PO 400372 CANCELLED ITEM	-30.00	N
				1TMK-JQJQ-	461-11-6399.03-106-411000	PO 400855 MISSING ITEM	-10.79	N
		AMAZON CAPITAL		1HHP-1NGH-	199-34-6319.00-930-499930	PO 401862 RETURN	-25.98	N
				17VY-RLFX-	199-51-6319.00-910-499930	PO 401934 EXCHANGE	-41.40	N
						Totals for Vendor 20485	-1,071.13	
		LABATT INSTITUTIONAL		11148081	240-35-6341.00-041-499950	PO 402100 RETURNS	-74.85	N
		MASTERCARD - JP MOR		MOODY	184-36-6411.01-001-491960	PO 402109 OVERPAYMENT	-17.28	N
				MARRIOTT	199-13-6411.00-101-499101	PO 401007 PARKING TAX	-14.11	N
				MARRIOTT	199-13-6411.00-102-499102	PO 401483 HOTEL OVERPAYMEN	-44.39	N
				MARRIOTT	199-13-6411.00-102-499102	PO 401483 HOTEL OVERPAYMEN	-44.39	N
				RAILHEAD BBQ	461-36-6399.01-001-491001	PO 402208 GRATUITY	-216.00	N
						Totals for Vendor 10831	-336.17	
001411	11-17-2023	WATTS DRILLING COMP	400977	190940000	615-51-6299.00-999-499500	CONTRACT SERVICE	2,250.00	N
			400977	190950000	615-51-6299.00-999-499500	CONTRACT SERVICE	1,750.00	N
						Totals for Check 001411	4,000.00	
002592	11-08-2023	CITY OF FORT WORTH	083487	1773762	619-81-6629.00-999-499300	INSPECTION-DEV PROJ MS #2	33,001.50	N
002593	11-17-2023	ADVANCED CONNECTIO	400913	44212	619-81-6629.00-041-499200	CONTRACT SERVICE/AMS	16,175.00	N
002594	11-17-2023	FLOORS TO GO	083558	24046-1	619-00-2110.00-000-400000	PO 307693	7,240.00	N
002595	11-17-2023	FREEDOM CONSTRUCTI	400374	1710	619-81-6629.00-999-499100	CONTRACT SERVICE/ANNETTA	17,250.00	N
002596	11-17-2023	STEVE WEISS MUSIC	083561	INV1207642.9	619-00-2110.00-000-400000	PO 305836	1,257.41	N
006026	11-08-2023	DELTA-T	400976	4814	623-81-6629.00-999-499100	CONTRACT SERVICE/ELEM #7	4,300.00	N
006027	11-08-2023	TEAGUE, NALL AND PER	400355	23346-04	623-81-6629.00-001-499200	CONTRACT SERVICE/AHS PROJE	4,000.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006028	11-17-2023	ADVANCED CONNECTIO	083555	44211	623-00-2110.00-000-400000	PO 307889	35,150.00	N
			400898	44215	623-52-6398.00-999-499600	CONTRACT SERVICE	11,502.00	N
			400899	44214	623-52-6398.00-999-499600	CONTRACT SERVICE/AHS	8,743.00	N
Totals for Check 006028							55,395.00	
006029	11-17-2023	ALPHA TESTING, INC	400983	163078	623-81-6629.00-999-499100	CONTRACT SERVICE	28,657.25	N
006030	11-17-2023	ESTES, McCLURE & ASS	083557	42844	623-00-2110.00-000-400000	PO 307196	14,400.00	N
006031	11-17-2023	NETSYNC NETWORK SO	400396	2026100626	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	1,864.80	N
			400396	2026100285	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	11,012.80	N
Totals for Check 006031							12,877.60	
006032	11-17-2023	SIRIUS COMPUTER SOL	400597	INV-000974837	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	4,709.25	N
			400597	INV-000975102	623-53-6398.00-999-499700	NETWORK EQUIPMENT/DISTRICT	650,087.07	N
Totals for Check 006032							654,796.32	
006033	11-17-2023	TEAGUE, NALL AND PER	083590	23205-01	623-81-6619.00-999-499500	OLD WEATHERFORD RD TITLE S	18,500.00	N
006034	11-17-2023	TEAGUE, NALL AND PER	400984	23026-09	623-81-6629.00-999-499100	CONTRACT SERVICE	6,000.00	N
033513	11-08-2023	AMAZON CAPITAL	400686	1NQD-PWF3-	461-11-6399.01-001-411000	SUPPLIES	44.85	N
			400372	1GNF-W3YH-	461-11-6399.01-101-411000	SUPPLIES	256.50	N
			400372	1F6T-KTY4-	461-11-6399.01-101-411000	SUPPLIES	12.53	N
			400572	1Y6C-QTTX-	461-11-6399.01-101-411000	SUPPLIES	135.39	N
			400581	1TXD-XXGD-	461-11-6399.01-103-411000	signature stamp	19.95	N
			401210	1TNH-XRCC-	461-11-6399.01-103-411000	SUPPLIES	119.63	N
			401175	16LL-XN37-19VL	461-11-6399.01-104-411000	SUPPLIES	62.13	N
			401175	1PVX-MM99-	461-11-6399.01-104-411000	SUPPLIES	13.59	N
			400661	1YRD-MC7Q-	461-11-6399.03-042-411000	SUPPLIES	23.76	N
			400764	19MK-VV14-	461-11-6399.03-042-411000	SUPPLIES	68.73	N
			400816	1MJ9-NTT4-	461-11-6399.03-042-411000	SUPPLIES	108.97	N
			401299	1WH9-GXQW-	461-11-6399.03-102-411000	SUPPLIES	190.54	N
			401058	1TNV-FC3V-	461-11-6399.03-104-411000	SUPPLIES	242.13	N
			401317	11F6-KRQD-	461-11-6399.03-104-411000	SUPPLIES	691.47	N
				1YCF-JYD7-	461-11-6399.03-104-411000	PO 307937 RETURN	-106.42	N
				1L9J-6TLQ-H41T	461-11-6399.07-001-411000	PO 307850 MISSING ITEM	-97.45	N
			401246	171F-X7NV-	461-11-6499.01-001-422972	AG SCIENCE AHS	1,009.88	N
			401011	1Q3K-LHH1-	461-11-6499.03-101-411000	SUPPLIES	248.17	N
			401169	1JNR-NYX6-	461-11-6499.06-001-422972	SUPPLIES	80.73	N
			401130	16PG-NYPL-	461-12-6399.01-102-411000	SUPPLIES/LIBRARY	176.90	N
			401352	13QX-66PG-	461-12-6399.01-103-411000	LIBRARY SUPPLIES/STUARD	198.91	N
Totals for Check 033513							3,500.89	
033514	11-08-2023	ASB CLASSROOM LLC	401467	401467	461-11-6329.01-001-411000	SUBSCRIPTION RENEWAL	199.00	N
033515	11-08-2023	COUNTRY CRITTERS FA	401316	3409	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,744.00	N
	11-09-2023	COUNTRY CRITTERS FA	401316	3409	461-11-6499.02-104-411000	TRIP POSTPONED TO SPRING	-1,744.00	N
Totals for Check 033515							.00	
033516	11-08-2023	CRAYOLA EXPERIENCE	401700	8369532	461-11-6499.02-104-411000	FIELD TRIP/McCALL	1,853.17	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033517	11-08-2023	ECHO EDUCATION SER	401762	231213	461-11-6499.02-105-411000	FIELD TRIP/WALSH	12,000.00	N
	11-09-2023	ECHO EDUCATION SER	401762	231213	461-11-6499.02-105-411000	INCORRECT AMOUNT	-12,000.00	N
Totals for Check 033517							.00	
033518	11-08-2023	ECHO AFC TRANSPORT	401255	36728	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	5,277.50	N
033519	11-08-2023	FORT WORTH HERITAG	401506	WRE112923	461-11-6499.02-102-411000	FIELD TRIP/CODER	920.00	N
033520	11-08-2023	DELI MANAGEMENT, INC	401243	23101301006000	461-41-6499.01-750-499002	MEETING EXPENSE/TRANSPORT	580.20	N
033521	11-08-2023	JOE T. GARCIA'S RESTA	401353	463556	461-11-6399.01-042-411000	MEETING ROOM DEPOSIT/MMS	600.00	N
033522	11-08-2023	LITERATI, INC.	401354	BF-00038623	461-12-6399.01-103-411000	BOOK FAIR/STUARD	2,646.67	N
033523	11-08-2023	NORTHWEST ENGRAVE	400201	235101	461-11-6399.01-103-411000	SUPPLIES	37.00	N
033524	11-08-2023	ODP BUSINESS SOLUTI	401136	336578697001	461-61-6399.01-907-411000	OFFICE FURNITURE/CDC	1,007.97	N
			401136	336553205001	461-61-6399.01-907-411000	OFFICE FURNITURE/CDC	274.99	N
Totals for Check 033524							1,282.96	
033525	11-08-2023	PANERA, LLC	401026	60605022928661	461-11-6399.03-042-411000	SUPPLIES	145.83	N
033526	11-08-2023	READYREFRESH	400785	03J6707704895	461-11-6399.01-105-411000	SUPPLIES	68.48	N
			400785	03J6707704899	461-11-6399.01-105-411000	SUPPLIES	68.48	N
			400785	03J6707704901	461-11-6399.01-105-411000	SUPPLIES	68.48	N
Totals for Check 033526							205.44	
033527	11-08-2023	SCRIPPS NATIONAL SPE	401376	SK32-806548	461-12-6399.01-106-411000	LIBRARY/ANNETTA	187.50	N
033528	11-08-2023	SOUTHERN FLORAL CO	401105	262151	461-11-6499.03-001-422972	FLORAL DESIGN AHS	466.69	N
033529	11-08-2023	SOUTHWESTERN EXPO	401703	ALEDO FFA	461-11-6499.01-001-422972	AG SCIENCE AHS	4,391.00	N
033530	11-08-2023	THE LUNCH BOX	401292	268762	461-36-6399.01-001-491001	MEETING EXPENSE	346.35	N
033531	11-08-2023	TX ASSN OF JOURNALIS	401514	428	461-11-6329.01-001-411000	FEES/DUES	98.00	N
033532	11-08-2023	THE VIRTUAL MEET EXP	400261	ALEDO HIGH	461-36-6499.02-001-411000	SUBSCRIPTION RENEWAL	350.00	N
033533	11-08-2023	CAPITAL ONE	400599	SAM'S CLUB	461-11-6399.01-042-411000	SUPPLIES	139.34	N
			400964	WALMART	461-11-6399.01-042-411000	SUPPLIES	150.90	N
			400588	WALMART	461-11-6399.01-101-411000	SUPPLIES	95.52	N
			400588	WALMART	461-11-6399.01-101-411000	SUPPLIES	5.28	N
			400595	SAM'S CLUB	461-11-6399.01-103-411000	SUPPLIES	216.04	N
			400784	WALMART	461-11-6399.03-009-411000	SUPPLIES	125.04	N
			400782	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	179.85	N
			400663	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	189.22	N
			400663	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	108.26	N
			400754	SAM'S CLUB	461-11-6399.03-042-411000	SUPPLIES	313.88	N
			083486	WALMART	461-11-6399.03-106-411000	PO 400740	156.52	N
			400294	SAM'S CLUB	461-11-6499.03-101-411000	CAMPUS EVENT	291.98	N
			400496	SAM'S CLUB	461-11-6499.03-105-411000	CAMPUS EVENT	1,029.20	N
Totals for Check 033533							3,001.03	
033534	11-08-2023	WILDA'S WILDFLOWERS	401542	AISD1	461-11-6499.01-001-422972	AG SCIENCE AHS	400.00	N

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033535	11-08-2023	AMAZON CAPITAL	400727	1N9F-WV6H-	865-00-2191.25-001-400000	SUPPLIES/CHEER	1,114.29	N
			401138	1YRD-4MV4-	865-00-2191.25-001-400000	SUPPLIES/ATHLETICS	519.80	N
			401304	1RHM-YFFN-	865-00-2191.32-104-400000	SUPPLIES/CHOIR	306.73	N
			400747	17JR-7TRF-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	962.34	N
			401161	1M9V-TYVG-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	1,175.48	N
			401162	1HGX-3YXT-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	691.57	N
			401162	1YKD-GXQV-	865-00-2191.33-001-400000	SUPPLIES/THEATRE	21.99	N
			400933	144R-R63M-	865-00-2191.33-041-400000	SUPPLIES/THEATRE	307.54	N
			400548	14RL-HY3Q-	865-00-2191.45-001-400000	SUPPLIES/STUCO	251.57	N
			400970	1YWY-GDXG-	865-00-2191.45-102-400000	SUPPLIES	215.11	N
						Totals for Check 033535	5,566.42	
033536	11-08-2023	ANDYMARK, INC	400264	E17M6SA	865-00-2191.46-001-400000	SUPPLIES	518.57	N
033537	11-08-2023	DENTON HIGH SCHOOL	401283	VARS GIRLS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	500.00	N
			401283	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	250.00	N
						Totals for Check 033537	750.00	
033538	11-08-2023	FIRST FINANCIAL BANK	401696	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	350.00	N
033539	11-08-2023	FIRST FINANCIAL BANK	401705	THEATRE	865-00-2191.33-041-400000	START UP CASH/THEATRE	350.00	N
033540	11-08-2023	GRAPEVINE HIGH SCHO	401857	VARSITY	865-00-2191.25-001-400000	ENTRY FEE/CHEER	375.00	N
			401857	JV CHEER	865-00-2191.25-001-400000	ENTRY FEE/CHEER	375.00	N
						Totals for Check 033540	750.00	
033541	11-08-2023	ALEXA HUBENAK	401499	HIP HOP	865-00-2191.26-041-400000	CONTRACT SERVICE/DANCE	1,000.00	N
033542	11-08-2023	LAKE RIDGE HS ATHLET	401289	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	1,200.00	N
033543	11-08-2023	QUILL CORPORATION	400954	34956265	865-00-2191.70-041-400000	SUPPLIES	136.07	N
033544	11-08-2023	KIM BURGE	401163	R22-839	865-00-2191.26-001-400000	SUPPLIES/DANCE	24.95	N
033545	11-08-2023	SLADE & NASH SUPPLY	400911	D264	865-00-2191.45-105-400000	SUPPLIES	1,629.10	N
033546	11-08-2023	SUN MOUNTAIN SPORT	400725	1157655	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	230.50	N
			400725	1159181	865-00-2191.06-001-400000	SUPPLIES/ATHLETICS	1,275.00	N
						Totals for Check 033546	1,505.50	
033547	11-08-2023	TEXARKANA ISD ATHLE	401281	VARS BOYS	865-00-2191.06-001-400000	ENTRY FEE/ATHLETICS	600.00	N
033548	11-08-2023	TEXAS MUSIC FESTIVAL	401048	1109444	865-00-2191.31-001-400000	SUPPLIES/BAND	2,535.00	N
033549	11-08-2023	THE FLOWER SHOP	401024	2016	865-00-2191.09-001-400000	FLOWERS	20.00	N
			401024	2016	865-00-2191.15-001-400000	FLOWERS	184.00	N
			401024	2016	865-00-2191.25-001-400000	FLOWERS	56.00	N
			401537	2017	865-00-2191.25-001-400000	SUPPLIES/ATHLETICS	200.00	N
						Totals for Check 033549	460.00	
033550	11-08-2023	THE MT PIT LLC	401668	28682	865-00-2191.33-001-400000	SUPPLIES/THEATRE	27.55	N
033551	11-08-2023	TOTE UNLIMITED	401047	127971	865-00-2191.31-001-400000	SUPPLIES/BAND	2,752.00	N
033552	11-08-2023	VARSITY SPIRIT FASHIO	PY7405	33303716	865-00-2191.25-001-400000	UNIFORMS/CHEER	2,097.95	N

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033553	11-08-2023	CAPITAL ONE	400835	SAM'S CLUB	865-00-2191.25-041-400000	SUPPLIES	169.00	N
			400938	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	149.42	N
			400938	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	704.04	N
			401192	SAM'S CLUB	865-00-2191.31-001-400000	STUDENT MEALS/BAND	571.96	N
			401192	WALMART	865-00-2191.31-001-400000	STUDENT MEALS/BAND	9.96	N
			401165	WALMART	865-00-2191.32-001-400000	SUPPLIES/CHOIR	319.30	N
			401165	SAM'S CLUB	865-00-2191.32-001-400000	SUPPLIES/CHOIR	1,329.73	N
			400487	WALMART	865-00-2191.32-104-400000	SUPPLIES/CHOIR	88.16	N
			401060	SAM'S CLUB	865-00-2191.45-104-400000	SUPPLIES	342.56	N
			400496	SAM'S CLUB	865-00-2191.45-105-400000	CAMPUS EVENT	832.89	N
			400496	WALMART	865-00-2191.45-105-400000	CAMPUS EVENT	196.30	N
			400313	SAM'S CLUB	865-00-2191.64-001-400000	SUPPLIES	348.70	N
			400698	WALMART	865-00-2191.70-101-400000	SUPPLIES	50.00	N
						Totals for Check 033553	5,112.02	
033554	11-08-2023	WAY 2 CUTE DESIGNS	401407	6277	865-00-2191.29-001-400000	SOA SUPPLIES	504.00	N
033555	11-09-2023	COUNTRY CRITTERS FA	401475	3412	461-11-6499.02-106-411000	FIELD TRIP/ANNETTA	1,160.00	N
033556	11-09-2023	ECHO EDUCATION SER	083522	231213-	461-11-6499.02-105-411000	PO 401762	5,000.00	N
033557	11-17-2023	ALEDO ISD CHILD NUTRI	402056	2313	461-11-6399.01-041-411000	SUPPLIES	190.00	N
			401497	2309	461-11-6399.01-106-411000	CATERING EXPENSE	120.00	N
			402028	2312	461-11-6399.03-042-411000	CATERING EXPENSE	190.00	N
						Totals for Check 033557	500.00	
033558	11-17-2023	ALL AMERICAN FLAGS &	083597	21688	461-11-6399.03-009-411000	CHEER FLAGS	5,322.50	N
033559	11-17-2023	BEARCAT BOUNCE	401775	CODER ELEM	461-11-6399.03-102-411000	CAMPUS EVENT	100.00	N
033560	11-17-2023	CAMP GRADY SPRUCE -	402103	38383200-	461-11-6499.02-101-411000	FIELD TRIP/VANDAGRIFF	6,364.00	N
033561	11-17-2023	CASA MANANA THEATR	401321	CODER ELEM	461-11-6499.02-102-411000	FIELD TRIP/CODER	1,657.50	N
033562	11-17-2023	CASA MANANA THEATR	401909	CODER ELEM	461-11-6499.02-102-411000	FIELD TRIP/CODER	1,419.50	N
033563	11-17-2023	CHICK-FIL-A HUDSON O	401688	4454127	461-11-6399.03-001-411000	SUPPLIES	202.00	N
			401688	4454127	461-11-6399.03-009-411000	SUPPLIES	170.00	N
						Totals for Check 033563	372.00	
033564	11-17-2023	EFFORTLESS BRANDIN	401464	4157	461-11-6399.03-009-411000	SUPPLIES	612.24	N
033565	11-17-2023	FIRST FINANCIAL BANK	401783	ANNETTA FALL	461-11-6399.01-106-411000	CAMPUS EVENT	100.00	N
033566	11-17-2023	INFLATABLE PARTY MA	401233	88955	461-11-6399.03-106-411000	SUPPLIES	1,029.30	N
033567	11-17-2023	MASTERCARD - JP MOR	401261	BROOKSHIRES	461-11-6399.01-001-411000	FLOWERS	49.99	N
			401413	BROOKSHIRES	461-11-6399.01-001-411000	SYMPATHY/AHS	44.99	N
			401520	BROOKSHIRES	461-11-6399.01-009-411000	FLOWERS	44.99	N
			401017	BROOKSHIRES	461-11-6399.01-041-411000	SUPPLIES	300.00	N
			401493	HEB	461-11-6399.01-102-411000	MEETING EXPENSE	39.15	N
			401493	HEB	461-11-6399.01-102-411000	MEETING EXPENSE	129.39	N
			401782	HEB	461-11-6399.01-106-411000	CAMPUS EVENT	213.78	N
			401013	GAMEFACES.	461-11-6399.03-105-411000	SUPPLIES	1,000.00	N
			400740	WALMART	461-11-6399.03-106-411000	SUPPLIES	169.12	N

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			400894	TRAFFIC	461-11-6399.03-106-411000	SUPPLIES	155.69	N
			401113	CRUMBL	461-11-6399.03-106-411000	SUPPLIES	48.07	N
			401021	RAISING CANES	461-11-6499.01-001-422972	STUDENT MEALS/AG	419.09	N
			401099	LOWES	461-11-6499.01-001-422972	AG SCIENCE AHS	109.80	N
			401127	FORT WORTH	461-11-6499.02-102-411000	FIELD TRIP/CODER	658.00	N
			401160	TRACKITFORW	461-11-6499.04-001-411000	SUBSCRIPTION	864.00	N
			401095	RAILHEAD BBQ	461-36-6399.01-001-491001	SUPPLIES/ATHLETICS	242.64	N
			401225	EDIBLE	461-41-6499.01-750-499002	SUPPLIES	73.98	N
						Totals for Check 033567	4,562.68	
033568	11-17-2023	PHILLIPS WELDING SUP	401560	22176	461-11-6499.05-001-422972	SUPPLIES/WELDING	250.00	N
033569	11-17-2023	SCHOLASTIC BOOK FAI	401804	W5407948BF	461-12-6399.01-104-411000	BOOK FAIR/McCALL	921.26	N
033570	11-17-2023	SOUTHERN FLORAL CO	401100	263172	461-11-6499.03-001-422972	FLORAL DESIGN AHS	194.51	N
033571	11-17-2023	SWANK MOVIE LICENSI	400937	3501183	461-11-6399.03-106-411000	LICENSE RENEWAL	610.00	N
033572	11-17-2023	TARLETON STATE UNIV	401897	SID #001078394	461-36-6499.01-001-422972	SCHOLARSHIP AWARD	1,000.00	N
033573	11-17-2023	THE FLOWER SHOP	402021	2024	461-36-6399.01-001-491001	SUPPLIES	55.00	N
033574	11-17-2023	YEP! PRODUCTIONS	401237	ANTA0018	461-11-6399.03-106-411000	SUPPLIES	2,415.00	N
033575	11-17-2023	ALEDO ISD GENERAL O	401920	AHS THEATRE	865-00-2191.33-001-400000	REIMB/SALARY EXPENSE	399.46	N
033576	11-17-2023	ALL AMERICAN FLAGS &	083597	21688	865-00-2191.25-001-400000	CHEER FLAGS	5,322.50	N
033577	11-17-2023	ANDYMARK, INC	401264	E8T99E9	865-00-2191.46-001-400000	ROBOTICS SUPPLIES	232.00	N
033578	11-17-2023	ECOIMPRINT LLC	400868	21312	865-00-2191.42-041-400000	SUPPLIES	1,128.90	N
			401465	21341	865-00-2191.45-041-400000	SUPPLIES	643.08	N
						Totals for Check 033578	1,771.98	
033579	11-17-2023	BSN SPORTS LLC	PY7962	922747570	865-00-2191.05-001-400000	SUPPLIES	224.28	N
				923099680	865-00-2191.05-001-400000	PO 307962 RETURNED	-56.28	N
				923201603	865-00-2191.05-001-400000	PO 307962 RETURNED	-168.00	N
			PY7837	923417865	865-00-2191.25-001-400000	SUPPLIES	2,772.00	N
						Totals for Check 033579	2,772.00	
033580	11-17-2023	DOMINO'S PIZZA	401389	1180	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	845.46	N
033581	11-17-2023	EFFORTLESS BRANDIN	401927	4173	865-00-2191.26-001-400000	SUPPLIES/DANCE	535.50	N
033582	11-17-2023	FIRST IN TEXAS	401923	FIT10355	865-00-2191.46-001-400000	FEES/DUES	1,200.00	N
033583	11-17-2023	HARTNESS PRINT CENT	401468	25554	865-00-2191.33-001-400000	SUPPLIES/THEATRE	107.50	N
			401916	25574	865-00-2191.33-001-400000	CONTRACT SERVICE/THEATRE	136.00	N
						Totals for Check 033583	243.50	
033584	11-17-2023	HOBBY LOBBY STORES,	400934	HOBBY LOBBY	865-00-2191.33-041-400000	SUPPLIES/THEATRE	50.48	N
033585	11-17-2023	HD SUPPLY, INC.	401156	770532703	865-00-2191.33-001-400000	SUPPLIES/THEATRE	778.61	N
			401156	770708428	865-00-2191.33-001-400000	SUPPLIES/THEATRE	77.15	N
			401156	770737179	865-00-2191.33-001-400000	SUPPLIES/THEATRE	142.60	N
			401156	773945910	865-00-2191.33-001-400000	SUPPLIES/THEATRE	559.93	N
						Totals for Check 033585	1,558.29	

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033586	11-17-2023	MAREDY FUNDRAISING,	400996	8349	865-00-2191.45-103-400000	FUNDRAISER	2,006.40	N
033587	11-17-2023	MASTERCARD - JP MOR	400778	CHICK-FIL-A	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	42.16	N
			401380	PIZZA HUT	865-00-2191.06-001-400000	STUDENT MEALS/AHS GOLF	146.91	N
			401380	SQUAW CREEK	865-00-2191.06-001-400000	STUDENT MEALS/AHS GOLF	46.19	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	415.16	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	415.16	N
			401383	HAMPTON INN	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	481.50	N
			401771	STARBUCKS	865-00-2191.06-001-400000	STUDENT MEALS/ATHLETICS	26.55	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	154.00	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	132.30	N
			400780	TEXARKANA CC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	161.03	N
			400780	TEXAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	172.63	N
			400780	SHELL GAS	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	79.97	N
			400780	HOLIDAY	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	74.64	N
			400780	CHIPOTLE	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	69.40	N
			400780	PANDA	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	32.50	N
			400780	RACETRAC	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	70.04	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			400780	HILTON	865-00-2191.06-001-400000	STUDENT TRAVEL/ATHLETICS	254.66	N
			401383	FAZOLIS	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	98.05	N
			401383	GOLF CLUB	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	125.00	N
			401383	BUFFALO WILD	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	144.38	N
			401383	TARGET	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	19.79	N
			401383	ROSAS CAFE	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	97.62	N
			401383	MOD PIZZA	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	82.08	N
			401383	BUC-EES	865-00-2191.06-001-400000	STUDENT TRAVEL/AHS GOLF	62.71	N
			400928	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			400927	RAILHEAD BBQ	865-00-2191.15-001-400000	STUDENT MEALS/ATHLETICS	1,010.00	N
			401191	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS/BAND	1,968.30	N
			401391	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS/AHS BAND	2,136.40	N
			400836	BIRDVILLE	865-00-2191.31-001-400000	STUDENT TRAVEL/BAND	100.00	N
			401166	MR JIM'S PIZZA	865-00-2191.32-001-400000	SUPPLIES/CHOIR	192.00	N
			400808	JELLYSTONE	865-00-2191.32-001-400000	STUDENT MEALS/CHOIR	3,859.00	N
			400808	JELLYSTONE	865-00-2191.32-001-400000	STUDENT MEALS/CHOIR	300.00	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	503.68	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	676.16	N
			401157	LOWES	865-00-2191.33-001-400000	SUPPLIES/THEATRE	18.88	N
			400775	RANCH HOUSE	865-00-2191.45-001-400000	HOCO PARADE WINNER	54.00	N
			400776	BROOKSHIRES	865-00-2191.45-001-400000	HOCO/RED RIBBONS	25.00	N
			400776	STARBUCKS	865-00-2191.45-001-400000	HOCO/RED RIBBONS	150.00	N
			401587	BROOKSHIRES	865-00-2191.70-041-400000	SUPPLIES	29.99	N

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033588	11-17-2023	MUSIC THEATRE INTER	400498	O1085976	865-00-2191.33-042-400000	ROYALTIES/THEATRE	601.00	N
033589	11-17-2023	NATIONAL CHEERLEAD	401903	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	6,970.00	N
			401903	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	5,740.00	N
Totals for Check 033589							12,710.00	
033590	11-17-2023	PITSCO EDUCATION, LL	401518	23-000024959	865-00-2191.46-001-400000	SUPPLIES/ROBOTICS	74.99	N
033591	11-17-2023	SLADE & NASH SUPPLY	401758	D278	865-00-2191.45-102-400000	SUPPLIES/STUCO	692.69	N
			401569	D279	865-00-2191.45-104-400000	SUPPLIES	1,356.79	N
Totals for Check 033591							2,049.48	
033592	11-17-2023	THE FLOWER SHOP	402021	2024	865-00-2191.05-001-400000	SUPPLIES	5.00	N
			402021	2024	865-00-2191.06-001-400000	SUPPLIES	25.00	N
			402021	2024	865-00-2191.10-001-400000	SUPPLIES	10.00	N
			402021	2024	865-00-2191.11-001-400000	SUPPLIES	30.00	N
Totals for Check 033592							70.00	
033593	11-17-2023	UNIVERSAL CHEERLEA	401854	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,269.00	N
			401854	REG-	865-00-2191.25-001-400000	ENTRY FEE/CHEER	1,504.00	N
Totals for Check 033593							2,773.00	
033594	11-17-2023	VARSITY SPIRIT FASHIO	400772	33303822	865-00-2191.25-001-400000	UNIFORM/CHEER	613.10	N
			400772	33303839	865-00-2191.25-001-400000	UNIFORM/CHEER	101.70	N
Totals for Check 033594							714.80	
033595	11-17-2023	WEISSMAN'S THEATRIC	401574	244070169	865-00-2191.26-042-400000	UNIFORMS/DANCE	1,478.01	N
033596	11-17-2023	YEP! PRODUCTIONS	401330	STRD0054	865-00-2191.32-103-400000	MUSIC SUPPLIES/STUARD	635.00	N
033597	11-17-2023	ZEXEZ SPORTS	400331	177339	865-00-2191.52-001-400000	ANGLERS JERSEYS	4,092.50	N
110701	11-07-2023	FRONTSTREAM	083631	#INV340137	184-36-6499.00-999-499999	CC PROCESSING FEE	305.50	N
			083631	#INV340137	730-61-6499.00-999-499000	CC PROCESSING FEE	305.50	N
Totals for Check 110701							611.00	
110801	11-08-2023	ARBITERSPORTS, LLC	083632	ARBITERPAY	184-36-6299.00-001-491960	GAME OFFICIALS	10,000.00	N
			083632	ARBITERPAY	184-36-6299.00-041-491960	GAME OFFICIALS	2,500.00	N
			083632	ARBITERPAY	184-36-6299.00-042-491960	GAME OFFICIALS	2,500.00	N
Totals for Check 110801							15,000.00	
111001	11-10-2023	CORE CONSTRUCTION	400982	APP #4	623-81-6629.00-999-499100	CONSTRUCTION/ELEM #7 23-01-0	3,612,036.02	N
111002	11-10-2023	GORDON-DARBY, INC	083633	231013076	199-34-6249.02-930-499930	EMISSIONS TESTING	.99	N
111003	11-10-2023	FIRST FINANCIAL BANK	083634	630006	184-36-6499.00-999-499999	CC PROCESSING FEE	3,310.57	N
			083634	630006	730-61-6499.00-999-499000	CC PROCESSING FEE	3,310.57	N
Totals for Check 111003							6,621.14	
111601	11-16-2023	TEXAS COMPTROLLER	083635	OCTOBER 2023	730-61-6499.00-999-499000	SALES AND USE TAX	427.10	N
111701	11-17-2023	RATTIKIN TITLE COMPA	083712	23-0516	623-81-6619.00-999-499500	LAND PURCHASE/109.74 ACRES	2,078,303.40	N
111702	11-17-2023	RATTIKIN TITLE COMPA	083713	23-0517	623-81-6619.00-999-499500	LAND PURCHASE/53.752 ACRES	10,097.60	N
112202	11-22-2023	VLK ARCHITECTS, INC	083716	3-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	9,439.20	N
112203	11-22-2023	VLK ARCHITECTS, INC	083718	4-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	748.00	N

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112204	11-22-2023	VLK ARCHITECTS, INC	083721	5-1915.00	615-51-6299.00-999-499330	CONTROLLED ENTRIES-PHASE II	4,256.80	N
149620	11-08-2023	2W INTERNATIONAL, LL	083422	2905	199-13-6299.02-999-411999	KEYNOTE SPEAKER	4,500.00	N
149621	11-08-2023	A&M SIGNS	400985	18046	199-51-6299.00-910-499910	CONTRACT SERVICE	89.00	N
149622	11-08-2023	AGENCY 405-TX DEPT O	083423	CRS2023092708	199-41-6299.01-731-499731	BACKGROUND CHECKS	5.00	N
149623	11-08-2023	ALEDO ISD CHILD NUTRI	400902	2308	199-41-6419.00-702-499702	MEETING EXPENSE	130.00	N
			400902	2311	199-41-6419.00-702-499702	MEETING EXPENSE	30.00	N
			401480	2310	199-41-6499.00-732-499732	MEETING EXPENSE	22.00	N
			400902	2311	199-41-6499.01-702-499702	MEETING EXPENSE	180.00	N
Totals for Check 149623							362.00	
149624	11-08-2023	ALEDO ISD GENERAL O	401557	SILVERCAT	199-41-6499.00-732-499732	SILVERCATS	40.00	N
149625	11-08-2023	ALEDO ISD GENERAL O	401216	ALEDO A	199-51-6319.00-910-499930	SUPPLIES	30.00	N
149626	11-08-2023	AMAZON CAPITAL	400736	1D1K-RMJF-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,692.15	N
			400736	1RNC-Q4XT-	184-36-6343.00-999-499965	CONCESSION SUPPLIES	103.40	N
			401291	1MNL-WTCJ-	184-36-6399.06-042-491960	SUPPLIES/ATHLETICS	243.04	N
			401291	1MNL-WTCJ-	184-36-6399.07-042-491960	SUPPLIES/ATHLETICS	136.60	N
			400687	1X37-1NRX-	199-11-6398.00-001-438001	SUPPLIES/MATH	1,210.45	N
			400494	17QC-KV3M-	199-11-6398.00-041-411210	SUPPLIES/ART	640.84	N
				1RPL-3HJY-	199-11-6398.00-041-411210	PO 400494 RETURN	-14.79	N
				1KG3-YGW6-	199-11-6398.00-041-411210	PO 400494 RETURN	-428.91	N
			400756	1MQC-LM6G-	199-11-6398.00-105-411210	EQUIPMENT/ART	405.58	N
			401268	1KFK-H4CX-	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	433.72	N
			401154	1V9X-V3XF-	199-11-6398.01-001-438001	EQUIPMENT/SCIENCE	293.41	N
			400656	1H3P-MK6M-	199-11-6398.01-940-423940	SUPPLIES	234.94	N
			401118	1TVP-YYPR-	199-11-6398.03-940-423940	SUPPLIES	104.88	N
			401273	1JPQ-1FJ9-	199-11-6398.03-940-423940	EQUIPMENT/SPED	75.06	N
			400630	1P4N-64HF-	199-11-6398.99-940-423940	SUPPLIES	194.49	N
			400694	1KW4-Q1C9-	199-11-6399.00-001-411001	INSTRUCTIONAL SUPPLIES	1,478.99	N
			400760	14X9-YYQT-	199-11-6399.00-001-411001	SS SUPPLIES	1.94	N
			400812	1MGK-TRMT-	199-11-6399.00-001-411001	SUPPLIES	247.42	N
			400813	1Y93-PL3P-9V6H	199-11-6399.00-001-411001	SUPPLIES	511.52	N
			401171	17D9-WWNT-	199-11-6399.00-009-411009	SUPPLIES	139.54	N
			400750	1LW9-6FMF-	199-11-6399.00-009-411210	SUPPLIES/ART	1,153.07	N
			400750	1CR4-WYFC-	199-11-6399.00-009-411210	SUPPLIES/ART	250.20	N
			083488	1TYG-VM1M-	199-11-6399.00-041-411210	ART SUPPLIES	793.29	N
			083488	1HFL-QJCN-	199-11-6399.00-041-411210	ART SUPPLIES	70.97	N
			400383	1C3C-GXLG-	199-11-6399.00-041-411210	SUPPLIES/ART	835.68	N
			401131	1Y7G-LMDQ-	199-11-6399.00-041-411210	SUPPLIES/ART	775.16	N
				1311-KRMT-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
				1VGW-N6T3-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
				1WJ7-D13C-	199-11-6399.00-041-411210	PO 400383 RETURN	-64.25	N
			400660	1F7D-1FGJ-	199-11-6399.00-042-411042	SUPPLIES	225.01	N
			401087	1LMH-ML69-	199-11-6399.00-042-411042	AWARDS	87.26	N
			400688	1TFC-KF4K-	199-11-6399.00-101-411101	SUPPLIES	89.69	N

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			400941	1XFF-XCG1-	199-11-6399.00-101-411101	SUPPLIES	118.54	N
			400955	1H6Q-3RQR-	199-11-6399.00-101-411101	SUPPLIES	55.21	N
			401207	1P4K-9HD7-	199-11-6399.00-101-411101	SUPPLIES	436.44	N
			401277	11F7-CWRV-	199-11-6399.00-101-411101	SUPPLIES	81.84	N
			401312	1XPG-11XM-	199-11-6399.00-101-411101	SUPPLIES	49.19	N
			400670	1GQ4-XDQC-	199-11-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	147.99	N
			401299	1WH9-GXQW-	199-11-6399.00-102-411102	SUPPLIES	33.98	N
			400670	1GQ4-XDQC-	199-11-6399.00-102-411210	SUPPLIES/INSTRUCTIONAL & AR	112.27	N
			400932	161H-WD97-	199-11-6399.00-103-411103	SUPPLIES/SCIENCE	80.99	N
			400974	1WJ7-D13C-	199-11-6399.00-103-411103	SUPPLIES	124.95	N
			400623	1NJW-9NLW-	199-11-6399.00-104-411104	SUPPLIES	15.98	N
			400758	1MC9-NFVY-	199-11-6399.00-104-411104	SUPPLIES	311.27	N
			401112	1PVV-GM9K-	199-11-6399.00-104-411104	SUPPLIES	220.87	N
			400745	13JD-L914-L3XD	199-11-6399.00-105-411105	SUPPLIES	50.93	N
			400909	1WH9-GXQW-	199-11-6399.00-105-411105	SUPPLIES/SCIENCE	104.25	N
			401031	1G6R-KWJ3-	199-11-6399.00-105-411105	SUPPLIES	161.10	N
			401372	1DHX-QD6V-	199-11-6399.00-105-411105	ART SUPPLIES/WALSH	133.04	N
			401379	1MJH-DLKH-	199-11-6399.00-105-411105	INSTRUCTIONAL SUPPLIES/WALS	222.37	N
			401372	1DHX-QD6V-	199-11-6399.00-105-411210	ART SUPPLIES/WALSH	125.77	N
			400337	1DDF-4YJ7-	199-11-6399.00-106-411106	SUPPLIES	191.98	N
			400680	1JHW-F9RG-	199-11-6399.00-107-411107	SUPPLIES/ECA	30.87	N
			400973	14HT-7DCR-	199-11-6399.00-107-425107	SUPPLIES/ESL	788.18	N
			400973	14WK-J63T-	199-11-6399.00-107-425107	SUPPLIES/ESL	7.77	N
			400610	1NQD-PWF3-	199-11-6399.00-940-423940	SUPPLIES/SPED	53.56	N
			400658	13J4-HJQX-4Q91	199-11-6399.00-940-423940	SUPPLIES/SPED	30.99	N
			401271	1HW9-VCTD-	199-11-6399.00-940-423940	SUPPLIES/SPED	79.65	N
			400880	16RT-HQ4R-	199-11-6399.00-999-421732	SUPPLIES/GT	573.17	N
			401248	14KL-D91Y-	199-11-6399.00-999-421732	GT SUPPLIES DISTRICT	878.91	N
			400768	1H7Y-YD9J-	199-11-6399.01-009-411009	SPED SUPPLIES	288.50	N
			400834	133V-VNFM-	199-11-6399.01-105-423940	SUPPLIES	55.98	N
			400882	1HVV-3JLY-	199-11-6399.01-940-423940	SUPPLIES/SPED	17.99	N
			401171	17D9-WWNT-	199-11-6399.03-009-411009	SUPPLIES	319.56	N
			400936	1TMP-3XLG-	199-11-6399.03-042-423940	SUPPLIES/SPED	161.78	N
			400759	1RH4-3L7N-	199-11-6399.04-001-411001	PE SUPPLIES	191.21	N
			401039	1RHD-TC1X-	199-11-6399.04-001-422972	SUPPLIES	69.59	N
			400691	1RH4-3L7N-	199-11-6399.06-001-411001	SUPPLIES/SS	922.48	N
			400760	14X9-YYQT-	199-11-6399.06-001-411001	SS SUPPLIES	230.92	N
			401041	1NWQ-CXPV-	199-11-6399.06-001-422972	SUPPLIES/ENGINEERING	483.75	N
				1FNV-WY6V-	199-11-6399.06-001-422972	PO 401041 RETURN	-264.09	N
			401257	1HW9-VCTD-	199-11-6399.07-101-411101	SUPPLIES/SCIENCE	134.56	N
			401305	1XKK-6VCT-	199-11-6399.07-101-411101	SUPPLIES/SCIENCE	149.10	N
			401312	1XPG-11XM-	199-11-6399.07-101-411101	SUPPLIES	45.78	N
			401297	1RX4-7M1M-	199-11-6399.09-001-422972	SUPPLIES HEALTH SCIENCE	329.52	N
			400971	1PW4-J4M3-	199-11-6399.14-001-422972	SUPPLIES	55.93	N
			400884	1DJM-NXC4-	199-11-6399.19-001-422972	SUPPLIES /AVIATION	133.91	N

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			401245	1M7C-1C67-	199-11-6399.19-001-422972	SUPPLIES AVIATION	107.53	N
				1CTL-6HKL-	199-11-6399.19-001-422972	PO 400884 RETURN	-9.99	N
			400885	1NPK-1VGW-	199-11-6399.20-001-422972	SUPPLIES/CYBERSECURITY	455.81	N
			401087	1LMH-ML69-	199-11-6497.00-042-411042	AWARDS	139.58	N
			401236	1X9L-MRWG-	199-11-6497.00-042-411042	AWARDS	531.57	N
			400689	1FFK-R6CF-	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	78.75	N
			401221	19FH-X1N7-3V93	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	156.93	N
			400815	1MQC-LM6G-	199-12-6399.00-042-411042	SUPPLIES	629.72	N
			400815	139T-6PRX-	199-12-6399.00-042-411042	SUPPLIES	21.50	N
			401177	1YRD-4MV4-	199-13-6399.01-970-411970	SUPPLIES	30.48	N
			401298	13D9-G3YD-	199-13-6499.01-970-411970	MEETING EXPENSE	366.80	N
			400833	1YKQ-HXNF-	199-21-6399.00-940-423940	SUPPLIES	163.49	N
			401034	14YC-TXDW-	199-21-6399.01-940-424940	SUPPLIES	17.98	N
			401034	14YC-TXDW-	199-21-6399.02-940-424940	SUPPLIES	7.99	N
			400686	1NQD-PWF3-	199-23-6399.00-001-411001	SUPPLIES	62.99	N
			400707	19YJ-44MN-	199-23-6399.00-009-411009	SUPPLIES/DNG	345.06	N
			400707	1RHD-TC1X-	199-23-6399.00-009-411009	SUPPLIES/DNG	94.99	N
			401207	1P4K-9HD7-	199-23-6399.00-101-411101	SUPPLIES	65.67	N
			400670	1GQ4-XDQC-	199-23-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	52.95	N
			400970	1YWY-GDXG-	199-23-6399.00-102-411102	SUPPLIES	344.52	N
			401130	16PG-NYPL-	199-23-6399.00-102-411102	SUPPLIES/LIBRARY	45.97	N
			400766	1W1K-PHF3-	199-23-6399.01-042-411042	SUPPLIES	222.30	N
			400572	1Y6C-QTTX-	199-23-6411.00-101-411101	SUPPLIES	22.18	N
			400474	1X19-NCG3-	199-31-6339.00-041-411041	SUPPLIES/TESTING	32.42	N
			400688	1TFC-KF4K-	199-31-6399.00-101-411101	SUPPLIES	.91	N
			400688	13FJ-TQVT-	199-31-6399.00-101-411101	SUPPLIES	43.96	N
			401207	1P4K-9HD7-	199-31-6399.00-101-411101	SUPPLIES	36.99	N
			400670	1GQ4-XDQC-	199-31-6399.00-102-411102	SUPPLIES/INSTRUCTIONAL & AR	41.94	N
			401171	19PC-4XWQ-	199-33-6399.00-001-411001	SUPPLIES	21.99	N
			400690	1NQD-PWF3-	199-33-6399.00-009-411009	SUPPLIES/NURSE	30.69	N
				111F-VL1Y-	199-33-6399.00-041-411041	PO 400092 RETURN	-27.89	N
			400947	1W11-L4F7-1Y33	199-33-6399.00-107-411107	SUPPLIES/ECA	65.10	N
			400995	1PWD-JTTK-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	20.82	N
			401074	11VV-N431-	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	86.71	N
			401189	1WXH-4FR4-	199-34-6398.00-930-499930	EQUIPMENT/TRANSPORTATION	7.99	N
			400587	1YKT-TF4Y-71F6	199-41-6399.00-732-499732	MEETING EXPENSE	33.26	N
			400587	1YKT-TF4Y-71F6	199-41-6499.00-732-499732	MEETING EXPENSE	19.99	N
			401006	1K6V-9H7M-	199-41-6499.00-732-499732	MEETING EXPENSE	39.12	N
			401123	1M4N-VN3R-	199-41-6499.00-732-499732	MEETING EXPENSE	266.61	N
			400718	13DN-DTYV-	199-41-6499.01-701-499701	MEETING EXPENSE/SUPT	346.92	N
			400628	1Y4Q-TYXN-	199-51-6319.00-910-499910	SUPPLIES	53.98	N
			400717	1MC9-NFVY-	199-51-6319.00-910-499910	SUPPLIES	20.99	N
			401069	1444-J4HR-6GLF	199-51-6319.00-910-499910	WATER JUGS FOR FACILITIES	386.49	N
			400566	1Y4Q-TYXN-	199-51-6319.05-910-499910	NEW ICE MACHINE/AMS	2,589.75	N
			400568	1JFH-DN9F-	199-51-6319.05-910-499910	SUPPLIES/HVAC	26.02	N

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			401079	14HT-7DCR-	199-51-6319.12-910-499910	OFFICE SUPPLIES	300.57	N
			401080	1Q7V-NHPH-	199-51-6398.03-910-499910	REPAIRS	79.15	N
			401172	1Q7V-NHPH-	199-51-6398.03-910-499910	SUPPLIES	72.75	N
			400967	1F43-YWW6-	199-52-6398.01-980-499980	POLICE EQUIPMENT	229.98	N
			400843	1TFK-1LCV-	199-52-6399.00-980-499980	SUPPLIES/POLICE	13.78	N
			401326	17GT-MDFR-	199-52-6399.00-980-499980	POLICE SUPPLIES	10.99	N
			401393	1MTX-KNRR-	199-52-6399.00-980-499980	POLICE SUPPLIES	183.97	N
				171F-X7NV-FK17	199-52-6399.00-980-499980	PO 401393 RETURN	-23.89	N
			400711	13WV-X3RG-	199-53-6398.00-990-499990	TECH EQUIPMENT/DISTRICT	114.73	N
			401201	1XF6-TPDP-	199-53-6399.00-990-499990	SUPPLIES/TECH DEPT	102.73	N
			401097	1FTW-RTK7-	240-35-6319.02-950-499950	SUPPLIES	16.00	N
			400069	1XJ6-XGT1-7R31	240-35-6341.00-001-499950	FOOD/NON-FOOD	302.18	N
			400644	1YCF-JYD7-7714	240-35-6341.00-001-499950	FOOD SUPPLIES	654.61	N
			401121	1MQ9-1HFD-	240-35-6341.00-001-499950	FOOD SUPPLIES	659.39	N
				1KLR-7KKY-6476	240-35-6341.00-001-499950	PO 400069 MISSING ITEM	-19.79	N
			400069	1XJ6-XGT1-7R31	240-35-6341.00-009-499950	FOOD/NON-FOOD	1,093.11	N
			400763	1MLP-X3X6-	240-35-6341.00-009-499950	FOOD/NON-FOOD	588.47	N
			400912	1TNG-WX49-	240-35-6341.00-009-499950	FOOD SUPPLIES	393.20	N
			401121	1MQ9-1HFD-	240-35-6341.00-009-499950	FOOD SUPPLIES	659.40	N
				1KLR-7KKY-6476	240-35-6341.00-009-499950	PO 400069 MISSING ITEM	-267.42	N
			400636	1WMY-W4J1-	240-35-6342.00-009-499950	NON-FOOD SUPPLIES	169.12	N
			400763	1MLP-X3X6-	240-35-6342.00-009-499950	FOOD/NON-FOOD	21.75	N
			401121	1MQ9-1HFD-	240-35-6342.00-009-499950	FOOD SUPPLIES	189.24	N
			400636	1WMY-W4J1-	240-35-6342.00-042-499950	NON-FOOD SUPPLIES	395.70	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-001-499950	FOOD/NON-FOOD	111.12	N
			400763	1MLP-X3X6-	240-35-6399.00-001-499950	FOOD/NON-FOOD	22.78	N
			400763	1F1L-3YNM-	240-35-6399.00-001-499950	FOOD/NON-FOOD	46.16	N
			400912	1TNG-WX49-	240-35-6399.00-001-499950	FOOD SUPPLIES	11.98	N
			401091	11YT-6R9L-	240-35-6399.00-001-499950	SUPPLIES	19.99	N
				1HDR-1XDH-	240-35-6399.00-001-499950	PO 400069 MISSING ITEM	-111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-009-499950	FOOD/NON-FOOD	111.12	N
			400912	1TNG-WX49-	240-35-6399.00-009-499950	FOOD SUPPLIES	11.99	N
				1HDR-1XDH-	240-35-6399.00-009-499950	PO 400069 MISSING ITEM	-111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-041-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-042-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-101-499950	FOOD/NON-FOOD	111.12	N
			401084	1YRD-4MV4-	240-35-6399.00-101-499950	SUPPLIES	21.99	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-102-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-103-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-104-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-105-499950	FOOD/NON-FOOD	111.12	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-106-499950	FOOD/NON-FOOD	111.13	N
			401121	1MQ9-1HFD-	240-35-6399.00-106-499950	FOOD SUPPLIES	9.62	N
			400069	1XJ6-XGT1-7R31	240-35-6399.00-107-499950	FOOD/NON-FOOD	111.13	N
			400968	1CGQ-X9TF-	240-35-6399.00-107-499950	SUPPLIES	24.37	N

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				1HDR-1XDH-	240-35-6399.00-107-499950	PO 400069 MISSING ITEM	-68.17	N
			401101	1TNV-FC3V-	240-35-6399.01-950-499950	Supplies	16.98	N
			400859	144R-R63M-	715-61-6399.00-907-411907	SUPPLIES/CDC	2,084.92	N
						Totals for Check 149626	37,582.34	
149627	11-08-2023	AMBASSADOR SERVICE	083424	99253	199-51-6249.00-999-499999	OCTOBER JANITORIAL SERVICES	220,316.98	N
149628	11-08-2023	AMERICAN CERAMIC SU	401280	401280-IN	199-11-6399.00-041-411210	SUPPLIES	243.96	N
149629	11-08-2023	ARLINGTON HEIGHTS HI	083469	VARSITY SWIM	184-36-6412.02-001-491960	VARSITY SWIMMING ENTRY FEE	300.00	N
149630	11-08-2023	ARLINGTON ISD	401540	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	275.00	N
			401540	VARS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401540	JV BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	390.00	N
						Totals for Check 149630	915.00	
149631	11-08-2023	ASCD	401339	14404819	199-23-6495.00-041-411041	FEES/DUES RENEWAL	89.00	N
149632	11-08-2023	AT&T	083476	81744151142358	199-51-6259.01-999-499999	TELEPHONE	1,052.65	N
149633	11-08-2023	AT&T	083477	81744151302341	199-51-6259.01-999-499999	TELEPHONE	1,559.85	N
149634	11-08-2023	AT&T	083478	817A8607418612	199-51-6259.01-999-499999	TELEPHONE	2,011.65	N
149635	11-08-2023	AT&T MOBILITY	083425	287309389757	199-11-6499.19-999-499990	HOTSPOTS	653.15	N
149636	11-08-2023	AT&T MOBILITY	083426	287293091517	199-11-6499.19-999-499990	HOTSPOTS	210.00	N
			083426	287293091517	199-51-6259.01-999-499999	MOBILE PHONES	1,702.36	N
						Totals for Check 149636	1,912.36	
149637	11-08-2023	ATMOS ENERGY	083427	4022842271	199-51-6259.03-999-499999	UTILITIES	172.60	N
149638	11-08-2023	ADAM AWAA	083428	BRANTLEY	240-00-5751.00-105-400000	REFUND-STUDENT WITHDREW	1.40	N
			083428	GRAYSON	240-00-5751.00-105-400000	REFUND-STUDENT WITHDREW	12.00	N
						Totals for Check 149638	13.40	
149639	11-08-2023	AXON ENTERPRISES, IN	400966	INUS193703	199-52-6398.01-980-499980	POLICE EQUIPMENT	1,323.60	N
149640	11-08-2023	AZLE ISD ATHLETICS	401541	VARS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	200.00	N
149641	11-08-2023	BBRBC GOLF BOOSTER	401282	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	240.00	N
149642	11-08-2023	BECKER'S SCHOOL SUP	400497	1932095-IN	715-61-6399.00-907-411907	SUPPLIES/CDC	1,570.88	N
149643	11-08-2023	ECOIMPRINT LLC	400732	21325	199-41-6499.01-701-499701	SUPPLIES	282.00	N
149644	11-08-2023	BJOREM SPEECH PUBLI	400655	67963	199-11-6398.01-940-423940	SUPPLIES	256.50	N
149645	11-08-2023	BLACKOUT EZ WINDOW	400382	762	199-11-6399.00-107-411107	SUPPLIES	277.74	N
149646	11-08-2023	BLICK ART MATERIALS	400253	1622485	199-11-6399.00-103-411210	SUPPLIES/ART	1,141.12	N
149647	11-08-2023	BLICK ART MATERIALS	400867	1626344	199-11-6398.00-103-411210	SUPPLIES/ART	585.63	N
			400867	1626344	199-11-6399.00-103-411210	SUPPLIES/ART	360.50	N
						Totals for Check 149647	946.13	
149648	11-08-2023	BLOOKET, LLC	401377	AMS K ROADY	199-11-6399.00-041-411041	INSTRUCTIONAL SUPPLIES/AMS	250.00	N
149649	11-08-2023	BOCAL MAJORITY CAMP	401197	74090	199-11-6638.00-041-411200	AMS Band Instruments	5,950.00	N

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149650	11-08-2023	BRACKETT & ELLIS, PC	083429	225747	199-41-6211.00-701-499701	CONSTRUCTION CONTRACTS	130.00	N
149651	11-08-2023	EDWARD J. BRATCHER	083430	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
			083430	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083430	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
			083430	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083430	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
						Totals for Check 149651	280.00	
149652	11-08-2023	BROADWAY LICENSING	401532	2315544	199-36-6399.00-041-411240	SUPPLIES/THEATRE	133.40	N
149653	11-08-2023	BROCK HIGH SCHOOL	401851	VARs GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	400.00	N
149654	11-08-2023	BSN SPORTS, LLC	083470	923244278	733-00-2110.00-000-400000	PO 307802	4,567.50	N
149655	11-08-2023	BUCK'S WHEEL & EQUIP	083471	130714	199-00-2110.00-000-400000	PO 307880	80.10	N
			400650	131647	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	424.44	N
			401078	131612	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	901.56	N
			401078	131963	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	300.52	N
			401203	131900	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	114.50	N
						Totals for Check 149655	1,821.12	
149656	11-08-2023	BUSINESS ESSENTIALS	401239	330621-0	199-23-6399.00-104-411104	SUPPLIES	85.53	N
149657	11-08-2023	CAROLINA BIOLOGICAL	400665	52336403RI	199-11-6399.01-001-426002	SUPPLIES/ALC	344.80	N
149658	11-08-2023	MISHAY CASH	083431	MAGNOLIA	240-00-5751.00-001-400000	REFUND-STUDENT WITHDREW	35.45	N
149659	11-08-2023	CDW GOVERNMENT, IN	400844	MH96173	199-53-6398.00-990-499990	TECH EQUIPMENT	203.40	N
			400851	MH17815	199-53-6398.00-990-499990	TECHNOLOGY EQUIPMENT	94.77	N
			400854	MH40248	199-53-6398.00-990-499990	TECH EQUIPMENT	284.96	N
			400211	MB36339	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	26,078.00	N
						Totals for Check 149659	26,661.13	
149660	11-08-2023	CHHS WRESTLING BOO	401577	VARsITY BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401577	VARsITY GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	150.00	N
						Totals for Check 149660	400.00	
149661	11-08-2023	CHICK-FIL-A HUDSON O	401436	4396219	199-11-6399.00-001-438001	SUPPLIES	321.50	N
149662	11-08-2023	CITY OF ALEDO	083479	02-0004300-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	02-0004350-01	199-51-6259.02-999-499999	UTILITIES	54.30	N
			083479	02-0004500-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004600-01	199-51-6259.02-999-499999	UTILITIES	337.00	N
			083479	02-0004700-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004800-01	199-51-6259.02-999-499999	UTILITIES	38.47	N
			083479	02-0004900-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	02-0005200-01	199-51-6259.02-999-499999	UTILITIES	1,665.80	N
			083479	03-0000200-01	199-51-6259.02-999-499999	UTILITIES	383.06	N
			083479	05-0000200-01	199-51-6259.02-999-499999	UTILITIES	781.01	N
			083479	05-0000300-01	199-51-6259.02-999-499999	UTILITIES	1,501.08	N
			083479	05-0000350-01	199-51-6259.02-999-499999	UTILITIES	213.76	N
			083479	05-0000375-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000400-01	199-51-6259.02-999-499999	UTILITIES	339.68	N

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			083479	05-0000500-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000575-01	199-51-6259.02-999-499999	UTILITIES	318.93	N
			083479	05-0000600-01	199-51-6259.02-999-499999	UTILITIES	340.95	N
			083479	05-0000750-02	199-51-6259.02-999-499999	UTILITIES	176.43	N
			083479	05-0000800-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			083479	05-0000900-01	199-51-6259.02-999-499999	UTILITIES	1,143.20	N
			083479	05-0001000-01	199-51-6259.02-999-499999	UTILITIES	564.33	N
			083479	05-0001100-01	199-51-6259.02-999-499999	UTILITIES	334.61	N
			083479	05-0001200-01	199-51-6259.02-999-499999	UTILITIES	474.59	N
			083479	05-0001300-01	199-51-6259.02-999-499999	UTILITIES	257.16	N
						Totals for Check 149662	10,841.35	
149663	11-08-2023	CLASSLINK. INC	400219	E-115612	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	28,590.00	N
149664	11-08-2023	COLLEGE BOARD	400961	EA218284	199-31-6399.01-009-411009	TSI TESTING UNITS	875.00	N
			083432	CV78000015001	255-13-6411.00-001-411000	AP PROJECT BASED LEARNING	1,299.00	N
						Totals for Check 149664	2,174.00	
149665	11-08-2023	MARK COOK	083433	BURLESON	184-36-6299.00-001-491965	VARSITY SPOTTER	65.00	N
149666	11-08-2023	COWTOWN BUS CHART	401387	45842	184-36-6412.04-001-491960	CHARTER SERVICES/ATHLETICS	3,498.85	N
149667	11-08-2023	CHISHOLM TRAIL HS SP	401576	VARSITY BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401576	VARSITY GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	150.00	N
						Totals for Check 149667	400.00	
149668	11-08-2023	D&L ENTERTAINMENT S	083434	1076406	184-00-2110.00-000-400000	SECURITY STAFF 8/25/23	899.75	N
			083434	1076410	184-36-6299.00-001-491965	SECURITY STAFF 10/13/23	949.50	N
			083434	1076411	184-36-6299.00-001-491965	SECURITY STAFF 10/20/23	1,183.50	N
						Totals for Check 149668	3,032.75	
149669	11-08-2023	DBP AUDIO, LLC	400887	1640	199-36-6299.00-041-411200	CONTRACT SERVICE/BAND	350.00	N
149670	11-08-2023	DIGITAL COMPLIANCE	400288	33593	199-13-6411.01-001-422972	CTE STAFF DEVELOPMENT	780.00	N
149671	11-08-2023	DJB MUSIC SERVICES, L	083435	DJB2023-021	199-36-6299.00-042-411200	MCANALLY MS BAND CLINIC	350.00	N
149672	11-08-2023	ED311	401719	31220	199-41-6411.00-731-499731	STAFF DEVELOPMENT	220.00	N
149673	11-08-2023	EDUCATIONAL SERVICE	400465	SO-94960	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,824.00	N
149674	11-08-2023	EAN SERVICES, LLC	401375	1920-0303-2483	199-36-6412.01-001-411200	AHS BAND TRAVEL/TRUCK RENT	605.71	N
149675	11-08-2023	EPIC WATERS MUSIC FE	401182	ALEDO MIDDLE	199-36-6499.00-041-411200	DEPOSIT/ENTRY FEE	50.00	N
149676	11-08-2023	ETC LITE, INC	083436	7227983	199-41-6499.06-750-499750	NOVEMBER CONSULTING SERVI	735.00	N
149677	11-08-2023	REBEKAH EUDALEY WIT	401224	PLC PER DIEM	199-13-6411.00-001-499001	STAFF DEVELOPMENT	108.00	N
149678	11-08-2023	FAST GROWTH SCHOOL	083437	1226	199-41-6491.00-750-499750	MEMBERSHIP RENEWAL 2023-24	1,600.00	N
149679	11-08-2023	FIRETROL PROTECTION	401256	100887273	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	1,601.25	N
			401437	100886719	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401437	100886720	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401437	100886721	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	385.00	N
			401209	100886618	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	560.00	N
			401278	100886081	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	255.00	N
						Totals for Check 149679	3,571.25	

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149680	11-08-2023	FIRST FINANCIAL BANK	083491	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149681	11-08-2023	FIRST FINANCIAL BANK	083492	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149682	11-08-2023	FIRST FINANCIAL BANK	083493	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149683	11-08-2023	FIRST FINANCIAL BANK	083494	HOST FB GATE	184-00-5752.07-000-400000	START UP CASH	600.00	N
149684	11-08-2023	FIRST FINANCIAL BANK	083495	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149685	11-08-2023	FIRST FINANCIAL BANK	083496	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149686	11-08-2023	FIRST FINANCIAL BANK	083497	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149687	11-08-2023	FIRST FINANCIAL BANK	083498	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149688	11-08-2023	FIRST FINANCIAL BANK	083499	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149689	11-08-2023	FIRST FINANCIAL BANK	083500	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149690	11-08-2023	FIRST FINANCIAL BANK	083501	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149691	11-08-2023	FIRST FINANCIAL BANK	083502	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149692	11-08-2023	FIRST FINANCIAL BANK	083503	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149693	11-08-2023	FIRST FINANCIAL BANK	083504	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149694	11-08-2023	FIRST FINANCIAL BANK	083505	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149695	11-08-2023	FIRST FINANCIAL BANK	083506	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149696	11-08-2023	FIRST FINANCIAL BANK	083507	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149697	11-08-2023	FIRST FINANCIAL BANK	083508	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149698	11-08-2023	FIRST FINANCIAL BANK	083509	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149699	11-08-2023	FIRST FINANCIAL BANK	083510	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149700	11-08-2023	FIRST FINANCIAL BANK	083511	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149701	11-08-2023	FIRST FINANCIAL BANK	083512	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149702	11-08-2023	FIRST FINANCIAL BANK	083513	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149703	11-08-2023	FIRST FINANCIAL BANK	083514	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149704	11-08-2023	FIRST FINANCIAL BANK	083515	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149705	11-08-2023	FIRST FINANCIAL BANK	083516	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149706	11-08-2023	FIRST FINANCIAL BANK	083517	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149707	11-08-2023	FIRST FINANCIAL BANK	083518	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149708	11-08-2023	FIRST FINANCIAL BANK	083519	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149709	11-08-2023	FIRST FINANCIAL BANK	083520	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149710	11-08-2023	FOLLETT CONTENT SOL	400684	740609	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	478.12	N
			400684	740609F	199-12-6329.01-001-411001	LIBRARY BOOKS/AHS	153.53	N
Totals for Check 149710							631.65	

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149711	11-08-2023	ANNIE ELIZABETH	083480	OCTOBER 2023	224-11-6299.07-940-423000	ASSESSMENT & EVAL SERVICES	1,650.00	N
149712	11-08-2023	GRAFX PROMOTIONS, L	400300	1004633	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,438.50	N
			400817	1004700	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	1,237.50	N
			400818	1004701	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	4,120.00	N
Totals for Check 149712							6,796.00	
149713	11-08-2023	GRAINGER	401338	9877444936	199-53-6398.00-990-499990	TECH EQUIPMENT	153.50	N
149714	11-08-2023	GRANBURY BOYS GOLF	401234	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
			401234	JV GIRLS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
Totals for Check 149714							500.00	
149715	11-08-2023	GRANBURY BOYS GOLF	401235	JV BOYS GOLF	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	175.00	N
149716	11-08-2023	GRANICUS, LLC	083438	173941	199-41-6299.00-702-499702	OCTOBER VIDEO STREAMING	750.00	N
149717	11-08-2023	CALEB GUYON	083439	DENTON RYAN	184-36-6299.00-001-491965	VARSITY P1 OR P2 STAFF/MEZZA	65.00	N
149718	11-08-2023	HARTNESS PRINT CENT	401190	25503	199-11-6499.02-999-499999	SUPPLIES	93.88	N
			400879	25464	199-51-6299.00-910-499910	SUPPLIES	236.00	N
Totals for Check 149718							329.88	
149719	11-08-2023	HEAR TO HELP	083464	OCTOBER 2023	199-11-6299.04-940-423940	AUDIOLOGY MANAGEMENT	840.00	N
			083464	OCTOBER 2023	199-11-6299.04-940-424940	AUDIOLOGY MANAGEMENT	160.00	N
Totals for Check 149719							1,000.00	
149720	11-08-2023	HIGGINBOTHAM & ASSO	401285	201606	199-41-6399.00-731-499731	NOTARY RENEWAL	71.00	N
149721	11-08-2023	JUSTIN HUDSON HOLCO	083440	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
149722	11-08-2023	HD SUPPLY, INC.	401340	771585254	199-51-6319.02-910-499910	PLUMBING SUPPLIES/CODER	71.05	N
149723	11-08-2023	HOTSY EQUIPMENT CO	401433	331879	199-51-6299.00-910-499910	CONTRACT SERVICE	235.00	N
149724	11-08-2023	SCOTT WILLIAM HOWEL	083521	AUG-SEPT 2023	184-36-6299.01-042-491960	REPLACE CHECK #149481	1,125.00	N
			083521	SEPT-OCT 2023	184-36-6299.01-042-491960	TENNIS STIPEND	1,125.00	N
Totals for Check 149724							2,250.00	
149725	11-08-2023	KEELY HULME	401626	PLC PER DIEM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
149726	11-08-2023	STACY JONES	401404	LSSSCA PER	199-31-6411.00-001-411001	PER DIEM FOR LSSSCA CONFER	72.00	N
149727	11-08-2023	JOURNEYED.COM, INC	400217	10524847	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	4,018.45	N
149728	11-08-2023	K & M ELEVATOR, LLC	401457	110481	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110482	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	150.00	N
			401457	110483	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110484	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110485	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110486	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
			401457	110487	199-51-6398.03-910-499910	ELEVATOR MAINTENANCE	75.00	N
Totals for Check 149728							600.00	
149729	11-08-2023	KEITH G. MATHIS VIDEO	083481	100923	199-36-6299.00-001-411200	OCTOBER MEDIA PROD & SUPPO	1,500.00	N
149730	11-08-2023	SIGMA TECHNOLOGY F	083441	ALED ECF2022-	199-41-6299.04-750-499750	E-RATE MGMT SERVICES	14,841.28	N

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149731	11-08-2023	KRUM ISD	401850	JV GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	550.00	N
149732	11-08-2023	LAWN PATROL SERVICE	083442	9463	199-51-6299.04-999-499999	OCTOBER GROUNDS	33,546.00	N
149733	11-08-2023	LEARN BY DOING, INC.	401272	45169	199-11-6398.02-001-438001	SUPPLIES	10,005.40	N
			401272	45169	199-11-6399.00-009-411009	SUPPLIES	1,891.60	N
			401272	45169	199-11-6399.08-009-411009	SUPPLIES	2,100.00	N
Totals for Check 149733							13,997.00	
149734	11-08-2023	MILES LEWIS	083468	APSI	199-00-2110.00-000-400000	APSI REIMBURSEMENT	75.00	N
			083468	APSI	397-00-2110.00-000-400000	APSI REIMBURSEMENT	600.00	N
Totals for Check 149734							675.00	
149735	11-08-2023	TERESSA LOVE	401471	PLC PER DIEM	199-13-6411.00-009-499009	STAFF DEVELOPMENT	108.00	N
149736	11-08-2023	M-PAK, INC	083472	122479-5	199-00-2110.00-000-400000	PO 307593	1,280.30	N
149737	11-08-2023	MARCUS AQUATICS BO	401855	VARSITY SWIM	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	125.00	N
149738	11-08-2023	MARCUS BAND BOOSTE	401530	1097166957	199-36-6499.00-001-411200	ENTRY FEES/BAND	200.00	N
149739	11-08-2023	MASTERS DISTRIBUTIO	400945	848739	240-35-6341.00-001-499950	FOOD SUPPLIES	360.04	N
			400945	848741	240-35-6341.00-009-499950	FOOD SUPPLIES	680.02	N
			400640	848740	240-35-6341.00-042-499950	FOOD SUPPLIES	801.81	N
			400945	847756	240-35-6341.00-042-499950	FOOD SUPPLIES	767.41	N
Totals for Check 149739							2,609.28	
149740	11-08-2023	MOLLY MCCULLOUGH	401470	PLC PER DIEM	199-13-6411.00-001-499001	STAFF DEVELOPMENT	108.00	N
149741	11-08-2023	MISSEY HEAD CONSULT	083489	2176	199-11-6299.00-999-411999	OCTOBER CONSULTING SERVIC	6,000.00	N
149742	11-08-2023	MORITZ OF FORT WORT	401082	671294	199-51-6319.00-910-499930	SUPPLIES/WHITE FLEET	110.30	N
149743	11-08-2023	SHELBY MORRISON	083443	OCTOBER 2023	240-35-6499.01-950-499950	CHILD NUTRITION MILEAGE	98.98	N
149744	11-08-2023	MR. JIM'S PIZZA-#9	400809	009-7972864	199-13-6499.00-940-423940	MEETING EXPENSE	45.95	N
149745	11-08-2023	MSB SCHOOL	083444	200383	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	158.03	N
			083444	201048	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	14.62	N
			083444	201378	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	287.80	N
Totals for Check 149745							460.45	
149746	11-08-2023	MULTI-HEALTH SYSTEM	400881	355965-S5D4X0	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	225.00	N
			401037	355966-F7M6N8	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	237.50	N
Totals for Check 149746							462.50	
149747	11-08-2023	NATIONAL CENTER FOR	401067	CI0207964	199-13-6411.00-001-426002	STAFF DEVELOPMENT	175.00	N
149748	11-08-2023	NATIONAL FFA	401395	CNR80302	199-36-6412.00-001-422999	CTE TRAVEL/STATE	575.00	N
149749	11-08-2023	NATIONAL WHOLESALE	400540	S4609696.002	199-51-6319.02-910-499910	REPAIRS/PLUMBING	1,191.80	N
149750	11-08-2023	NETSYNC NETWORK SO	400401	2026091607	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,241.82	N
149751	11-08-2023	NORDSTROM	401181	1779	199-36-6499.00-001-411230	ENTRY FEE/DANCE	2,824.00	N
149752	11-08-2023	NORTH TEXAS COMMIS	083445	20479	199-41-6491.00-750-499750	MEMBERSHIP INVESTMENT	1,500.00	N
			083445	20479	199-41-6495.00-701-499701	MEMBERSHIP INVESTMENT	8,500.00	N
Totals for Check 149752							10,000.00	

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149753	11-08-2023	NORTH TEXAS TOLLWA	083490	2018867437	199-34-6499.04-930-499999	TOLL FEES	51.08	N
			083490	2021050094	199-34-6499.04-930-499999	TOLL FEES	31.70	N
			083490	2020208853	199-34-6499.04-930-499999	TOLL FEES	27.80	N
			083490	2020606021	199-34-6499.04-930-499999	TOLL FEES	145.62	N
Totals for Check 149753							256.20	
149754	11-08-2023	NORTHWEST ENGRAVE	401311	235233	199-11-6497.00-101-411101	AWARDS	54.50	N
			401432	235311	199-11-6497.00-104-411104	AWARDS	77.55	N
			401146	235137	199-23-6399.00-009-411009	SUPPLIES	24.09	N
Totals for Check 149754							156.14	
149755	11-08-2023	O'REILLY AUTO ENTERP	401132	4401-148618	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	162.72	N
			401133	4401-148619	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	137.88	N
			401371	4401-149319	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	112.85	N
				4401-149503	199-34-6319.00-930-499930	PO 400856 CORE RETURN	-45.00	N
			401334	4401-149318	199-51-6319.00-910-499930	VEHICLE SUPPLIES/WHITE FLEET	202.87	N
Totals for Check 149755							571.32	
149756	11-08-2023	PARADISO, INC	083482	OCTOBER 2023	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	1,125.00	N
			083482	OCTOBER 2023	224-11-6299.04-940-423000	SPEECH THERAPY SERVICES	437.50	N
Totals for Check 149756							1,562.50	
149761	11-08-2023	PARTS TOWN, LLC	401071	2100612361	240-35-6319.02-950-499950	REPAIRS	366.07	N
149762	11-08-2023	PENDER'S MUSIC COMP	400877	676272	199-11-6399.00-042-411200	SUPPLIES/BAND	433.00	N
			400877	675369	199-11-6399.00-042-411200	SUPPLIES/BAND	340.00	N
			400870	675368	199-36-6399.00-041-411200	SUPPLIES/BAND	124.00	N
			400870	676381	199-36-6399.00-041-411200	SUPPLIES/BAND	70.00	N
			400870	676529	199-36-6399.00-041-411200	SUPPLIES/BAND	279.00	N
Totals for Check 149762							1,246.00	
149763	11-08-2023	PETROLEUM TRADERS	401134	1928716	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	23,121.38	N
149764	11-08-2023	POPULATION AND SURV	083446	2324-110	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY	12,480.00	N
149765	11-08-2023	PRECISION BUSINESS M	401023	117012	199-11-6399.00-107-411107	SUPPLIES/ECA	479.38	N
			400773	116810	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	1,313.94	N
Totals for Check 149765							1,793.32	
149766	11-08-2023	CHARLES ROBERT PRIL	083447	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083447	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13	65.00	N
			083447	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20	65.00	N
Totals for Check 149766							180.00	
149767	11-08-2023	PROGRESS LEARNING L	400865	CI-008845	199-11-6399.00-104-411104	SUPPLIES	1,250.00	N
149768	11-08-2023	PUBLIC WORKERS COM	083448	ALEDO ISD	199-11-6143.00-999-411999	2022-23 PAYROLL AUDIT	15,371.32	N
149769	11-08-2023	PURCHASE POWER	083449	80009000085500	199-23-6399.02-001-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-001-426999	POSTAGE	32.61	N
			083449	80009000085500	199-23-6399.02-009-411999	POSTAGE	97.83	N
			083449	80009000085500	199-23-6399.02-041-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-042-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-101-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-102-411999	POSTAGE	130.43	N

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			083449	80009000085500	199-23-6399.02-103-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-104-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-105-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-106-411999	POSTAGE	130.43	N
			083449	80009000085500	199-23-6399.02-107-411999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-701-499999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-750-499999	POSTAGE	65.23	N
			083449	80009000085500	199-41-6399.02-750-499999	METER OVERAGE FEE	10.00	N
					Totals for Check 149769		1,510.00	
149770	11-08-2023	QUILL CORPORATION	400930	34957394	199-11-6399.00-041-411041	SUPPLIES	182.07	N
			400930	34999870	199-11-6399.00-041-411041	SUPPLIES	746.06	N
			400810	34882809	199-11-6399.01-940-423940	SUPPLIES	396.30	N
			400783	34947368	199-23-6399.00-041-411041	SUPPLIES	333.89	N
			400783	34991259	199-31-6339.00-041-411041	SUPPLIES	27.19	N
			400807	34888516	199-41-6399.00-730-499730	SUPPLIES/DEPUTY SUPT	15.80	N
			401135	35054030	199-41-6399.00-731-499731	SUPPLIES	146.33	N
			400700	34852816	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	23.34	N
			400700	34875007	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	52.78	N
			400992	35008219	240-35-6399.00-101-499950	SUPPLIES	21.28	N
			400846	34906029	715-61-6399.00-907-411907	SUPPLIES/CDC	580.74	N
			400846	34946765	715-61-6399.00-907-411907	SUPPLIES/CDC	88.60	N
			400846	35060735	715-61-6399.00-907-411907	SUPPLIES/CDC	25.70	N
					Totals for Check 149770		2,640.08	
149771	11-08-2023	QUILL CORPORATION	400322	34875994	199-31-6339.00-001-411001	TESTING SUPPLIES	67.49	N
149772	11-08-2023	R&R TRAVEL	400793	ALEDO HS	199-36-6299.02-001-411200	CHARTER SERVICES/BAND	8,250.00	N
149773	11-08-2023	R. CRAIG STEPHENS	401137	6881	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	62.10	N
149774	11-08-2023	RAPTOR TECHNOLOGIE	401174	INV95242	199-23-6399.00-107-411107	SUPPLIES	110.00	N
149775	11-08-2023	READYREFRESH	401409	0316707649754	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	59.90	N
			401410	0316707649759	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	55.90	N
			401411	0316707649764	199-23-6399.00-103-411103	OFFICE SUPPLIES/STUARD	199.87	N
					Totals for Check 149775		315.67	
149776	11-08-2023	REPUBLIC SERVICES	083485	0794-016094960	199-51-6259.05-999-499999	WASTE COLLECTION	21,110.18	N
149777	11-08-2023	RIDDELL ALL AMERICAN	083465	951936812	184-00-2110.00-000-400000	RECERTIFICATION OF HELMETS	137.50	N
			083466	60497140	184-00-2110.00-000-400000	HELMETS AHS	19,983.95	N
					Totals for Check 149777		20,121.45	
149778	11-08-2023	RODRIGUEZ & JONES T	083450	D COLLAZO	199-11-6219.00-940-423940	TRANSLATION SERVICES	532.00	N
149779	11-08-2023	ROMEO MUSIC	401179	66330	199-11-6398.00-001-411220	EQUIPMENT/CHOIR	6,515.00	N
149780	11-08-2023	STEVE RUTLEDGE	083451	S HILLS V	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/4/	50.00	N
			083451	BURLESON	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/12	50.00	N
			083451	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
			083451	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083451	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
					Totals for Check 149780		280.00	

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149781	11-08-2023	SARAH MOORE	083467	OCTOBER 2023	224-11-6299.00-940-423000	O&M SERVICES	1,163.75	N
149782	11-08-2023	SCHOLASTIC, INC.	400362	M7434561	199-11-6399.00-103-411103	SUPPLIES	1,203.15	N
149783	11-08-2023	SCHOOL NURSE SUPPL	400405	0973870-IN	199-23-6399.01-102-411102	SUPPLIES/NURSE	17.32	N
			400405	0973870-IN	199-33-6399.00-102-411102	SUPPLIES/NURSE	500.00	N
			401214	0973969-IN	199-33-6399.00-104-411104	SUPPLIES	521.13	N
Totals for Check 149783							1,038.45	
149784	11-08-2023	SCHOOL NURSE SUPPL	083473	0963882-IN	199-00-2110.00-000-400000	PO 306903	548.10	N
149785	11-08-2023	SCHOOL SPECIALTY, LL	401005	208133347619	199-11-6399.00-107-411107	SUPPLIES/ECA	427.22	N
149786	11-08-2023	SCRIPPS NATIONAL SPE	401526	SK32-1001978	199-11-6399.00-042-411042	SUPPLIES	187.50	N
			401363	SK32-1000420	199-11-6399.00-102-411102	INSTRUCTIONAL SUPPLIES/COD	187.50	N
Totals for Check 149786							375.00	
149787	11-08-2023	SHI GOVERNMENT SOL	400197	GB00502745	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	8,100.47	N
			400209	GB00502898	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	4,999.89	N
			400213	GB00502900	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	41,302.00	N
Totals for Check 149787							54,402.36	
149788	11-08-2023	SNEED, VINE & PERRY,	083452	233244	199-00-2110.00-000-400000	GENERAL LEGAL SERVICES	330.00	N
			083452	233245	199-00-2110.00-000-400000	OLD WEATHERFORD RD LEGAL S	6,827.50	N
			083452	233246	199-00-2110.00-000-400000	ANNETTA PROJECT LEGAL	1,090.00	N
			083452	233247	199-00-2110.00-000-400000	KELLY RANCH (AVANZADA) LEGA	412.50	N
			083452	233248	199-00-2110.00-000-400000	MIDDLE SCHOOL WATER LINE LE	1,967.50	N
Totals for Check 149788							10,627.50	
149789	11-08-2023	THINK SOCIAL PUBLISHI	401120	291754	199-13-6411.00-940-423940	STAFF DEVELOPMENT	138.00	N
149790	11-08-2023	SOUTHERN FLORAL CO	401103	262152	199-11-6399.14-001-422972	SUPPLIES FLORAL	783.71	N
149791	11-08-2023	SOUTHERN TIRE MART,	401370	4120045495	199-34-6219.00-930-499930	CONTRACT SERV/TRANSPORTAT	285.30	N
			401332	4120045170	199-34-6249.00-930-499930	VEHICLE REPAIRS/BUS FLEET	23.90	N
Totals for Check 149791							309.20	
149792	11-08-2023	SOUTHWEST BINDING &	400774	1526056-00	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	385.20	N
149793	11-08-2023	SOUTHWEST INTL TRUC	401070	02P154229	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	59.86	N
			401072	02P154230	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	61.17	N
			401083	02P154231	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	408.97	N
			401294	02P154959	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	306.83	N
			401294	02P155505	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	103.58	N
			401320	02P155295	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	2,465.04	N
			401333	02P155296	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	347.09	N
Totals for Check 149793							3,752.54	
149794	11-08-2023	KALEIGH STEWART	083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
			083453	ALEDO V	184-36-6299.00-001-491965	TECH SUPPORT	100.00	N
Totals for Check 149794							400.00	

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149795	11-08-2023	BILLY J. STICE	083454	DENTON RYAN	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 10/19	50.00	N
			083454	DENTON RYAN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/20/23	65.00	N
Totals for Check 149795							115.00	
149796	11-08-2023	STRATEGIC TECHNOLO	400545	IN16192	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	22,433.18	N
149797	11-08-2023	TASSP	401155	99911	199-23-6495.00-001-499001	FEES/DUES	270.00	N
149798	11-08-2023	TCU JAZZ ENSEMBLE	401531	TCUJF2024V	199-36-6499.00-001-411200	ENTRY FEES/BAND	325.00	N
			401531	TCUJF2024NV	199-36-6499.00-001-411200	ENTRY FEES/BAND	325.00	N
Totals for Check 149798							650.00	
149799	11-08-2023	TEACHER SYNERGY, LL	401439	245394302	199-11-6399.00-101-411101	SUPPLIES	28.00	N
			400994	244934593	199-11-6399.00-103-411103	SUPPLIES	122.99	N
Totals for Check 149799							150.99	
149800	11-08-2023	TEX-OMA BUILDERS SU	083474	797620	199-00-2110.00-000-400000	PO 307605 KEY BLANKS	300.00	N
				797771	199-00-2110.00-000-400000	PO 307605 WRONG KEY BLANKS	-300.00	N
			400542	798594	199-51-6319.11-910-499910	SUPPLIES/DISTRICT	300.00	N
Totals for Check 149800							300.00	
149801	11-08-2023	TEXAS ART EDUCATION	401585	069884	199-13-6411.00-042-411042	STAFF DEVELOPMENT	130.00	N
149802	11-08-2023	ALEDO TX FAMILY CHIR	083475	74528	184-36-6299.02-001-491960	DOT PHYSICALS	75.00	N
			083475	74528	199-34-6299.02-930-499930	DOT PHYSICALS	225.00	N
Totals for Check 149802							300.00	
149803	11-08-2023	TEXAS POTTERY SUPPL	401147	78953	199-11-6399.00-001-411001	SUPPLIES/ART	587.00	N
149804	11-08-2023	THOMPSON & HORTON,	083455	60638	199-41-6211.00-701-423940	DANEIDY O (TEA COMPLAINT)	5,036.25	N
			083455	60635	199-41-6211.00-701-423940	JOHANN S/OCR COMPLAINT	680.00	N
			083455	60637	199-41-6211.00-701-423940	MONTREL D (DPH-EXPEDITED)	19,227.50	N
			083455	60636	199-41-6211.00-701-423940	SPECIAL EDUCATION	510.00	N
			083456	2336	199-41-6211.00-701-499701	ACCOUNTABILITY LAWSUIT	7,857.00	N
Totals for Check 149804							33,310.75	
149805	11-08-2023	ANGELA RENEE TIMS	401267	BAND/XC	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	108.00	N
149806	11-08-2023	TMEA REGION 30 MS VO	401260	MMS CHOIR	199-36-6499.00-042-411220	ENTRY FEES/CHOIR	170.00	N
149807	11-08-2023	TMEA REGION 30 MS VO	401345	AMS CHOIR	199-36-6499.00-041-411220	ENTRY FEES/AMS CHOIR	100.00	N
149808	11-08-2023	TMEA REGION 30 VOCA	401682	ALEDO HIGH	199-36-6499.00-001-411220	ENTRY FEES/CHOIR	30.00	N
149809	11-08-2023	DEANNE ELIZABETH TO	401624	PLC PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
149810	11-08-2023	TOWN OF ANNETTA	083457	14-0050-00	199-51-6259.02-999-499999	UTILITIES	1,871.73	N
			083457	60-0095-00	199-51-6259.02-999-499999	UTILITIES	3,642.38	N
Totals for Check 149810							5,514.11	
149811	11-08-2023	TSPRA	401061	ER-2023-3658	199-41-6411.00-735-499735	STAFF DEVELOPMENT	1,260.00	N
149812	11-08-2023	TX ASSN OF FUTURE ED	401378	9300	199-11-6499.00-001-422972	CTE STUDENT ORG FEES & DUE	595.00	N
149813	11-08-2023	TX PUBLIC UNEMPLOYM	083458	ALEDO ISD	199-11-6145.00-999-411999	2022-2023 UNEMPLOY COMP AUD	1,048.30	N
149814	11-08-2023	UNIFIRST HOLDINGS, IN	083459	2810223666	199-34-6399.01-930-499930	LAUNDRY SERVICES	87.63	N
			083459	2810227395	199-34-6399.01-930-499930	LAUNDRY SERVICES	87.63	N
Totals for Check 149814							175.26	

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149815	11-08-2023	UNIVERSITY INTERSCH	083460	24-0164	199-36-6412.06-001-411999	STATE MARCHING BAND	1,500.00	N
149816	11-08-2023	VISA-PNC BANK	083484	NTTA	199-34-6499.04-930-499999	TOLL REPLENISHMENT	683.00	N
			400384	SAMSClub.	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	164.12	N
Totals for Check 149816							847.12	
149817	11-08-2023	CAPITAL ONE	400626	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	571.37	N
			400274	WALMART	199-11-6399.00-041-411041	SPPLIES/SCIENCE	142.66	N
			400274	WALMART	199-11-6399.00-041-411041	SPPLIES/SCIENCE	55.37	N
			400599	SAM'S CLUB	199-11-6399.00-042-411042	SUPPLIES	18.02	N
			400473	WALMART	199-11-6399.00-107-411107	SUPPLIES	31.40	N
			400631	SAM'S CLUB	199-11-6399.00-940-423940	SUPPLIES/SPED	243.60	N
			400708	WALMART	199-11-6399.02-001-423940	SUPPLIES/SPED	45.56	N
			400685	WALMART	199-11-6399.02-009-411009	SUPPLIES	99.43	N
			400705	WALMART	199-11-6399.02-009-411009	SUPPLIES	49.76	N
			401022	WALMART	199-11-6399.09-001-422972	SUPPLIES/HEALTH SCIENCE	331.68	N
			400475	WALMART	199-11-6497.00-001-426002	AWARDS/ALC	225.00	N
			400508	WALMART	199-11-6497.00-105-411105	AWARDS	500.00	N
			401042	SAM'S CLUB	199-13-6499.01-970-411970	MEETING EXPENSE	408.44	N
			400842	SAM'S CLUB	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	439.50	N
			400481	WALMART	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	15.59	N
Totals for Check 149817							3,177.38	
149818	11-08-2023	WALSH, GALLEGOS, TR	083461	661721	199-41-6211.00-701-499701	GENERAL LEGAL SERVICES	1,544.00	N
			083461	661722	199-41-6211.00-701-499701	ARCHITECH AGRMT (HUCKABEE)	783.00	N
			083461	661723	199-41-6211.00-701-499701	CONTRACTOR AGRMT-CUSTODI	472.50	N
Totals for Check 149818							2,799.50	
149819	11-08-2023	WEATHERFORD ISD	083462	9122023	244-11-6228.00-999-422000	COSMETOLOGY 1 ENROLLMENT	10,500.00	N
			083462	9122023	244-11-6228.00-999-422000	COSMETOLOGY 2 ENROLLMENT	750.00	N
			083462	9122023	244-11-6228.00-999-422000	AUTO 1 ENROLLMENT	2,500.00	N
Totals for Check 149819							13,750.00	
149820	11-08-2023	WEATHERFORD LADY R	401849	JV GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	600.00	N
149821	11-08-2023	WESTCO PEST CONTRO	401346	ADMIN	199-51-6249.01-910-499910	PEST CONTROL SERVICES/ADM	78.00	N
			401360	RODENT	199-51-6249.01-910-499910	PEST CONTROL/DISTRICT	1,250.00	N
			401362	RODENT	199-51-6249.01-910-499910	PEST CONTROL SERVICES/STADI	900.00	N
Totals for Check 149821							2,228.00	
149822	11-08-2023	WESTERN PSYCHOLOGI	400591	WPS-468564	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	533.50	N
			400704	WPS-468982	199-11-6398.00-940-423940	SUPPLIES/TESTING	222.00	N
			400892	WPS-469401	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	396.00	N
			401153	WPS-470530	199-11-6398.00-940-423940	ASSESSMENT KITS/SPED	249.90	N
Totals for Check 149822							1,401.40	
149823	11-08-2023	WILDFLOWER MUSIC TH	083483	1813	224-11-6299.01-940-423000	MUSIC THERAPY SERVICES	5,880.00	N
149824	11-08-2023	CATHERINE WILLIAMS	401623	TXCSS PER	199-13-6411.00-971-411970	STAFF DEVELOPMENT	144.00	N
149825	11-08-2023	LORYN NICOLE	401219	PLC PER DIEM	199-13-6411.00-009-499009	STAFF DEVELOPMENT	108.00	N

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149826	11-08-2023	XEROX CORPORATION	083463	800710712	184-36-6269.00-001-491999	XEROX	195.42	N
			083463	800710712	199-11-6269.01-001-411999	XEROX	2,597.58	N
			083463	800710712	199-11-6269.01-001-426999	XEROX	198.80	N
			083463	800710712	199-11-6269.01-009-411999	XEROX	1,558.13	N
			083463	800710712	199-11-6269.01-041-411999	XEROX	2,714.69	N
			083463	800710712	199-11-6269.01-042-411999	XEROX	1,912.56	N
			083463	800710712	199-11-6269.01-101-411999	XEROX	954.60	N
			083463	800710712	199-11-6269.01-102-411999	XEROX	592.18	N
			083463	800710712	199-11-6269.01-103-411999	XEROX	1,415.14	N
			083463	800710712	199-11-6269.01-104-411999	XEROX	1,301.09	N
			083463	800710712	199-11-6269.01-105-411999	XEROX	204.33	N
			083463	800710712	199-11-6269.01-106-411999	XEROX	1,794.79	N
			083463	800710712	199-11-6269.01-107-411999	XEROX	240.83	N
			083463	800710712	199-11-6269.01-940-423999	XEROX	511.14	N
			083463	800710712	199-31-6269.01-920-411999	XEROX	257.09	N
			083463	800710712	199-41-6269.00-701-499999	XEROX	179.17	N
			083463	800710712	199-41-6269.00-750-499999	XEROX	535.78	N
			083463	800710712	199-51-6269.01-999-499999	XEROX	215.05	N
			083463	800710712	199-53-6269.01-990-499999	XEROX	226.91	N
						Totals for Check 149826	17,605.28	
149827	11-10-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	NOV DED HSA	885.65	N
149828	11-10-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-400000	NOV DED MISCELLANEOUS DED	50.20	N
			DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	1,201.58	N
						Totals for Check 149828	1,251.78	
149829	11-10-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	149.00	N
149830	11-10-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	132.01	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	46.15	N
						Totals for Check 149830	178.16	
149831	11-10-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	152.63	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	720.58	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	1,483.70	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	279.05	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	59.37	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	62.25	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	349.51	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	89.06	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	152.28	N
						Totals for Check 149831	3,737.62	
149832	11-10-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	234.75	N
						Totals for Check 149832	946.50	

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149833	11-10-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	NOV DED MISCELLANEOUS DED	328.54	N
149834	11-10-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	NOV DED MISCELLANEOUS DED	314.31	N
149835	11-09-2023	R&R TRAVEL	401844	AHS BAND	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	89,894.98	N
149836	11-15-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-400000	NOV DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-400000	NOV DED HSA	18,858.64	N
Totals for Check 149836							21,044.14	
149837	11-15-2023	A.T.P.E.	DEDCH		199-00-2159.00-005-400000	NOV DED UNION DUES	416.58	N
149838	11-15-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-400000	NOV DED MISCELLANEOUS DED	15,468.29	N
			DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	57,767.86	N
Totals for Check 149838							73,236.15	
149839	11-15-2023	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-400000	NOV DED TSTA DUES	57.40	N
149840	11-15-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	5,605.00	N
149841	11-15-2023	ECAP, LTD.	DEDCH		199-00-2159.00-082-400000	NOV DED MISCELLANEOUS DED	390.00	N
149842	11-15-2023	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-400000	NOV DED UNION DUES	18.50	N
149843	11-15-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	9,273.58	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	466.66	N
Totals for Check 149843							9,740.24	
149844	11-15-2023	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-400000	NOV DED MISCELLANEOUS DED	963.00	N
149845	11-15-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-400000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	1,934.15	N
			DEDCH		199-00-2153.00-021-400000	NOV DED HEALTH INSURANCE	26.30	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	1,735.90	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	2,693.04	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	8,733.09	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	25,370.51	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	3,230.69	N
			DEDCH		199-00-2159.00-101-400000	NOV DED MISCELLANEOUS DED	269.80	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	1,122.50	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	1,737.00	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	10,879.31	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	1,723.00	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	1,684.56	N
Totals for Check 149845							61,184.40	
149846	11-15-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	3,331.25	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	44,561.39	N
			DEDCH		199-00-2159.00-168-400000	NOV DED ROTH ANNUITY	5,757.55	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	9,447.16	N
			DEDCH		199-00-2159.00-503-400000	NOV DED FINANCE DEDUCTION	830.00	N
Totals for Check 149846							63,927.35	

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149847	11-17-2023	ABILENE ISD	401890	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	250.00	N
149848	11-17-2023	KENDRA ADAMS	401401	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149849	11-17-2023	AGN GLASS, LLC	401599	915195	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	216.00	N
149850	11-17-2023	KAY MARIE AINSWORTH	083564	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	155.00	N
149851	11-17-2023	SHAUN KRETZSCHMAR	401590	1	199-52-6299.01-980-499980	PROF SERVICES/PHYSICAL	200.00	N
			083593	1	199-52-6299.01-980-499980	PHYSICAL MICHAEL TROUTMAN	200.00	N
Totals for Check 149851							400.00	
149852	11-17-2023	ALEDO ISD ACTIVITY FU	402152	RSVD SENIOR	199-00-2311.00-000-400000	COMMISSION/SR PARKING	11,412.26	N
149853	11-17-2023	ALEDO ISD CHILD NUTRI	401810	2314	199-41-6499.01-702-499702	CATERING EXPENSE	165.00	N
149854	11-17-2023	ALL ABOUT RECOGNITI	401901	79867	184-36-6499.04-001-491960	HOST PLAYOFF EXPENSE	1,095.85	N
149855	11-17-2023	APPLE, INC.	401543	MA39098627	199-11-6399.00-105-411105	SUPPLIES	40.00	N
			401454	MA38190084	224-11-6399.00-940-423000	SUPPLIES/SPED	1,335.00	N
Totals for Check 149855							1,375.00	
149856	11-17-2023	APPLIED PRACTICE,	401158	1711703	199-11-6399.02-001-411001	SUPPLIES	280.00	N
149857	11-17-2023	ARGUMENT-DRIVEN INQ	401699	101-2996	199-11-6399.00-104-411104	SUPPLIES	241.95	N
149858	11-17-2023	ARLINGTON ISD	083525	530	184-36-6499.04-001-491960	AREA GIRLS VOLLEYBALL PLAYO	393.00	N
149859	11-17-2023	ATMOS ENERGY	083526	3053219567	199-51-6259.03-999-499999	UTILITIES	375.14	N
149860	11-17-2023	AZLE ISD ATHLETICS	401900	MMS BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	50.00	N
			401900	AMS BOYS	184-36-6412.02-041-491960	ENTRY FEE/ATHLETICS	400.00	N
			401900	MMS BOYS	184-36-6412.02-042-491960	ENTRY FEE/ATHLETICS	350.00	N
Totals for Check 149860							800.00	
149861	11-17-2023	LESLEE BARNES	401645	NCSS PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	144.00	N
149862	11-17-2023	BLICK ART MATERIALS	400867	1773955	199-11-6399.00-103-411210	SUPPLIES/ART	78.19	N
149863	11-17-2023	BLICK ART MATERIALS	401515	1765544	199-11-6399.00-102-411210	SUPPLIES/ART	1,554.46	N
			401515	1779912	199-11-6399.00-102-411210	SUPPLIES/ART	9.85	N
Totals for Check 149863							1,564.31	
149864	11-17-2023	BLUE RIDGE SIGNS, INC	400173	15037	199-31-6399.00-102-411102	SUPPLIES	153.00	N
149865	11-17-2023	EDWARD J. BRATCHER	083565	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			083565	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
Totals for Check 149865							100.00	
149866	11-17-2023	BREAKOUT EDU	401546	47966	199-12-6329.01-042-411042	SUBSCRIPTION RENEWAL	1,499.00	N
149867	11-17-2023	BRIDGEPORT ISD	401888	VARSITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
149868	11-17-2023	BSN SPORTS LLC	400831	923422153	184-36-6399.04-042-491960	SUPPLIES	1,134.00	N
			401040	923244279	184-36-6399.08-001-491960	SUPPLIES	420.00	N
Totals for Check 149868							1,554.00	
149869	11-17-2023	BSN SPORTS, LLC	083556	922183317	184-00-2110.00-000-400000	PO 307134	730.28	N
149870	11-17-2023	BUCK'S WHEEL & EQUIP	401342	132231	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	125.82	N
			401607	132305	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	136.98	N
			401631	132468	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	169.89	N

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			401631	132616	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	49.10	N
			401870	132668	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	87.52	N
			401871	132667	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	238.54	N
						Totals for Check 149870	807.85	
149871	11-17-2023	BUCK'S WHEEL & EQUIP	401605	132469	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	659.29	N
			401605	132660	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	236.46	N
						Totals for Check 149871	895.75	
149872	11-17-2023	BUCK'S WHEEL & EQUIP	401649	132467	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	32.82	N
149873	11-17-2023	BUDGET BLINDS of WEA	400539	92223-2	199-51-6299.00-910-499910	BLINDS FOR CODER ES	667.00	N
149874	11-17-2023	BUDGET BLINDS of WEA	083598	41323-3	199-00-2110.00-000-400000	REPLACE CHECK #147691	340.00	N
149875	11-17-2023	BURLESON ISD	401885	VARSIITY	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	350.00	N
149876	11-17-2023	BUSINESS ESSENTIALS	401904	331640-0	199-11-6399.00-104-411104	SUPPLIES	78.20	N
149877	11-17-2023	CAPSTONE, CAPSTONE	401356	337725	199-11-6399.00-101-411101	INSTRUCTIONAL SUPPLIES/VAND	1,399.00	N
149878	11-17-2023	CARENOW	083566	CN2430-4172782	199-34-6299.02-930-499930	DRUG SCREEN/BREATHALYZER	235.00	N
149879	11-17-2023	CAREY'S SPORTING GO	400797	45846	184-36-6399.03-001-491960	SUPPLIES	1,037.48	N
149880	11-17-2023	CASTLEBERRY ISD	083527	2023-10.30.23	184-36-6499.04-001-491960	VOLLEYBALL PLAYOFF	889.50	N
149881	11-17-2023	CAVALLO ENERGY	083528	23312002099693	199-51-6259.00-999-499999	UTILITIES	6.87	N
149882	11-17-2023	CDW GOVERNMENT, IN	401364	MR19332	199-34-6399.00-930-499930	OFFICE SUPPLIES/TRANS DEPT	88.61	N
			401442	MS40327	199-51-6398.03-910-499910	LICENSE RENEWAL	572.34	N
			401329	MQ54265	199-52-6399.00-980-499980	POLICE SUPPLIES	26.87	N
			400278	ZR00407933	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	750.00	N
			400279	ZR00407934	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,700.00	N
						Totals for Check 149882	4,137.82	
149883	11-17-2023	FF TUCK, INC.	401612	23297-069-A	199-36-6299.05-001-411200	UNIFORM CLEANING	640.25	N
			401612	23297-070-A	199-36-6299.05-001-411200	UNIFORM CLEANING	672.00	N
						Totals for Check 149883	1,312.25	
149884	11-17-2023	CHICK-FIL-A HUDSON O	401737	4452319	199-41-6499.02-730-499730	MEETING EXPENSE/PRINCIPAL P	479.00	N
149885	11-17-2023	MATTISON CHURCHWEL	401400	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149886	11-17-2023	CINTAS FIRST AID & SAF	400965	5181963032	240-35-6399.00-001-499950	SUPPLIES	203.45	N
			400965	5181963032	240-35-6399.00-009-499950	SUPPLIES	134.26	N
			400965	5181963032	240-35-6399.00-041-499950	SUPPLIES	272.25	N
			400965	5181963032	240-35-6399.00-042-499950	SUPPLIES	63.78	N
			400965	5181963032	240-35-6399.00-101-499950	SUPPLIES	112.53	N
			400965	5181963032	240-35-6399.00-102-499950	SUPPLIES	7.15	N
			400965	5181963032	240-35-6399.00-103-499950	SUPPLIES	118.82	N
			400965	5181963032	240-35-6399.00-104-499950	SUPPLIES	7.15	N
			400965	5181963032	240-35-6399.00-105-499950	SUPPLIES	56.10	N
			400965	5181963032	240-35-6399.00-106-499950	SUPPLIES	77.09	N
			400965	5181963032	240-35-6399.00-107-499950	SUPPLIES	22.59	N
					49	Totals for Check 149886	1,075.17	

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149887	11-17-2023	CITY OF FORT WORTH	083567	1523101-534346	199-51-6259.02-999-499999	UTILITIES	3,239.83	N
149888	11-17-2023	CLEAR FORK MATERIAL	401434	11484	199-51-6319.00-910-499910	SUPPLIES/LANDSCAPING	618.00	N
149889	11-17-2023	MARK COOK	083568	GRAHAM V	184-36-6299.00-001-491965	GAME SPOTTER	65.00	N
149890	11-17-2023	COOKING EQUIPMENT S	400269	10004567	240-35-6249.00-042-499950	CONTRACT SERVICE/MMS	282.56	N
149891	11-17-2023	D&L ENTERTAINMENT S	083569	1074126	184-36-6299.00-001-491965	SECURITY STAFF 11/9/23	994.50	N
149892	11-17-2023	DEBTBOOK	083599	DB2002901	199-00-2110.00-000-400000	2SWH-TIER 2 SUBSCRIPTION	7,500.00	N
149893	11-17-2023	DENISE DELGADO	083570	37	224-11-6299.07-940-423000	FULL AND INDIVIDUAL EVALS	2,300.00	N
149894	11-17-2023	DEMCO, INC	401125	7380529	199-12-6398.00-102-411102	SUPPLIES/LIBRARY	193.70	N
			401199	7385009	199-12-6399.00-001-411001	SUPPLIES/LIBRARY	230.39	N
			401259	7394533	199-12-6399.00-009-411009	SUPPLIES/LIBRARY	97.85	N
			401694	7393523	199-12-6399.00-103-411103	SUPPLIES/LIBRARY	310.25	N
						Totals for Check 149894	832.19	
149895	11-17-2023	DFW WASTE OIL	401877	93153972	199-34-6219.00-930-499930	CONTRACT SERVICE/SOUTH TRA	140.50	N
149896	11-17-2023	DISCOUNT SCHOOL SU	401807	P42560040101	715-61-6399.00-907-411907	SUPPLIES/CDC	782.16	N
149897	11-17-2023	DJB MUSIC SERVICES, L	083571	DJB2023-028	199-36-6299.00-041-411200	BAND CLINIC 11/10/23	250.00	N
149898	11-17-2023	DR PEPPER	401617	3728901435	184-36-6343.00-999-499965	CONCESSION SUPPLIES	2,182.64	N
			402010	3733511223	184-36-6343.00-999-499965	CONCESSION SUPPLIES	905.80	N
			401228	3735116443	240-35-6341.00-001-499950	FOOD SUPPLIES	198.50	N
			401754	3735116519	240-35-6341.00-001-499950	FOOD SUPPLIES	198.50	N
			401757	3735116516	240-35-6341.00-009-499950	FOOD SUPPLIES	198.50	N
			401228	3735116441	240-35-6341.00-041-499950	FOOD SUPPLIES	258.05	N
			401754	3735116514	240-35-6341.00-041-499950	FOOD SUPPLIES	218.35	N
			401228	3735116439	240-35-6341.00-042-499950	FOOD SUPPLIES	694.75	N
			401448	3735116512	240-35-6341.00-042-499950	FOOD SUPPLIES	595.50	N
						Totals for Check 149898	5,450.59	
149899	11-17-2023	EDUCATION IN ACTION	401840	1347	199-11-6494.00-103-411103	FIELD TRIP/STUARD	300.00	N
149900	11-17-2023	EDUCATION SERVICE C	401119	1002400251	199-13-6411.00-940-423940	STAFF DEVELOPMENT	350.00	N
			400606	1002400249	199-34-6411.00-930-499930	CERTIFICATION FEE	140.00	N
			400987	1002400250	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			401947	1002400248	199-34-6411.00-930-499930	CERTIFICATION RENEWAL	140.00	N
			083529	3002400121	199-41-6499.01-701-499701	FALL CONFERENCE HOTEL RESE	129.00	N
			401796	3002400040	429-13-6299.02-940-437940	SUPPLIES	4,100.00	N
						Totals for Check 149900	4,999.00	
149901	11-17-2023	EDUCATIONAL SERVICE	401206	SO-95049	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	3,078.00	N
			401206	SO-95248	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	2,736.00	N
			401206	SO-95335	199-11-6249.01-990-411999	DISTRICT/TECHNOLOGY REPAIR	1,938.00	N
						Totals for Check 149901	7,752.00	
149902	11-17-2023	ELLIOTT ELECTRIC SUP	401663	25-38005-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	1,044.78	N
			401665	25-37940-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	433.02	N
			401778	25-38876-01	199-51-6319.01-910-499910	SUPPLIES/ELECTRICAL	262.15	N
						Totals for Check 149902	1,739.95	

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149903	11-17-2023	EAN SERVICES, LLC	401524	1920-0321-8441	199-36-6412.01-001-411200	BAND TRAVEL	426.66	N
149904	11-17-2023	FIRETROL PROTECTION	402019	100891591	199-51-6249.02-910-499910	FIRE SYSTEM MAINTENANCE	305.00	N
149905	11-17-2023	FIRST	400633	INV68295	199-11-6399.01-041-422972	CTE	262.00	N
			400633	INV68296	199-11-6399.01-041-422972	CTE	262.00	N
			400633	INV68298	199-11-6399.01-041-422972	CTE	372.00	N
Totals for Check 149905							896.00	
149906	11-17-2023	FIRST FINANCIAL BANK	083600	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149907	11-17-2023	FIRST FINANCIAL BANK	083601	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149908	11-17-2023	FIRST FINANCIAL BANK	083602	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149909	11-17-2023	FIRST FINANCIAL BANK	083603	PLAYOFF	184-00-5752.07-000-400000	START UP CASH	600.00	N
149910	11-17-2023	FIRST FINANCIAL BANK	083604	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149911	11-17-2023	FIRST FINANCIAL BANK	083605	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149912	11-17-2023	FIRST FINANCIAL BANK	083606	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149913	11-17-2023	FIRST FINANCIAL BANK	083607	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149914	11-17-2023	FIRST FINANCIAL BANK	083608	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149915	11-17-2023	FIRST FINANCIAL BANK	083609	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149916	11-17-2023	FIRST FINANCIAL BANK	083610	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149917	11-17-2023	FIRST FINANCIAL BANK	083611	CONCESSION	184-00-5752.10-000-400000	START UP CASH	500.00	N
149918	11-17-2023	FIRST FINANCIAL BANK	083612	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149919	11-17-2023	FIRST FINANCIAL BANK	083613	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149920	11-17-2023	FIRST FINANCIAL BANK	083614	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149921	11-17-2023	FIRST FINANCIAL BANK	083615	AHS	184-00-5752.11-000-400000	START UP CASH	400.00	N
149922	11-17-2023	FIRST FINANCIAL BANK	083616	AHS	184-00-5752.11-000-400000	START UP CASH	400.00	N
149923	11-17-2023	FIRST FINANCIAL BANK	083617	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149924	11-17-2023	FIRST FINANCIAL BANK	083618	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149925	11-17-2023	FIRST FINANCIAL BANK	083619	AHS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149926	11-17-2023	FIRST FINANCIAL BANK	083620	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149927	11-17-2023	FIRST FINANCIAL BANK	083621	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149928	11-17-2023	FIRST FINANCIAL BANK	083622	MMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149929	11-17-2023	FIRST FINANCIAL BANK	083623	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N
149930	11-17-2023	FIRST FINANCIAL BANK	083624	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149931	11-17-2023	FIRST FINANCIAL BANK	083625	AMS	184-00-5752.02-000-400000	START UP CASH	400.00	N
149932	11-17-2023	FIRST FINANCIAL BANK	083626	CONCESSION	184-00-5752.10-000-400000	START UP CASH	300.00	N

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149933	11-17-2023	FIRST FINANCIAL BANK	401805	BUS FARE	199-11-6399.03-940-423940	SUPPLIES	93.00	N
149934	11-17-2023	FLINN SCIENTIFIC, INC.	401586	2935581	199-11-6399.00-041-411041	SUPPLIES	752.82	N
149935	11-17-2023	FRONTLINE TECHNOLO	083547	INVUS194034	199-41-6399.04-750-499750	FRONTLINE IMPLEMENTATION	2,200.00	N
149936	11-17-2023	FRONTLINE TECHNOLO	083548	INVUS194035	199-41-6399.04-750-499750	FINANCIAL PLANNING ANALYTIC	7,769.69	N
			083548	INVUS194035	199-41-6399.04-750-499750	COMPARATIVE ANALYTICS	5,594.17	N
Totals for Check 149936							13,363.86	
149937	11-17-2023	GAME ONE	401773	10168361	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	166.00	N
			401774	10168362	184-36-6399.01-001-491960	SUPPLIES/ATHLETICS	2,027.00	N
Totals for Check 149937							2,193.00	
149938	11-17-2023	GAS & SUPPLY NORTH	083549	38112177	199-11-6249.01-001-422972	CYLINDER LEASE	282.72	N
149939	11-17-2023	NICHOLAS GAY	083572	BRIDGEPORT	184-36-6299.00-001-491965	PA GAME WORKER	40.00	N
149940	11-17-2023	GOGUARDIAN	400604	INV47532	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	46,792.67	N
149941	11-17-2023	GRAFX PROMOTIONS, L	401419	1004814	730-61-6399.00-999-499000	BEARCAT STORE INVENTORY	2,363.00	N
149942	11-17-2023	GRAINGER	401592	9887886225	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	32.50	N
			400675	9879076488	199-34-6398.00-930-499930	EQUIPMENT/TRANSPORTATION	2,611.58	N
			401800	9895829647	199-51-6319.00-910-499910	SUPPLIES/MAINTENANCE	198.96	N
Totals for Check 149942							2,843.04	
149943	11-17-2023	JULIE J GUILLORY	083573	21	199-23-6411.00-999-411999	ONSITE TRAINING/ANALYSIS	5,495.80	N
149944	11-17-2023	CALEB GUYON	083574	ALEDO V	184-36-6299.00-001-491965	GAME CLOCK/PLAY CLOCK/D&D	65.00	N
149945	11-17-2023	HAIGOOD & CAMPBELL,	401724	276876	199-51-6319.00-910-499910	SUPPLIES	84.00	N
149946	11-17-2023	HAL LEONARD CORPOR	400327	41229745	199-11-6399.00-103-411220	SUPPLIES/MUSIC	318.73	N
			083524	41347948	199-11-6399.00-103-411220	PO 400327 TAX CORRECTION	299.00	N
				41347947	199-11-6399.00-103-411220	PO 400327 TAX CORRECTION	-318.73	N
Totals for Check 149946							299.00	
149947	11-17-2023	HARTNESS PRINT CENT	401343	25587	199-11-6299.01-041-411041	OFFICE SUPPLIES/AMS	2.99	N
			401343	25587	199-23-6399.00-041-411041	OFFICE SUPPLIES/AMS	28.00	N
			401953	25164	199-23-6399.00-103-411103	OFFICE SUPPLIES	59.00	N
			401634	25640	199-41-6399.00-702-499702	BOARD EXPENSE/CERTIFICATES	48.00	N
			401727	25660	199-41-6399.00-731-499731	SUPPLIES	27.00	N
			401608	25628	199-41-6499.00-732-499732	MEETING EXPENSE	34.48	N
			401701	25649	199-53-6399.00-990-499990	SUPPLIES/TECH OFFICE	89.50	N
Totals for Check 149947							288.97	
149948	11-17-2023	MICHAEL TODD HATCHE	083575	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	90.00	N
149949	11-17-2023	STACEY HINKLE	401398	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149950	11-17-2023	HOBBY LOBBY STORES,	400482	HOBBY LOBBY	199-41-6499.00-732-499732	MEETING EXPENSE/SILVERCATS	38.53	N
149951	11-17-2023	JUSTIN HUDSON HOLCO	083576	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
149952	11-17-2023	HD SUPPLY, INC.	401335	771643301	199-51-6319.00-910-499910	GENERAL SUPPLIES/MAINT DEPT	284.80	N
			401813	774195242	199-51-6319.00-910-499910	SHELVING NEEDS MMS BOYS AT	1,287.00	N
			083594	774235972	199-51-6319.00-910-499910	PO 401813 EXCHANGE	1,287.00	N
			401884	774466742	199-51-6319.00-910-499910	SUPPLIES	162.42	N

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				774207203	199-51-6319.00-910-499910	PO 401813 EXCHANGE	-1,287.00	N
			401561	772576872	199-51-6319.05-910-499910	TOOLS FOR HVAC DEPT.	510.24	N
			401093	769710443	199-51-6319.11-910-499910	DOOR REPAIRS MPC	1,284.80	N
						Totals for Check 149952	3,529.26	
149953	11-17-2023	KRISTI HOPKINS	083577	ALEDO V	184-36-6299.00-001-491960	VOLLEYBALL OFFICIAL	90.00	N
149954	11-17-2023	HUDL	401693	H00055315	184-36-6299.07-001-491960	HUDL SERVICES	5,996.00	N
149955	11-17-2023	INDUSTRIAL CONTAMIN	083550	6144	199-34-6299.03-930-499930	QUARTERLY MAINT FUEL SYSTE	900.00	N
149956	11-17-2023	WILLIE JACKSON	083578	ALEDO V	184-36-6299.00-042-491960	VOLLEYBALL OFFICIAL	155.00	N
149957	11-17-2023	JD PALATINE, LLC	083530	105163	199-41-6299.01-731-499731	BACKGROUND CHECKS	333.90	N
149958	11-17-2023	BRYAN JOHNSON	402110	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149959	11-17-2023	JW PEPPER & SON, INC.	400838	365746626	199-11-6399.00-001-411220	SUPPLIES/CHOIR	457.55	N
			400838	365747758	199-11-6399.00-001-411220	SUPPLIES/CHOIR	87.50	N
			401319	365748478	199-11-6399.00-042-411220	SUPPLIES/CHOIR	65.19	N
			401825	365816764	199-11-6399.00-042-411220	SUPPLIES/CHOIR	79.18	N
			401825	365826412	199-11-6399.00-042-411220	SUPPLIES/CHOIR	103.00	N
						Totals for Check 149959	792.42	
149960	11-17-2023	KAMI	401270	INVOICE-228292	199-11-6398.03-940-423940	EQUIPMENT/SPED	990.00	N
149961	11-17-2023	KEITH G. MATHIS VIDEO	083579	111323	199-36-6299.00-001-411200	NOVEMBER MEDIA PRODUCTION	1,500.00	N
149962	11-17-2023	KENNEDALE ATHLETIC	401898	JH BOYS	184-36-6412.02-041-491960	ENTRY FEE	1,000.00	N
149963	11-17-2023	KENNEDALE ATHLETIC	401899	JH BASKETBALL	184-36-6412.02-042-491960	ENTRY FEE/ATHLETICS	1,000.00	N
149964	11-17-2023	KENNEDALE HIGH	401891	JV/FRSHMN	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	975.00	N
149965	11-17-2023	CARLY KINCHEN	401399	PLC PER DIEM	199-13-6411.00-102-499102	STAFF DEVE PER DIEM/CODER	108.00	N
149966	11-17-2023	KLEMENT DISTRIBUTIO	401052	10603364	240-35-6341.00-001-499950	FOOD SUPPLIES	410.60	N
			400944	10415562	240-35-6341.00-009-499950	FOOD SUPPLIES	172.97	N
			401755	10415866	240-35-6341.00-009-499950	FOOD SUPPLIES	167.51	N
			400944	10415561	240-35-6341.00-041-499950	FOOD SUPPLIES	947.92	N
			401230	10603363	240-35-6341.00-041-499950	FOOD SUPPLIES	958.62	N
			401755	10415865	240-35-6341.00-041-499950	FOOD SUPPLIES	915.85	N
			400944	10415563	240-35-6341.00-042-499950	FOOD SUPPLIES	971.56	N
			401230	10603362	240-35-6341.00-042-499950	FOOD SUPPLIES	1,491.57	N
			401755	10415867	240-35-6341.00-042-499950	FOOD SUPPLIES	248.91	N
						Totals for Check 149966	6,285.51	
149967	11-17-2023	KORNEY BOARD AIDS, I	400796	214476	184-36-6399.03-001-491960	SUPPLIES	350.90	N
149968	11-17-2023	LABATT FOOD SERVICE	400741	10030158	184-36-6343.00-999-499965	CONCESSION SUPPLIES	6,958.11	N
			401253	10171201	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,383.48	N
			400959	10030161	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,592.89	N
			401408	10171202	240-35-6341.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	187.19	N
			401408	10171204	240-35-6341.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	8,403.74	N
			401476	10241889	240-35-6341.00-001-499950	FOOD/NON-FOOD	108.79	N
			401476	10241890	240-35-6341.00-001-499950	FOOD/NON-FOOD	8,979.26	N

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			401476	10241892	240-35-6341.00-001-499950	FOOD/NON-FOOD	101.20	N
				09268007	240-35-6341.00-001-499950	PO 400748 RETURNS	-4.73	N
				10030161	240-35-6341.00-001-499950	PO 400959 RETURNS	-7.46	N
				10171204	240-35-6341.00-001-499950	PO 401408 RETURNS	-7.46	N
			400959	10030159	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,989.49	N
			401408	10170193	240-35-6341.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	126.50	N
			401408	10170195	240-35-6341.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	3,510.40	N
			401476	10243107	240-35-6341.00-009-499950	FOOD/NON-FOOD	3,339.82	N
			400959	10031146	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,016.59	N
			401408	10170186	240-35-6341.00-041-499950	FOOD/NON FOOD-CHILD NUTRITI	6,818.56	N
			401476	10241875	240-35-6341.00-041-499950	FOOD/NON-FOOD	58.16	N
			401476	10241876	240-35-6341.00-041-499950	FOOD/NON-FOOD	5,263.00	N
				10031146	240-35-6341.00-041-499950	PO 400959 RETURNS	-56.18	N
			400959	10030150	240-35-6341.00-042-499950	FOOD/NON-FOOD	4,750.41	N
			401408	10170188	240-35-6341.00-042-499950	FOOD/NON FOOD-CHILD NUTRITI	11,284.66	N
			401476	10241878	240-35-6341.00-042-499950	FOOD/NON-FOOD	58.16	N
			401476	10241879	240-35-6341.00-042-499950	FOOD/NON-FOOD	6,774.47	N
			400959	10030165	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,721.28	N
			401408	10170199	240-35-6341.00-101-499950	FOOD/NON FOOD-CHILD NUTRITI	3,930.79	N
			401476	10241897	240-35-6341.00-101-499950	FOOD/NON-FOOD	3,694.83	N
				10241897	240-35-6341.00-101-499950	PO 401476 RETURNS	-46.23	N
			400959	10030156	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,742.80	N
			401408	10171200	240-35-6341.00-102-499950	FOOD/NON FOOD-CHILD NUTRITI	1,777.31	N
			401476	10241886	240-35-6341.00-102-499950	FOOD/NON-FOOD	58.16	N
			401476	10241887	240-35-6341.00-102-499950	FOOD/NON-FOOD	1,870.14	N
			400959	10030167	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,549.74	N
			401408	10170201	240-35-6341.00-103-499950	FOOD/NON FOOD-CHILD NUTRITI	4,370.17	N
			401476	10241899	240-35-6341.00-103-499950	FOOD/NON-FOOD	2,513.85	N
			400959	10030154	240-35-6341.00-104-499950	FOOD/NON-FOOD	2,729.67	N
			401408	10170192	240-35-6341.00-104-499950	FOOD/NON FOOD-CHILD NUTRITI	3,163.52	N
			401476	10241884	240-35-6341.00-104-499950	FOOD/NON-FOOD	3,462.02	N
			400959	10030152	240-35-6341.00-105-499950	FOOD/NON-FOOD	2,898.10	N
			401408	10170190	240-35-6341.00-105-499950	FOOD/NON FOOD-CHILD NUTRITI	2,462.86	N
			401476	10241881	240-35-6341.00-105-499950	FOOD/NON-FOOD	58.16	N
			401476	10241882	240-35-6341.00-105-499950	FOOD/NON-FOOD	1,865.65	N
			400959	10030170	240-35-6341.00-106-499950	FOOD/NON-FOOD	2,557.97	N
			401408	10170202	240-35-6341.00-106-499950	FOOD/NON FOOD-CHILD NUTRITI	3,683.38	N
			401476	10241900	240-35-6341.00-106-499950	FOOD/NON-FOOD	3,271.18	N
			400959	10030164	240-35-6341.00-107-499950	FOOD/NON-FOOD	765.13	N
			401408	10170197	240-35-6341.00-107-499950	FOOD/NON FOOD-CHILD NUTRITI	713.59	N
			401476	10241893	240-35-6341.00-107-499950	FOOD/NON-FOOD	74.87	N
			401476	10241894	240-35-6341.00-107-499950	FOOD/NON-FOOD	783.27	N
			400959	10030162	240-35-6342.00-001-499950	FOOD/NON-FOOD	1,002.82	N
			401408	10171203	240-35-6342.00-001-499950	FOOD/NON FOOD-CHILD NUTRITI	1,070.97	N
			401476	10241891	240-35-6342.00-001-499950	FOOD/NON-FOOD	735.09	N

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				10171203	240-35-6342.00-001-499950	PO 401408 RETURNS	-68.90	N
			400959	10030160	240-35-6342.00-009-499950	FOOD/NON-FOOD	381.61	N
			401408	10170194	240-35-6342.00-009-499950	FOOD/NON FOOD-CHILD NUTRITI	601.17	N
			401476	10243108	240-35-6342.00-009-499950	FOOD/NON-FOOD	358.14	N
			400959	10031147	240-35-6342.00-041-499950	FOOD/NON-FOOD	575.30	N
			401408	10170185	240-35-6342.00-041-499950	FOOD/NON FOOD-CHILD NUTRITI	800.50	N
			401476	10241877	240-35-6342.00-041-499950	FOOD/NON-FOOD	400.11	N
			400959	10030151	240-35-6342.00-042-499950	FOOD/NON-FOOD	655.85	N
			401408	10170187	240-35-6342.00-042-499950	FOOD/NON FOOD-CHILD NUTRITI	1,133.94	N
			401476	10241880	240-35-6342.00-042-499950	FOOD/NON-FOOD	583.71	N
			400959	10030166	240-35-6342.00-101-499950	FOOD/NON-FOOD	130.48	N
			401408	10170198	240-35-6342.00-101-499950	FOOD/NON FOOD-CHILD NUTRITI	285.02	N
			401476	10241898	240-35-6342.00-101-499950	FOOD/NON-FOOD	343.30	N
			400959	10030157	240-35-6342.00-102-499950	FOOD/NON-FOOD	97.13	N
			401408	10171199	240-35-6342.00-102-499950	FOOD/NON FOOD-CHILD NUTRITI	228.14	N
			401476	10241888	240-35-6342.00-102-499950	FOOD/NON-FOOD	237.54	N
			400959	10030168	240-35-6342.00-103-499950	FOOD/NON-FOOD	147.70	N
			401408	10170200	240-35-6342.00-103-499950	FOOD/NON FOOD-CHILD NUTRITI	515.92	N
			400959	10030155	240-35-6342.00-104-499950	FOOD/NON-FOOD	188.27	N
			401408	10170191	240-35-6342.00-104-499950	FOOD/NON FOOD-CHILD NUTRITI	714.52	N
			401476	10241885	240-35-6342.00-104-499950	FOOD/NON-FOOD	327.17	N
			400959	10030153	240-35-6342.00-105-499950	FOOD/NON-FOOD	87.05	N
			401408	10170189	240-35-6342.00-105-499950	FOOD/NON FOOD-CHILD NUTRITI	357.03	N
			401476	10241883	240-35-6342.00-105-499950	FOOD/NON-FOOD	248.82	N
				10170189	240-35-6342.00-105-499950	PO 401408 RETURNS	-26.51	N
			400959	10030169	240-35-6342.00-106-499950	FOOD/NON-FOOD	12.16	N
			400959	10030171	240-35-6342.00-106-499950	FOOD/NON-FOOD	326.38	N
			401408	10170203	240-35-6342.00-106-499950	FOOD/NON FOOD-CHILD NUTRITI	678.96	N
			401476	10241901	240-35-6342.00-106-499950	FOOD/NON-FOOD	521.87	N
			400959	10030163	240-35-6342.00-107-499950	FOOD/NON-FOOD	17.50	N
			401408	10170196	240-35-6342.00-107-499950	FOOD/NON FOOD-CHILD NUTRITI	191.99	N
			401476	10241895	240-35-6342.00-107-499950	FOOD/NON-FOOD	57.32	N
			401014	10100397	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	336.75	N
			401720	10241896	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	854.74	N
			400511	10100397	715-61-6399.00-907-411907	FOOD SUPPLIES/CDC	59.87	N
Totals for Check 149968							155,470.69	
149969	11-17-2023	LAKESHORE LEARNING	401369	475695110323	715-61-6399.00-907-411907	SUPPLIES/MATERIALS-CDC	567.08	N
149970	11-17-2023	LEARNING A-Z, INC	401572	7253109	199-11-6399.00-104-411104	SUPPLIES	924.00	N
149971	11-17-2023	LONE STAR LEARNING	400049	61460	199-11-6399.00-105-411105	SUPPLIES	897.00	N
149972	11-17-2023	M-PAK, INC	401394	125854	199-52-6399.01-980-499980	UNIFORMS POLICE	322.34	N
			083559	121340	429-00-2110.00-000-400000	PO 307158	103,383.06	N
Totals for Check 149972							103,705.40	

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149973	11-17-2023	M-PAK, INC	401787	126532	199-52-6399.01-980-499980	UNIFORMS/POLICE	946.85	N
149974	11-17-2023	EFREN MARTINEZ	402127	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149975	11-17-2023	KRISTEN MARTINEZ	402128	TASCO PER	184-36-6411.01-001-491960	STAFF DEVELOPMENT	72.00	N
149976	11-17-2023	MASTERCARD - JP MOR	401458	BROOKSHIRES	184-36-6343.00-999-499965	CONCESSION SUPPLIES	67.00	N
			401746	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	885.06	N
			400989	MATBOSS	184-36-6399.27-001-491960	ANNUAL RENEWAL	299.00	N
			401290	TRACK	184-36-6399.27-001-491960	FEES/DUES	21.00	N
			401043	JP BOWLIN CO	184-36-6399.27-001-491960	EQUIPMENT/ATHLETICS	71.00	N
			400989	MATBOSS	184-36-6399.28-001-491960	ANNUAL RENEWAL	300.00	N
			401290	TRACK	184-36-6399.28-001-491960	FEES/DUES	21.00	N
			401043	JP BOWLIN CO	184-36-6399.28-001-491960	EQUIPMENT/ATHLETICS	71.00	N
			401385	BROOKSHIRES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	39.58	N
			401386	BROOKSHIRES	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	43.19	N
			401386	ALLSUPS	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	64.91	N
			401386	COURTYARD	184-36-6411.00-001-491960	UIL ADMIN TRAVEL/ATHLETICS	127.53	N
			401763	SLOVACEK	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	28.28	N
			401763	LUPE TORTILLA	184-36-6411.00-001-491960	UIL ADMIN TRAVEL	36.43	N
			401852	TX TENNIS	184-36-6411.01-001-491960	STAFF DEVELOPMENT	560.00	N
			401038	LUPE TORTILLA	184-36-6411.02-001-491960	SCOUTING EXPENSE	239.55	N
			401803	GEORGE'S	184-36-6411.02-001-491960	SCOUTING EXPENSE	76.62	N
			401584	TEXAS	184-36-6411.02-001-491960	SCOUTING EXPENSE	105.01	N
			401495	TEXAS	184-36-6411.02-001-491960	SCOUTING EXPENSE	57.06	N
			401495	RACETRACK	184-36-6411.02-001-491960	SCOUTING EXPENSE	50.73	N
			400972	CHICK-FIL-A	184-36-6412.00-001-491960	STUDENT MEALS/CHEER	230.94	N
			400926	RAILHEAD BBQ	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			400929	RAILHEAD BBQ	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	1,010.00	N
			401204	JASONS DELI	184-36-6412.00-001-491960	STUDENT MEALS/ATHLETICS	339.29	N
			401374	CHICK-FIL-A	184-36-6412.08-001-491960	PLAYOFF TRAVEL/STUDENT MEA	185.95	N
			401374	PARKWAY	184-36-6412.08-001-491960	PLAYOFF TRAVEL/STUDENT MEA	345.00	N
			401388	JASON'S DELI	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	218.08	N
			401388	OLIVE GARDEN	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	270.00	N
			401388	CAFE VENTURE	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	277.00	N
			401388	MCM	184-36-6412.08-001-491960	PLAYOFF TRAVEL/CROSS	1,246.96	N
			401760	TROPICAL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	154.08	N
			401760	TROPICAL	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	64.82	N
			401760	OLIVE GARDEN	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	270.00	N
			401760	LA QUINTA	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	1,786.51	N
			401760	TWISTED ROOT	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	267.95	N
			401102	CHEDDARS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	353.89	N
			401690	JASONS DELI	184-36-6412.08-001-491960	STUDENT TRAVEL/ATHLETICS	348.79	N
			401205	MCALISTERS	184-36-6412.08-001-491960	STUDENT MEALS/ATHLETICS	280.81	N
			401232	TX HS	184-36-6495.05-001-491960	FEES/DUES-ATHLETICS	210.00	N
			401852	TX TENNIS	184-36-6495.05-001-491960	STAFF DEVELOPMENT	50.00	N
			083551	CLASSROOM	199-11-6399.00-101-411101	SUBSCRIPTION SERVICE	29.90	N

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			401455	HEB	199-11-6399.00-106-411106	SUPPLIES	157.34	N
			401455	TRADER JOES	199-11-6399.00-106-411106	SUPPLIES	40.96	N
			401876	LESSON PIX	199-11-6399.00-106-411106	SUPPLIES	36.00	N
			401474	MCDONALDS	199-11-6399.00-999-425107	CAMPUS EVENT	64.44	N
			400803	WORDWALL	199-11-6399.05-001-411001	SUPPLIES/LOTE	116.00	N
			400803	WORDWALL	199-11-6399.05-001-411001	SUPPLIES/LOTE	116.00	N
			400800	GIMKIT PRO	199-11-6399.05-001-411001	SUPPLIES/LOTE	59.88	N
			400444	FORT WORTH	199-11-6494.00-103-411103	FIELD TRIP	714.00	N
			401107	BROOKSHIRES	199-11-6497.00-042-411042	AWARDS	75.62	N
			401003	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400041	TEA-SBEC	199-11-6499.00-107-425107	CERTIFICATION FEE	78.00	N
			401185	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401044	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401025	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400986	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401186	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401306	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401307	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401310	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401303	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401302	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401614	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401308	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			401309	NESINC	199-11-6499.00-107-425107	ESL CERTIFICATION FEE	118.87	N
			400980	QUIKTRIP	199-13-6411.00-001-426002	STAFF DEVELOPMENT	21.90	N
			400975	HOMEWOOD	199-13-6411.00-001-426002	STAFF DEVELOPMENT	384.17	N
			400142	HILTON	199-13-6411.00-041-499041	STAFF DEVELOPMENT	246.87	N
			401029	SHELL	199-13-6411.00-042-411042	STAFF DEVELOPMENT	47.00	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	854.45	N
			401483	MARRIOTT	199-13-6411.00-102-499102	STAFF DEVELOPMENT	854.45	N
			401322	BROOKSHIRES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	22.28	N
			401322	BUC-EES	199-13-6411.00-106-411106	STAFF DEVELOPMENT	15.82	N
			400255	MARRIOTT	199-13-6411.00-970-411970	STAFF DEVELOPMENT	1,355.63	N
			400255	7-ELEVEN	199-13-6411.00-970-411970	STAFF DEVELOPMENT	45.48	N
			401314	HILTON	199-13-6411.00-971-411970	STAFF DEVELOPMENT	983.02	N
			401314	SHELL	199-13-6411.00-971-411970	STAFF DEVELOPMENT	38.61	N
			401314	TCSS	199-13-6411.00-971-411970	STAFF DEVELOPMENT	365.00	N
			400981	HILTON	199-13-6411.00-971-411970	STAFF DEVELOPMENT	378.00	N
			400948	CAST CONF	199-13-6411.00-971-411970	STAFF DEVELOPMENT	285.00	N
			400948	CAST CONF	199-13-6411.00-971-411970	STAFF DEVELOPMENT	285.00	N
			401193	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	50.00	N
			401194	EDUCATOR	199-13-6411.03-107-411107	STAFF DEVELOPMENT	65.00	N
			400632	STARBUCKS	199-13-6499.00-940-423940	MEETING EXPENSE	50.00	N
			401429	STARBUCKS	199-13-6499.00-940-423940	MEETING EXPENSE/SP ED	75.00	N
			401488	STARBUCKS	199-13-6499.00-940-423940	STAFF DEVELOPMENT	250.00	N

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			401075	CHICK-FIL-A	199-13-6499.02-970-499970	MEETING EXPENSE	608.70	N
			400981	HILTON	199-21-6411.00-971-411970	STAFF DEVELOPMENT	22.71	N
			400981	STRIPES	199-21-6411.00-971-411970	STAFF DEVELOPMENT	49.99	N
			401644	GRAND HYATT	199-21-6411.00-971-411970	STAFF DEVELOPMENT	123.40	N
			401445	CALENDLY	199-21-6495.00-970-411970	FEES/DUES	144.00	N
			401314	TCSS	199-21-6495.00-970-411970	STAFF DEVELOPMENT	80.00	N
			401403	EMBASSY	199-31-6411.00-001-411001	STAFF DEVE-LSSSCA	344.72	N
			401402	NATL CENTER	199-31-6411.00-001-411001	LSSSCA MEMBERSHIP/AHS	135.00	N
			401490	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	62.34	N
			401490	PARKER CO	199-34-6249.02-930-499930	VEHICLE REGISTRATIONS	33.09	N
			401528	LOWES	199-36-6399.00-041-411240	SUPPLIES/THEATRE	442.38	N
			401706	LUPE TORTILLA	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	28.42	N
			400792	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	18.84	N
			401266	STRIPES	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	31.42	N
			400790	CHICK-FIL-A	199-36-6411.02-001-411001	UIL ADMIN TRAVEL	8.49	N
			401479	AMBASSADOR	199-36-6412.00-001-422999	CTE TRAVEL STATE	69.00	N
			401479	YARDHOUSE	199-36-6412.00-001-422999	CTE TRAVEL STATE	162.04	N
			401479	BUFFALO WILD	199-36-6412.00-001-422999	CTE TRAVEL STATE	106.43	N
			401479	YOLK CITY WAY	199-36-6412.00-001-422999	CTE TRAVEL STATE	119.37	N
			401479	JERSEY MIKES	199-36-6412.00-001-422999	CTE TRAVEL STATE	14.95	N
			401479	JERSEY MIKES	199-36-6412.00-001-422999	CTE TRAVEL STATE	52.34	N
			401479	DALLAS LOVE	199-36-6412.00-001-422999	CTE TRAVEL STATE	64.00	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401479	THE	199-36-6412.00-001-422999	CTE TRAVEL STATE	898.56	N
			401823	HEB	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	22.15	N
			401822	BOA MUSIC	199-36-6412.01-001-411200	STUDENT TRAVEL/BAND	350.00	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	118.21	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	87.25	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	100.92	N
			401767	BUC-EES	199-36-6412.06-001-411999	STUDENT TRAVEL/BAND STATE	34.66	N
			401638	AMER	199-36-6499.02-001-422972	FEES/DUES	165.00	N
			400709	TEA AIDE CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	IDENTOGO	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	49.25	N
			400709	TEA AIDE CERT	199-41-6299.01-731-499731	SBEC/FINGERPRINTING	17.00	N
			400731	BROOKSHIRES	199-41-6399.00-731-499731	SUPPLIES	131.64	N
			400522	DALLAS	199-41-6411.00-701-499701	SUPT STAFF DEVELOPMENT-TAS/	413.24	N
			401056	HAMPTON INN	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	159.43	N
			401056	CIRCLE K	199-41-6411.00-750-499750	STAFF DEVEL/BUSINESS DEPT	23.62	N

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			401808	CHUY'S	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	97.60	N
			401808	EXXON	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	56.25	N
			401808	CAPITOL GRILL	199-41-6499.01-701-499701	MEETING EXP/LEGISLATIVE SES	27.02	N
			401635	RAISING CANES	199-41-6499.01-701-499701	MEETING EXPENSE/SSAC	163.80	N
			402034	HEB	199-41-6499.01-701-499701	MEETING EXPENSE	182.53	N
				CHUY'S	199-41-6499.01-701-499701	PO 401808 SALES TAX	-6.22	N
			083595	GODADDY	199-41-6499.04-750-499750	GODADDY COULD NOT BE DISPU	64.32	N
			401008	BLUEBEAM	199-51-6319.00-910-499910	COMPUTER SOFTWARE	400.00	N
			083596	TEXAS TIRES	199-51-6319.00-910-499930	EMERGENCY TIRE REPLCMNT R	175.00	N
			401545	UNIV BUILD	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	74.00	N
			401545	UNIV BUILD	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	150.00	N
			401443	LOWES	199-51-6319.11-910-499910	DOOR REPAIRS/AHS	79.24	N
			401777	TACTICAL	199-52-6299.01-980-499980	STAFF DEVELOPMENT/POLICE D	4.00	N
			401602	GS-JJ.COM	199-52-6399.00-980-499980	SUPPLIES/POLICE	301.00	N
			401777	TACTICAL	199-52-6411.00-980-499980	STAFF DEVELOPMENT/POLICE D	50.00	N
			401453	HAWAIIAN	240-35-6341.00-950-499950	CATERING EXPENSE	168.00	N
						Totals for Check 149976	32,147.05	
149977	11-17-2023	MASTERS DISTRIBUTIO	401229	850136	240-35-6341.00-001-499950	FOOD SUPPLIES	184.80	N
			401756	851322	240-35-6341.00-001-499950	FOOD SUPPLIES	319.28	N
			401229	850139	240-35-6341.00-009-499950	FOOD SUPPLIES	297.13	N
			401756	851323	240-35-6341.00-009-499950	FOOD SUPPLIES	554.49	N
			401756	851324	240-35-6341.00-041-499950	FOOD SUPPLIES	66.72	N
			401229	850137	240-35-6341.00-042-499950	FOOD SUPPLIES	215.02	N
			401756	851325	240-35-6341.00-042-499950	FOOD SUPPLIES	849.38	N
			401756	851321	240-35-6341.00-042-499950	FOOD SUPPLIES	1,063.73	N
			401819	851304	240-35-6341.00-042-499950	FOOD SUPPLIES	1,236.66	N
						Totals for Check 149977	4,787.21	
149978	11-17-2023	MHC TRUCK LEASING, I	083531	K0503000002174	199-36-6412.03-001-411999	TRUCK LEASING	850.00	N
			083532	S0503000000714	199-36-6412.03-001-411999	TRUCK LEASE TOLLS SEPT 2023	25.10	N
			083580	K0503000002157	199-36-6412.03-001-411999	TRUCK LEASING	858.78	N
						Totals for Check 149978	1,733.88	
149979	11-17-2023	MICROPHONIC	083533	10202	199-36-6299.00-001-411200	MARCHING REHEARSAL AUDIO S	1,425.00	N
149980	11-17-2023	MSB SCHOOL	083534	202433	199-00-5931.00-000-400000	TX SHARS MEDICAID ADMIN	158.38	N
149981	11-17-2023	EVAN MURR	083535	OCTOBER 2023	199-36-6299.01-001-411200	COLORGUARD TECH	537.50	N
149982	11-17-2023	MUSIC THEATRE INTER	400498	O1085976	199-11-6299.00-042-411240	ROYALTIES/THEATRE	139.00	N
149983	11-17-2023	N-TUNE MUSIC & SOUN	401423	J26743	199-36-6249.00-001-411200	INSTRUMENT REPAIR/AHS BAND	2,195.80	N
			401348	J26720	199-36-6249.00-041-411200	INSTRUMENT SUPPLIES/AMS BA	256.30	N
			401421	J26745	199-36-6249.00-042-411200	INSTRUMENT REPAIR/SUPPLIES-	173.80	N
			401421	J26744	199-36-6399.00-042-411200	INSTRUMENT REPAIR/SUPPLIES-	1,031.99	N
			401425	J26742	199-36-6399.03-001-411200	SUPPLIES/COLOR GUARD	2,012.50	N
						Totals for Check 149983	5,670.39	

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149984	11-17-2023	NATIONAL COUNCIL FO	401313	PF-0597011	199-21-6495.00-970-411970	FEES/DUES	79.00	N
149985	11-17-2023	NATIONAL WHOLESale	401667	S4671392.002	199-51-6319.02-910-499910	SUPPLIES/PLUMBING	107.21	N
149986	11-17-2023	NCS PEARSON, INC.	401731	23736631	199-31-6339.00-999-421732	GT TESTING	4,800.00	N
149987	11-17-2023	NETSYNC NETWORK SO	400442	2026102069	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	2,200.00	N
149988	11-17-2023	NETSYNC NETWORK SO	083560	SO588604	281-00-2110.00-000-400000	PO 303975	316,467.00	N
			083560	SO588604	282-00-2110.00-000-400000	PO 303975	209,180.42	N
			083560	SO588604	283-00-2110.00-000-400000	PO 303975	285,650.00	N
	11-30-2023	NETSYNC NETWORK SO	083560	SO588604	281-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-316,467.00	N
			083560	SO588604	282-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-209,180.42	N
			083560	SO588604	283-00-2110.00-000-400000	RE-ISSUE ON SEPERATE CHECK	-285,650.00	N
Totals for Check 149988							.00	
149989	11-17-2023	NEXTLINK	083536	B125122833-58	199-53-6499.01-990-499999	VOIP LINE	202.14	N
149990	11-17-2023	NORTHWEST ENGRAVE	401657	235462	199-11-6399.00-105-411105	SUPPLIES	72.50	N
			401527	235319	199-41-6399.00-731-499731	SUPPLIES	15.59	N
			401664	235478	199-51-6319.12-910-499910	OFFICE SUPPLIES/MAINT DEPT	27.75	N
Totals for Check 149990							115.84	
149991	11-17-2023	NOTHING BUNDT	401629	ALEDO ISD	199-13-6499.01-970-411970	MEETING EXPENSE	212.62	N
149992	11-17-2023	O'REILLY AUTO ENTERP	401606	4401-151195	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	89.70	N
			401866	4401-153808	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	196.88	N
			401867	4401-153806	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	434.28	N
			401942	4401-154033	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	11.13	N
			401869	4401-153809	199-51-6319.00-910-499930	VEHICLE REPAIR/WHITE FLEET	90.70	N
			401931	4401-154029	199-51-6319.00-910-499930	SUPPLIES	259.19	N
			401544	4401-151016	199-51-6398.03-910-499910	EQUIPMENT REPAIR	139.45	N
Totals for Check 149992							1,221.33	
149993	11-17-2023	OAK FARMS	400942	401372201	240-35-6341.00-001-499950	FOOD SUPPLIES	298.85	N
			400942	401372202	240-35-6341.00-001-499950	FOOD SUPPLIES	331.60	N
			401231	401387970	240-35-6341.00-001-499950	FOOD SUPPLIES	307.71	N
			401231	401387971	240-35-6341.00-001-499950	FOOD SUPPLIES	223.21	N
			401446	401395989	240-35-6341.00-001-499950	FOOD SUPPLIES	225.46	N
			401446	401395990	240-35-6341.00-001-499950	FOOD SUPPLIES	304.13	N
			401752	401404027	240-35-6341.00-001-499950	FOOD SUPPLIES	194.03	N
			400942	401372199	240-35-6341.00-009-499950	FOOD SUPPLIES	142.03	N
			400942	401372200	240-35-6341.00-009-499950	FOOD SUPPLIES	184.45	N
			401231	401387968	240-35-6341.00-009-499950	FOOD SUPPLIES	223.81	N
			401446	541204614	240-35-6341.00-009-499950	FOOD SUPPLIES	213.25	N
			401446	401395988	240-35-6341.00-009-499950	FOOD SUPPLIES	53.21	N
			401752	401404025	240-35-6341.00-009-499950	FOOD SUPPLIES	61.44	N
			401752	541204868	240-35-6341.00-009-499950	FOOD SUPPLIES	61.44	N
			400942	401372197	240-35-6341.00-041-499950	FOOD SUPPLIES	227.93	N
			400942	401372198	240-35-6341.00-041-499950	FOOD SUPPLIES	154.59	N
			401050	541204100	240-35-6341.00-041-499950	FOOD SUPPLIES	24.95	N
			401231	401387966	240-35-6341.00-041-499950	FOOD SUPPLIES	158.32	N

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			401231	401387967	240-35-6341.00-041-499950	FOOD SUPPLIES	157.65	N
			401446	401395985	240-35-6341.00-041-499950	FOOD SUPPLIES	163.96	N
			401446	401395986	240-35-6341.00-041-499950	FOOD SUPPLIES	163.96	N
			401752	401404023	240-35-6341.00-041-499950	FOOD SUPPLIES	150.00	N
			400942	401372195	240-35-6341.00-042-499950	FOOD SUPPLIES	310.83	N
			400942	401372196	240-35-6341.00-042-499950	FOOD SUPPLIES	207.22	N
			401050	401380470	240-35-6341.00-042-499950	FOOD SUPPLIES	124.38	N
			401231	401387964	240-35-6341.00-042-499950	FOOD SUPPLIES	145.69	N
			401231	541204486	240-35-6341.00-042-499950	FOOD SUPPLIES	69.43	N
			401446	401395983	240-35-6341.00-042-499950	FOOD SUPPLIES	204.92	N
			401446	541204743	240-35-6341.00-042-499950	FOOD SUPPLIES	245.76	N
			401752	541204869	240-35-6341.00-042-499950	FOOD SUPPLIES	81.92	N
			401752	401404021	240-35-6341.00-042-499950	FOOD SUPPLIES	204.80	N
			400942	401372185	240-35-6341.00-101-499950	FOOD SUPPLIES	372.90	N
			400942	401372186	240-35-6341.00-101-499950	FOOD SUPPLIES	249.18	N
			401050	401380460	240-35-6341.00-101-499950	FOOD SUPPLIES	310.83	N
			401231	401387954	240-35-6341.00-101-499950	FOOD SUPPLIES	83.08	N
			401231	401387955	240-35-6341.00-101-499950	FOOD SUPPLIES	204.80	N
			401446	401395973	240-35-6341.00-101-499950	FOOD SUPPLIES	327.92	N
			401446	401395974	240-35-6341.00-101-499950	FOOD SUPPLIES	245.88	N
			401752	401404011	240-35-6341.00-101-499950	FOOD SUPPLIES	409.11	N
			400942	401372191	240-35-6341.00-102-499950	FOOD SUPPLIES	186.45	N
			400942	401372192	240-35-6341.00-102-499950	FOOD SUPPLIES	290.06	N
			401050	401380466	240-35-6341.00-102-499950	FOOD SUPPLIES	207.22	N
			401231	401387960	240-35-6341.00-102-499950	FOOD SUPPLIES	352.25	N
			401231	401387961	240-35-6341.00-102-499950	FOOD SUPPLIES	41.02	N
			401446	401395979	240-35-6341.00-102-499950	FOOD SUPPLIES	286.84	N
			401446	401395980	240-35-6341.00-102-499950	FOOD SUPPLIES	245.88	N
			401752	401404017	240-35-6341.00-102-499950	FOOD SUPPLIES	327.92	N
			400942	401372187	240-35-6341.00-103-499950	FOOD SUPPLIES	275.65	N
			400942	401372188	240-35-6341.00-103-499950	FOOD SUPPLIES	269.41	N
			401050	401380462	240-35-6341.00-103-499950	FOOD SUPPLIES	89.32	N
			401231	541204356	240-35-6341.00-103-499950	FOOD SUPPLIES	186.57	N
			401231	401387957	240-35-6341.00-103-499950	FOOD SUPPLIES	219.33	N
			401446	401395975	240-35-6341.00-103-499950	FOOD SUPPLIES	258.49	N
			401446	401395976	240-35-6341.00-103-499950	FOOD SUPPLIES	175.34	N
			401752	401404013	240-35-6341.00-103-499950	FOOD SUPPLIES	204.80	N
			400942	401372189	240-35-6341.00-104-499950	FOOD SUPPLIES	373.56	N
			401050	401380464	240-35-6341.00-104-499950	FOOD SUPPLIES	310.83	N
			401231	401387958	240-35-6341.00-104-499950	FOOD SUPPLIES	310.83	N
			401446	541204613	240-35-6341.00-104-499950	FOOD SUPPLIES	267.53	N
			401752	401404015	240-35-6341.00-104-499950	FOOD SUPPLIES	228.65	N
			401752	541204870	240-35-6341.00-104-499950	FOOD SUPPLIES	81.92	N
			400942	401372183	240-35-6341.00-105-499950	FOOD SUPPLIES	269.41	N
			400942	401372184	240-35-6341.00-105-499950	FOOD SUPPLIES	199.23	N

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			401050	401380458	240-35-6341.00-105-499950	FOOD SUPPLIES	124.32	N
			401231	401387952	240-35-6341.00-105-499950	FOOD SUPPLIES	165.80	N
			401231	401387953	240-35-6341.00-105-499950	FOOD SUPPLIES	163.96	N
			401446	401395971	240-35-6341.00-105-499950	FOOD SUPPLIES	245.88	N
			401446	401395972	240-35-6341.00-105-499950	FOOD SUPPLIES	286.96	N
			401752	401404009	240-35-6341.00-105-499950	FOOD SUPPLIES	286.84	N
			400942	401372193	240-35-6341.00-106-499950	FOOD SUPPLIES	248.70	N
			400942	401372194	240-35-6341.00-106-499950	FOOD SUPPLIES	373.08	N
			401050	541204101	240-35-6341.00-106-499950	FOOD SUPPLIES	350.68	N
			401231	401387962	240-35-6341.00-106-499950	FOOD SUPPLIES	290.18	N
			401231	401387963	240-35-6341.00-106-499950	FOOD SUPPLIES	214.60	N
			401446	401395981	240-35-6341.00-106-499950	FOOD SUPPLIES	302.45	N
			401446	541204741	240-35-6341.00-106-499950	FOOD SUPPLIES	204.80	N
			401752	541204871	240-35-6341.00-106-499950	FOOD SUPPLIES	40.96	N
			401752	541204742	240-35-6341.00-106-499950	FOOD SUPPLIES	305.88	N
			400942	401372181	240-35-6341.00-107-499950	FOOD SUPPLIES	114.34	N
			400942	401372182	240-35-6341.00-107-499950	FOOD SUPPLIES	83.08	N
			401050	401380456	240-35-6341.00-107-499950	FOOD SUPPLIES	72.26	N
			401231	401387950	240-35-6341.00-107-499950	FOOD SUPPLIES	176.65	N
			401231	401387951	240-35-6341.00-107-499950	FOOD SUPPLIES	123.24	N
			401446	401395969	240-35-6341.00-107-499950	FOOD SUPPLIES	153.59	N
			401446	401395970	240-35-6341.00-107-499950	FOOD SUPPLIES	133.82	N
			401752	401404007	240-35-6341.00-107-499950	FOOD SUPPLIES	133.05	N
			401028	401372211	715-61-6341.00-907-411907	FOOD SUPPLIES/CDC	49.77	N
			401327	401380485	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	49.77	N
			401365	401387980	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	49.77	N
			401564	401395999	715-61-6341.00-907-411907	FOOD SUPPLIES	49.04	N
			401749	401404037	715-61-6341.00-907-411907	FOOD SUPPLIES	49.04	N
						Totals for Check 149993	18,325.65	
149994	11-17-2023	ODP BUSINESS SOLUTI	401552	337297180001	199-11-6399.02-001-411999	COPY PAPER/DISTRICT	3,096.60	N
			401552	337297180001	199-11-6399.02-009-411999	COPY PAPER/DISTRICT	2,050.00	N
			401552	337297180001	199-11-6399.02-041-411999	COPY PAPER/DISTRICT	3,090.00	N
			401552	337297180001	199-11-6399.02-042-411999	COPY PAPER/DISTRICT	3,090.00	N
			401552	337297180001	199-11-6399.02-101-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-102-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-103-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-104-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-105-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-106-411999	COPY PAPER/DISTRICT	3,050.00	N
			401552	337297180001	199-11-6399.02-107-411999	COPY PAPER/DISTRICT	1,025.00	N
						Totals for Check 149994	30,651.60	
149995	11-17-2023	PANTHER CITY INDUST	401559	INV-5354	199-11-6399.01-001-422972	SUPPLIES AG MECH	437.80	N

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149996	11-17-2023	PARADISO, INC	083537	OCTOBER 2023	224-11-6499.00-940-423000	PROP SHARE	406.25	N
149997	11-17-2023	PARAGON SPORTS CON	400921	23-243-1	184-36-6249.00-001-491960	TRACK REPAIR	310.00	N
			400921	23-243-1	184-36-6249.03-001-491960	TRACK REPAIR	1,190.00	N
Totals for Check 149997							1,500.00	
149998	11-17-2023	JOEY PAUL	401678	TMEA	199-36-6495.00-001-411200	REIMB/EXPENSE	65.00	N
149999	11-17-2023	PBS OF TEXAS	083581	7450101414	199-51-6249.02-999-499999	FURNITURE MOVE JULY 2022	7,725.00	N
150000	11-17-2023	PEACE PSYCHOLOGY C	083538	AISD-S SMITH	224-11-6299.07-940-423000	PSYCHOLOGICAL EVALUATION	2,116.00	N
150001	11-17-2023	PENDER'S MUSIC COMP	400531	676440	199-11-6399.00-041-411200	SUPPLIES/BAND	630.72	N
			400531	678518	199-11-6399.00-041-411200	SUPPLIES/BAND	10.92	N
Totals for Check 150001							641.64	
150002	11-17-2023	PENSKE TRUCK LEASIN	401766	92250370	199-36-6412.06-001-411999	VEHICLE RENTAL/BAND STATE	1,488.50	N
150003	11-17-2023	PETROLEUM TRADERS	401609	1933783	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	21,898.64	N
			402002	1937317	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	13,154.19	N
			402002	1937319	199-34-6311.00-930-499930	VEHICLE FUEL/DISTRICT	10,261.53	N
Totals for Check 150003							45,314.36	
150004	11-17-2023	PHOENIX TRANSMISSIO	401262	63226	199-51-6249.00-930-499930	VEHICLE REPAIR/WHITE FLEET	3,287.70	N
150005	11-17-2023	PITNEY BOWES GLOBAL	083539	3318237753	199-41-6269.01-750-499999	POSTAGE MACHINE LEASE	931.20	N
150006	11-17-2023	POPULATION AND SURV	083540	2324-119	199-41-6299.04-701-499701	DEMOGRAPHIC STUDY DRAW 2	12,480.00	N
150007	11-17-2023	PORTIONPAC CHEMICA	400957	IN246662	240-35-6399.00-001-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-009-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-041-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-042-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-101-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-102-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-103-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-104-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-105-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-106-499950	SUPPLIES	145.20	N
			400957	IN246662	240-35-6399.00-107-499950	SUPPLIES	145.20	N
Totals for Check 150007							1,597.20	
150008	11-17-2023	PRECISION BUSINESS M	401361	117188	199-11-6299.01-042-411042	LAMINATION ROLLS/MMS	359.54	N
			401848	117503	199-11-6399.00-041-411041	SUPPLIES	326.84	N
			401739	117456	199-11-6399.00-102-411102	SUPPLIES	653.67	N
			400893	117236	199-11-6399.00-105-411105	SUPPLIES	1,253.43	N
			401512	117260	199-11-6399.00-105-411105	SUPPLIES	1,089.46	N
Totals for Check 150008							3,682.94	
150009	11-17-2023	PRESTWICK HOUSE, IN	400858	434325	199-11-6399.02-001-411001	SUPPLIES/ELAR	431.20	N
150010	11-17-2023	CHARLES ERNEST PRIL	083582	BURLESON	184-36-6299.00-001-491965	VARSITY CHAIN CREW 10/13/23	65.00	N
150011	11-17-2023	CHARLES ROBERT PRIL	083583	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N

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150012	11-17-2023	PROJECT	402150	RSVD SENIOR	199-00-2311.00-000-400000	COMMISSION/SR PARKING	17,118.41	N
150013	11-17-2023	QUILL CORPORATION	400749	34850507	199-11-6399.00-041-411041	SUPPLIES	113.92	N
			400749	34876016	199-11-6399.00-041-411041	SUPPLIES	89.07	N
			400749	34881729	199-11-6399.00-041-411041	SUPPLIES	459.93	N
			400749	34888947	199-11-6399.00-041-411041	SUPPLIES	17.84	N
			400749	34889668	199-11-6399.00-041-411041	SUPPLIES	18.69	N
			400749	34894992	199-11-6399.00-041-411041	SUPPLIES	39.09	N
			401187	35098947	199-11-6399.00-041-411041	SUPPLIES	64.58	N
			401187	35099035	199-11-6399.00-041-411041	SUPPLIES	47.57	N
			401187	35106528	199-11-6399.00-041-411041	SUPPLIES	1,263.15	N
			401187	35108797	199-11-6399.00-041-411041	SUPPLIES	31.60	N
			401187	35116098	199-11-6399.00-041-411041	SUPPLIES	59.85	N
			401187	35123294	199-11-6399.00-041-411041	SUPPLIES	14.10	N
			401187	35144934	199-11-6399.00-041-411041	SUPPLIES	95.18	N
				2199863	199-11-6399.00-041-411041	PO 400749 PRICE DIFFERENCE	-30.40	N
			400950	34957719	199-11-6399.00-105-411105	SUPPLIES	376.36	N
			400950	34985964	199-11-6399.00-105-411105	SUPPLIES	27.32	N
			400950	34986478	199-11-6399.00-105-411105	SUPPLIES	32.14	N
			400814	34878077	199-23-6399.00-001-411001	SUPPLIES	14.27	N
			400814	34882820	199-23-6399.00-001-411001	SUPPLIES	383.02	N
			400814	34885761	199-23-6399.00-001-411001	SUPPLIES	17.82	N
			401650	35421915	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	103.71	N
			401650	35473148	199-31-6399.00-921-411921	STUDENT SERVICES SUPPLIES	19.54	N
				2203851	199-31-6399.00-921-411921	PO 401650 WRONG ITEM	-23.79	N
			401188	35098819	199-36-6399.00-041-411240	SUPPLIES	203.90	N
			401188	35106216	199-36-6399.00-041-411240	SUPPLIES	103.12	N
			401633	35421268	199-41-6399.00-735-499735	SUPPLIES/COMMUNICATIONS	92.44	N
			401426	35277584	199-41-6399.00-750-499750	SUPPLIES/BUSINESS OFFICE	268.84	N
			401426	35277584	199-41-6399.01-750-499750	SUPPLIES/BUSINESS OFFICE	43.19	N
			401114	35051488	240-35-6399.00-009-499950	SUPPLIES	95.90	N
			401115	35052293	240-35-6399.01-950-499950	SUPPLIES	183.50	N
Totals for Check 150013							4,225.45	
150014	11-17-2023	R&R TRAVEL	402104	AHS BAND BOA	199-36-6412.01-001-411200	BAND TRAVEL	31,998.11	N
150015	11-17-2023	R. CRAIG STEPHENS	401227	6979	240-35-6341.00-001-499950	FOOD SUPPLIES	764.90	N
			401447	7081	240-35-6341.00-001-499950	FOOD SUPPLIES	1,207.46	N
			401753	7217	240-35-6341.00-001-499950	FOOD SUPPLIES	1,281.00	N
			401817	7344	240-35-6341.00-001-499950	FOOD SUPPLIES	1,252.60	N
			401227	6982	240-35-6341.00-009-499950	FOOD SUPPLIES	306.48	N
			401447	7084	240-35-6341.00-009-499950	FOOD SUPPLIES	286.21	N
			401753	7220	240-35-6341.00-009-499950	FOOD SUPPLIES	287.03	N
			401817	7347	240-35-6341.00-009-499950	FOOD SUPPLIES	431.94	N
			401227	6980	240-35-6341.00-041-499950	FOOD SUPPLIES	477.83	N
			401447	7082	240-35-6341.00-041-499950	FOOD SUPPLIES	387.92	N
			401753	7218	240-35-6341.00-041-499950	FOOD SUPPLIES	421.53	N

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			401817	7345	240-35-6341.00-041-499950	FOOD SUPPLIES	532.78	N
			401227	6981	240-35-6341.00-042-499950	FOOD SUPPLIES	609.50	N
			401447	7083	240-35-6341.00-042-499950	FOOD SUPPLIES	646.30	N
			401753	7219	240-35-6341.00-042-499950	FOOD SUPPLIES	663.55	N
			401817	7346	240-35-6341.00-042-499950	FOOD SUPPLIES	722.38	N
			401227	6987	240-35-6341.00-101-499950	FOOD SUPPLIES	356.53	N
			401447	7089	240-35-6341.00-101-499950	FOOD SUPPLIES	380.63	N
			401753	7225	240-35-6341.00-101-499950	FOOD SUPPLIES	512.03	N
			401817	7352	240-35-6341.00-101-499950	FOOD SUPPLIES	569.79	N
			401227	6984	240-35-6341.00-102-499950	FOOD SUPPLIES	446.25	N
			401447	7086	240-35-6341.00-102-499950	FOOD SUPPLIES	536.56	N
			401753	7222	240-35-6341.00-102-499950	FOOD SUPPLIES	588.55	N
			401817	7349	240-35-6341.00-102-499950	FOOD SUPPLIES	596.30	N
			401227	6986	240-35-6341.00-103-499950	FOOD SUPPLIES	332.23	N
			401447	7088	240-35-6341.00-103-499950	FOOD SUPPLIES	296.14	N
			401753	7224	240-35-6341.00-103-499950	FOOD SUPPLIES	270.73	N
			401817	7351	240-35-6341.00-103-499950	FOOD SUPPLIES	297.78	N
			401227	6985	240-35-6341.00-104-499950	FOOD SUPPLIES	330.55	N
			401447	7087	240-35-6341.00-104-499950	FOOD SUPPLIES	320.50	N
			401753	7223	240-35-6341.00-104-499950	FOOD SUPPLIES	314.75	N
			401817	7350	240-35-6341.00-104-499950	FOOD SUPPLIES	475.50	N
			401227	6988	240-35-6341.00-105-499950	FOOD SUPPLIES	285.45	N
			401447	7090	240-35-6341.00-105-499950	FOOD SUPPLIES	498.01	N
			401753	7226	240-35-6341.00-105-499950	FOOD SUPPLIES	498.45	N
			401817	7353	240-35-6341.00-105-499950	FOOD SUPPLIES	387.80	N
			401227	6983	240-35-6341.00-106-499950	FOOD SUPPLIES	800.43	N
			401447	7085	240-35-6341.00-106-499950	FOOD SUPPLIES	661.88	N
			401753	7221	240-35-6341.00-106-499950	FOOD SUPPLIES	757.03	N
			401817	7348	240-35-6341.00-106-499950	FOOD SUPPLIES	704.28	N
			401227	6989	240-35-6341.00-107-499950	FOOD SUPPLIES	236.00	N
			401447	7091	240-35-6341.00-107-499950	FOOD SUPPLIES	221.80	N
			401753	7227	240-35-6341.00-107-499950	FOOD SUPPLIES	218.40	N
			401817	7354	240-35-6341.00-107-499950	FOOD SUPPLIES	237.23	N
			401367	6990	715-61-6341.00-907-411907	FOOD/SNACK SUPPLIES-CDC	27.50	N
			401563	7141	715-61-6341.00-907-411907	FOOD SUPPLIES	182.10	N
			401750	7278	715-61-6341.00-907-411907	FOOD SUPPLIES	27.50	N
						Totals for Check 150015	22,648.09	
150016	11-17-2023	RADIO ENGINEERING IN	400905	505342	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	564.08	N
150017	11-17-2023	RAPTOR TECHNOLOGIE	401710	INV96786	199-52-6399.00-990-499990	RAPTOR EQUIP/WALSH	600.00	N
150018	11-17-2023	REGION 4 ESC	400891	F103703	199-11-6399.00-102-411102	SUPPLIES	45.90	N
			401591	10946241	199-34-6411.00-930-499930	CERTIFICATION RENEWAL/T JON	60.00	N
						Totals for Check 150018	105.90	

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150019	11-17-2023	REMIND101, INC.	400607	2021-124465	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	3,440.12	N
150020	11-17-2023	RIFTON EQUIPMENT	401269	W238Z-1	199-11-6398.99-940-423940	EQUIPMENT/SPED	41.00	N
150021	11-17-2023	ROADRUNNER CHARTE	401578	43486	184-36-6412.04-001-491960	CHARTER SERVICE/ATHLETICS	3,400.00	N
150022	11-17-2023	RODRIGUEZ & JONES T	083584	FEI/ARD	199-11-6219.00-940-423940	TRANSLATION SERVICES	2,199.47	N
150023	11-17-2023	ROMEO MUSIC	401622	66487	199-11-6399.00-001-411220	SUPPLIES/CHOIR	4,642.00	N
150024	11-17-2023	INTERSTATE BILLING SE	401331	3034713009	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	505.75	N
150025	11-17-2023	RUSSELL'S EDUCATION	401086	96100215	199-11-6399.00-105-411105	SUPPLIES	110.00	N
150026	11-17-2023	STEVE RUTLEDGE	083585	BREWER	184-36-6299.00-001-491965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			083585	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
Totals for Check 150026							100.00	
150027	11-17-2023	SAND TRAP SERVICE C	401919	210802	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	1,000.00	N
			401919	210855	199-51-6299.05-910-499910	GREASE PUMP MAINTENANCE	1,110.00	N
Totals for Check 150027							2,110.00	
150028	11-17-2023	SCHOOL NURSE SUPPL	400311	0967789-IN	199-33-6399.00-041-411041	SUPPLIES/NURSE	347.22	N
150029	11-17-2023	SERGEANT LABORATOR	400220	051523-C1	199-53-6399.01-990-499990	ANNUAL SERVER LICENSING	18,587.28	N
150030	11-17-2023	TERRY SNOW	402082	CAST PER DIEM	199-13-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150031	11-17-2023	SOUTHERN TIRE MART,	401708	4120046047	199-36-6499.00-001-411999	CONTRACT SERVICE/TIRE REPAI	3,301.60	N
150032	11-17-2023	SOUTHWEST INTL TRUC	401595	02P156180	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	146.75	N
			401707	02P156437	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	1,297.37	N
			401859	02P157200	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	243.85	N
			401868	02P157171	199-34-6319.00-930-499930	SUPPLIES/BUS FLEET	473.68	N
Totals for Check 150032							2,161.65	
150033	11-17-2023	STEVE WEISS MUSIC	083562	INV1220076.2	199-00-2110.00-000-400000	PO 307521	596.00	N
150034	11-17-2023	KALEIGH STEWART	083586	KILLEEN	184-36-6299.00-001-491965	TECH SUPPORT	110.00	N
			083586	GRAHAM V	184-36-6299.00-001-491965	TECH SUPPORT	110.00	N
Totals for Check 150034							220.00	
150035	11-17-2023	BILLY J. STICE	083587	KILLEEN	184-36-6299.00-001-491965	VARSITY CHAIN CREW 11/9/23	75.00	N
150036	11-17-2023	STUDIES WEEKLY, INC.	400011	492339	199-11-6399.00-103-411103	SUPPLIES	5,568.00	N
150037	11-17-2023	TARPLEY MUSIC	401424	BU002416	199-36-6249.00-042-411200	INSTRUMENT REPAIR/MMS BAND	140.00	N
			401424	BU002416	199-36-6399.00-042-411200	INSTRUMENT REPAIR/MMS BAND	84.58	N
Totals for Check 150037							224.58	
150038	11-17-2023	TASA	401620	160163	199-41-6495.00-732-499732	FEES/DUES	420.00	N
150039	11-17-2023	TASB, INC.	083554	650232	199-00-2110.00-000-400000	SUMMER LEADERSHIP INSTITUT	350.00	N
			083588	652269	199-41-6219.00-701-499701	LOCAL DISTRICT UPDATE	40.00	N
			083543	652700	199-41-6299.00-701-499701	TASB LOCALIZED UPDATE 122	2,337.68	N
			083542	652662	199-41-6419.00-702-499702	CONSULTING FEE BOARD WORK	1,283.61	N
Totals for Check 150039							4,011.29	

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150040	11-17-2023	TASSP	400468	100117	199-23-6495.00-001-426002	FEES/DUES	270.00	N
			401717	100164	199-23-6495.00-009-499009	FEES/DUES	270.00	N
Totals for Check 150040							540.00	
150041	11-17-2023	TCTELA	401836	15683	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			402026	15690	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			402026	15689	199-13-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
			401836	15687	199-21-6411.00-971-411970	STAFF DEVELOPMENT	337.00	N
Totals for Check 150041							1,348.00	
150042	11-17-2023	TEACHER SYNERGY, LL	402050	247892832	199-11-6399.00-101-411101	SUPPLIES	8.40	N
			401484	245514865	199-11-6399.00-102-411102	SUPPLIES	554.40	N
			401571	245693340	199-11-6399.00-104-411104	SUPPLIES	110.24	N
Totals for Check 150042							673.04	
150043	11-17-2023	TEAGUE, NALL AND PER	083589	19495-09	199-81-6219.00-999-499999	ENGINEER DUE DILL & PROP EVA	7,580.00	N
150044	11-17-2023	TECHSMART, INC	401628	INV276	199-11-6399.00-001-438972	TECHSMART CURRICULUM	6,000.00	N
			401628	INV276	199-11-6399.00-041-438972	TECHSMART CURRICULUM	6,000.00	N
			401628	INV276	199-11-6399.00-042-438972	TECHSMART CURRICULUM	6,000.00	N
Totals for Check 150044							18,000.00	
150045	11-17-2023	TEMPERATURE CONTR	400872	S1657886.001	199-51-6319.05-910-499910	HVAC REPAIR	511.70	N
150046	11-17-2023	TEX-OMA BUILDERS SU	083563	798093	199-00-2110.00-000-400000	PO 307154	210.00	N
			400544	798668	199-51-6319.03-910-499910	REPAIRS/STUARD	96.00	N
			400544	798668	199-51-6319.11-910-499910	REPAIRS/STUARD	58.00	N
Totals for Check 150046							364.00	
150047	11-17-2023	TEXAS COUNSELING AS	401853	91087	199-31-6495.00-103-411103	FEES/DUES	180.00	N
150048	11-17-2023	TEXAS GAS SERVICE	083591	118929845	199-51-6259.03-999-499999	UTILITIES	123.50	N
			083591	126347364	199-51-6259.03-999-499999	UTILITIES	377.16	N
			083591	136588036	199-51-6259.03-999-499999	UTILITIES	260.96	N
			083591	140556627	199-51-6259.03-999-499999	UTILITIES	617.49	N
			083591	142314845	199-51-6259.03-999-499999	UTILITIES	1,205.14	N
			083591	149554391	199-51-6259.03-999-499999	UTILITIES	227.27	N
			083591	156200791	199-51-6259.03-999-499999	UTILITIES	2,106.21	N
			083591	158249764	199-51-6259.03-999-499999	UTILITIES	299.13	N
			083591	165220718	199-51-6259.03-999-499999	UTILITIES	149.24	N
			083591	233760409	199-51-6259.03-999-499999	UTILITIES	321.41	N
			083591	234919582	199-51-6259.03-999-499999	UTILITIES	98.05	N
			083591	235750300	199-51-6259.03-999-499999	UTILITIES	1,013.39	N
			083591	236364727	199-51-6259.03-999-499999	UTILITIES	247.63	N
			083591	236364973	199-51-6259.03-999-499999	UTILITIES	303.40	N
Totals for Check 150048							7,349.98	
150049	11-17-2023	TEXAS MUSIC FESTIVAL	401198	1111577	199-11-6399.00-001-411220	SUPPLIES/CHOIR	1,380.00	N
150050	11-17-2023	THE PRINCETON REVIE	083541	613926	199-00-5749.10-000-400000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
150051	11-17-2023	DEANA TILLOTSON	083592	SARAH	240-00-2110.00-000-400000	REPLACE CHECK #148220	6.70	N
			083592	SIDNEYTILLOTS	240-00-6710.00-000-400000	REPLACE CHECK #148220	35.70	N
Totals for Check 150051							42.40	

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150052	11-17-2023	TMEA REGION 30 BAND	401654	MS BAND PHS 1	199-36-6499.00-041-411200	ENTRY FEES/BAND	525.00	N
150053	11-17-2023	TRANSLATION & INTERP	401462	42341	199-31-6299.00-107-425107	TRANSLATION SERVICE	95.00	N
150054	11-17-2023	TRI-LAM ROOFING & WA	402072	5873	199-51-6299.00-910-499910	CONTRACT SERVICE/MAINT	4,276.00	N
150055	11-17-2023	TANNER TRIGG	083544	OCTOBER 2023	199-36-6299.00-001-411200	PERCUSSION CONSULTATION	450.00	N
150056	11-17-2023	TRIPLE-C FENCE, LLC	400666	2043	199-51-6299.00-910-499910	CONTRACT SERVICE/MMS	925.00	N
150057	11-17-2023	KANDACE TUTTLE	401358	MMS DANCE	199-36-6399.00-042-411230	DANCE CHOREOGRAPHY/MMS	400.00	N
150058	11-17-2023	AREA F 5A MARCHING C	401263	AREA ENTRY	199-36-6499.00-001-411200	ENTRY FEES/BAND	150.00	N
150059	11-17-2023	UNIFIRST HOLDINGS, IN	083545	2810231752	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
			083545	2810235680	199-34-6399.01-930-499930	LAUNDRY SERVICES	85.13	N
Totals for Check 150059							170.26	
150060	11-17-2023	UNITED REFRIGERATIO	401350	91373078-00	199-51-6319.05-910-499910	HVAC SUPPLIES/AMS	3,943.40	N
			401344	93142330-00	240-35-6319.02-950-499950	KITCHEN'S REFRIGERATION UNIT	1,052.09	N
			401547	93313742-00	240-35-6319.02-950-499950	REPAIRS/CN	391.80	N
Totals for Check 150060							5,387.29	
150061	11-17-2023	CAPITAL ONE	401139	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	1,005.66	N
			401254	SAM'S CLUB	184-36-6343.00-999-499965	CONCESSION SUPPLIES	324.88	N
Totals for Check 150061							1,330.54	
150062	11-17-2023	WEISSMAN'S THEATRIC	401716	244076527	199-36-6399.00-041-411230	SUPPLIES/DANCE	2,242.42	N
150063	11-17-2023	WESTERN HILLS HIGH S	401938	JV/9 BOYS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	600.00	N
150064	11-17-2023	WIMBERLEY INDEPEND	401937	VARS GIRLS	184-36-6412.02-001-491960	ENTRY FEE/ATHLETICS	500.00	N
150065	11-17-2023	XEROX CORPORATION	083546	020024124	199-11-6269.01-105-411999	SER #HHZ-169437 9/21-10/30/23	375.47	N
			083546	020024125	199-11-6269.01-105-411999	SER #HHZ-169458 9/21-10/30/23	375.47	N
			083546	020024123	199-51-6269.01-999-499999	SER #QPH-223068 9/22-10/20/23	276.99	N
Totals for Check 150065							1,027.93	
150066	11-17-2023	MICHELLE YATES	401835	CAST PER DIEM	199-21-6411.00-971-411970	STAFF DEVELOPMENT	108.00	N
150067	11-17-2023	YEP! PRODUCTIONS	401330	STRD0054	199-11-6399.00-103-411220	MUSIC SUPPLIES/STUARD	47.00	N
150068	11-17-2023	YOUR PERSONAL CHEF,	401627	1241	199-13-6499.01-970-411970	MEETING EXPENSE	319.50	N
			401627	1242	199-13-6499.01-970-411970	MEETING EXPENSE	383.00	N
Totals for Check 150068							702.50	
150069	11-17-2023	ZIPGRADE, LLC	400801	1890	199-11-6399.05-001-411001	SUPPLIES/LOTE	34.95	N
150070	11-17-2023	AT&T	083629	81759960221656	199-51-6259.01-999-499999	TELEPHONE	401.68	N
150071	11-17-2023	AT&T MOBILITY	083630	287309389757	199-11-6499.19-999-499990	HOTSPOTS	824.65	N
150072	11-17-2023	CAVALLO ENERGY	083627	23313002101061	199-51-6259.00-999-499999	UTILITIES	2,249.49	N
150073	11-17-2023	JONES AUTO BODY	083628	R MORTON	199-51-6429.01-999-499999	SPLIT 50/50 AUTO BODY REPAIR	615.92	N
150074	11-24-2023	EDUC. EMPLOYEES CRE	DEDCH		199-00-2159.00-164-400000	NOV DED HSA	885.65	N
150075	11-24-2023	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-173-400000	NOV DED MISCELLANEOUS DED	1,469.91	N

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150076	11-24-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-400000	NOV DED UNION DUES	149.00	N
150077	11-24-2023	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	132.01	N
			DEDCH		199-00-2159.00-099-400000	NOV DED DEPENDENT CHILD CA	46.15	N
Totals for Check 150077							178.16	
150078	11-24-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	237.28	N
			DEDCH		199-00-2153.00-152-400000	NOV DED HEALTH INSURANCE	151.91	N
			DEDCH		199-00-2153.00-153-400000	NOV DED HEALTH INSURANCE	152.63	N
			DEDCH		199-00-2153.00-154-400000	NOV DED LIFE INSURANCE	720.58	N
			DEDCH		199-00-2153.00-158-400000	NOV DED HEALTH INSURANCE	1,483.70	N
			DEDCH		199-00-2153.00-165-400000	NOV DED HEALTH INSURANCE	279.05	N
			DEDCH		199-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	59.37	N
			DEDCH		199-00-2159.00-150-400000	NOV DED MISCELLANEOUS DED	62.25	N
			DEDCH		199-00-2159.00-155-400000	NOV DED INCOME REPLACEMEN	349.51	N
			DEDCH		199-00-2159.00-160-400000	NOV DED MISCELLANEOUS DED	89.06	N
			DEDCH		199-00-2159.00-163-400000	NOV DED MISCELLANEOUS DED	152.28	N
Totals for Check 150078							3,737.62	
150079	11-24-2023	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-400000	NOV DED 457 DEFERRED COMP.	75.00	N
			DEDCH		199-00-2159.00-167-400000	NOV DED TAX SHEL. ANNUITY	636.75	N
			DEDCH		199-00-2159.00-169-400000	NOV DED 457 DEFERRED COMP.	318.32	N
Totals for Check 150079							1,030.07	
150080	11-24-2023	SOUTH CAROLINA DEPT	DEDCH		199-00-2159.00-504-400000	NOV DED MISCELLANEOUS DED	328.54	N
150081	11-24-2023	NEBRASKA STATE TREA	DEDCH		199-00-2159.00-505-400000	NOV DED MISCELLANEOUS DED	314.31	N
150083	11-30-2023	NETSYNC NETWORK SO	083709	SO588604	281-00-2110.00-000-400000	REPLACE CHECK #149988	316,467.00	N
150084	11-30-2023	NETSYNC NETWORK SO	083710	SO588604	282-00-2110.00-000-400000	REPLACE CHECK #149988	209,180.42	N
150085	11-30-2023	NETSYNC NETWORK SO	083711	SO588604	283-00-2110.00-000-400000	REPLACE CHECK #149988	285,650.00	N
Total Checks							9,568,182.68	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Consider Approval of Aledo ISD Resolution No. 12182023-1, Regarding Senate Bill 763

PRESENTER: Dr. Susan K Bohn, Superintendent

BACKGROUND INFORMATION

As required by Senate Bill 763, the administration recommends that the Board of Trustees vote to affirm that current Aledo ISD Board policy GKG (Local), regarding volunteers in the district, already permits a person who is a chaplain to volunteer on a district campus.

FISCAL INFORMATION:

None.

ATTACHMENTS:

Aledo ISD Resolution No. 12182023-1, Regarding Senate Bill 763

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the Aledo ISD Resolution No. 12182023-1, Regarding Senate Bill 763.

**ALEDO INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
RESOLUTION 12182023-1
REGARDING SENATE BILL 763**

WHEREAS, with Senate Bill 763, adopted by the 88th Regular Texas Legislature, and codified at Texas Education Code Section 23.001, requiring a vote to be taken by the Board of Trustees no later than March 1, 2024 regarding authorizing each campus of the District to permit chaplains to volunteer on campus;

WHEREAS, the District has previously enacted Policy GKG entitled ‘Community Relations: School Volunteer Program’, in accordance with Section 2109.003 of the Texas Government Code, to govern the District’s School Volunteer Program; and

WHEREAS, the Board recognizes the invaluable contribution to both the emotional and educational development that volunteers under Policy GKG provide to the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ALEDO INDEPENDENT SCHOOL DISTRICT THAT:

The Board of Trustees of the Aledo Independent School District hereby affirms the practice of authorizing any campus in the District to permit a chaplain to volunteer on campus in accordance with the district’s existing Policy GKG, and resolves that the District’s existing policy authorizes each campus of the District to employ or accept volunteers, including volunteer chaplains; and

BE IT FURTHER RESOLVED that the Board of the Aledo Independent School District hereby expresses its gratitude for all District volunteers, including volunteer chaplains, who have applied for and been approved under existing Policy GKG, for the positive impact they have on the lives of the student body and the District as a whole.

PASSED AND APPROVED this December 18, 2023.

Forrest Collins
President, Board of Trustees

David Lear
Secretary, Board of Trustees



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

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
SY24-25: INTERLOCAL AGREEMENT

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

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
ALEDO ISD	00901	184907
District/Recipient Agency (RA)	RA County District Number	RA ID

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RA's located in the state of 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 the cooperative 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 procures a variety of formally procured bids utilizing the competitive requests for proposals (RFP's) method to assist RAs with their fiscal budgetary needs. RAs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement each year 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 regulation, 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, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

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. 74
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which 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 a 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 possibly negatively affecting 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 with respect to 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. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. 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. In accordance with 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 on a regular basis. 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 set forth 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"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not allowed to collect a profit from sales of processed commodities through our full-line grocery distributor. All revenue from processed commodities minus commodity bid expenses, is fully rebated to the members participating on the processed commodity bid. 75

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 completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1st and will extend through June 30th 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 Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represents and warrants, 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 is acceptable to R10MRPC is required. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal working 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 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 with respect to 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 does hereby agree 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 hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulations. Procurement processes and procedures are governed by applicable law and regulation.

Limitations of Liability. The Fiscal Agent, its endorers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorers and servicing contractors, hereby disclaim all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all 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; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to 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 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 processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing 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. 77

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 time necessary for efficient operation of the program.
3. Provide procurement training as a group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. 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
 - 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 on 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. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 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.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.

8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with management of their USDA 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. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. 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.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist a⁷⁸ RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. 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.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. 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.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or 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) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.

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 in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with 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 bid's 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's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. 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. 79
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, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
 - e. The RA shall attend and/or access MRPC trainings on the management of the USDA Foods program.

BID PARTICIPATION SELECTIONS for SY 2024-2025

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, 2024, through June 30, 2025.

The R10MRPC formally procures several 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 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 that you "plan" to use during the SY 2024-2025.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor 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.

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<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input checked="" type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input type="checkbox"/>	Beverages (container)
<input type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) ~ requires MRPC approval

<input type="checkbox"/>	Dispensed Fruit Beverages
<input checked="" type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Meats and Produce
<input checked="" type="checkbox"/>	Small Wares
<input type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input checked="" type="checkbox"/>	Sanitation Systems & Safety Training
<input checked="" type="checkbox"/>	Coffee Bar Products

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

ALEDO ISD

ADMINISTRATION

District Name

Campus/Bldg. Name

1008 BAILEY RANCH RD

ALEDO

TX 76008

Street Number & Name

City

State Zip Code

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 SY24-25 and information if they will be new or renewed.

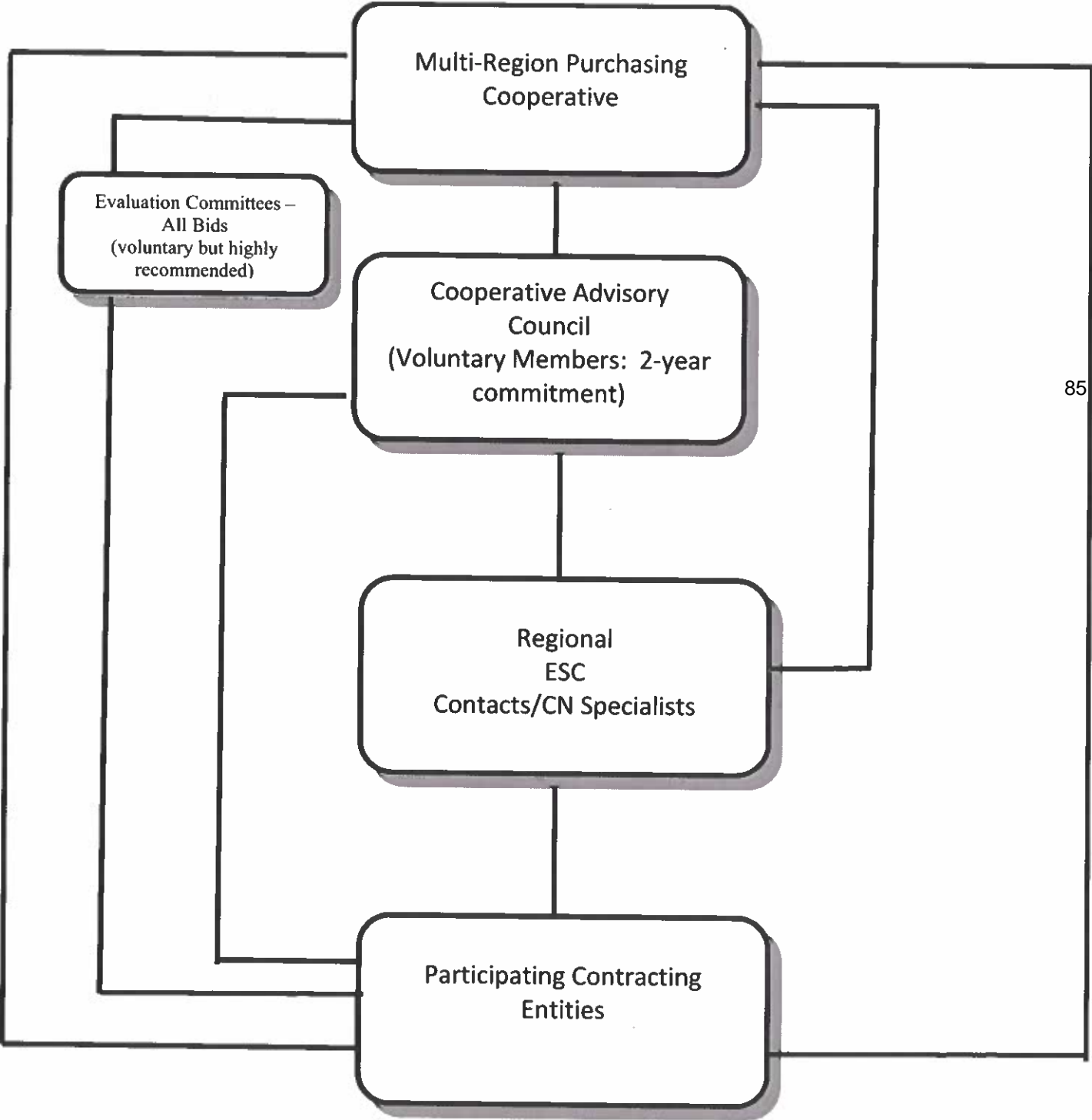
Bid Category	Bid Description	SY23-24 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY24-25
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	3 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	3 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Caribou Coffee	2 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	4 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	2 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	TBD	Labatt	3 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	4 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	3 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	TBD	TBD	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	Yes	Hiland Dairy; DFA: Oak Farms & Gandy's	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	2021-15	Yes	SFS PortionPac	4 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	3 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	2 of 5

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Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



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ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Consider Approval of Off-Campus PE Site

PRESENTER: Scott Kessel, Executive Director of Student Services

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.
- The following sites were approved for use by students for Off-Campus PE in the 2023-2024 school year on August 21, 2023:
 - Sonny James Ranch (Equestrian)
 - Aledo Academy of Ballet (Dance)
 - Aledo Martial Arts (Karate)
 - Curragh Equestrian Center (Equestrian)
 - Maverick All Stars (Gymnastics)
 - The Rock of Sports and Performing Arts (Gymnastics)
- The following additional site is requested for use for Off-Campus PE in spring semester of the 2023-2024 school year:
 - Tishman Performance Horses (Equestrian)

ADMINISTRATIVE CONSIDERATIONS:

None

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the approval of the additional site listed above for Off-Campus PE as presented.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: District Instructional Focus

PRESENTER: Amber Crissey, Assistant Superintendent of Curriculum & Instruction; Michelle Yates, Science Coordinator; Miranda Rosenhoover & Terry Snow, Instructional Specialists

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 science teaching and learning update.
- During the 2024-2025 school year the new Science Texas Essential Knowledge and Skills (TEKS) will be implemented in grades K-12.
 - In preparation for the implementation of the new science standards, AISD science teachers participated in over 30 hours of professional learning on the new pedagogy including: Phenomenon Based Learning, Driving Question Boards, Recurring Themes and Concept, Science and Engineering practices, 3-Dimensional Learning, Conceptual Models, and designing storylines.
 - As AISD prepares to transition to the new science standards, students are being exposed to the new science standards and thinking processes this school year, in addition to the current learning standards that are in place.
- Student successes and best instructional practices that are being implemented will be highlighted from science classrooms across the district.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Featured Collaborative Team DNGC Biology Team



**Elisha Woodson
Team Lead**



Courtney Cox



Melissa Fox



Jody Masseur



Meghan Roberson

AISD Instructional Focus

November 13, 2023



91

#AllinAledo

ALEDO ISD FOCUS DOCUMENT 2023-2024



WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental Five

Rigor, Relevance,
Learner Engagement

Workshop Model

AUTHENTIC LITERACY

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

Write From the
Beginning & Beyond

Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

Focus on Learning

Goal 91% of CTs by June

Collaborative Culture

Goal 92% of CTs by June

Focus on Results

Goal 87% of CTs by June

District Instructional Priorities

Reported Monthly

Lesson Frame

Goal 100% of classrooms by June

Critical Writing

Goal 100% of classrooms by June

FSGPT / Academic Discussion

Goal 100% of classrooms by June

Active Participation

Goal 100% of classrooms by June

Student-Driven Learning

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

Instructional Rounds Data

*District Aggregate Data Shared Each Semester

Progress Monitoring

Reported BOY, MOY, EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

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Goal 91% of CTs by June

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mCLASS Texas

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IXL Math

K-2 Math Screener

MAP Growth

3-English II Reading Screener

3-Algebra I Math Screener



Student-Driven Learning

Vandagriff Elementary

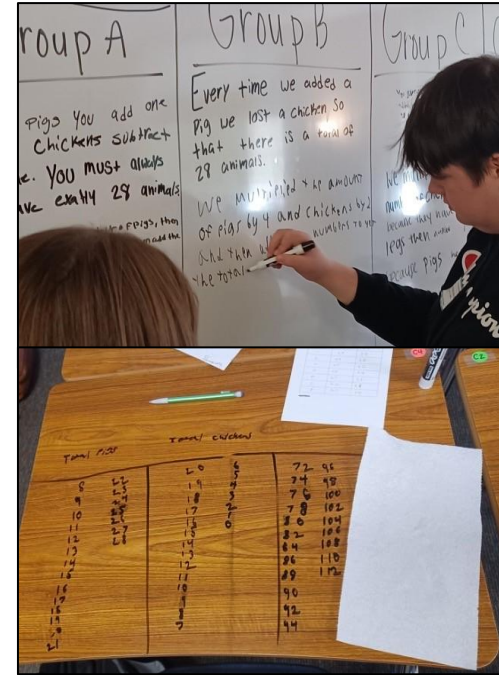
Kindergarten Math, Mrs. Bridgewater



Students in Mrs. Bridgewater's class chose their addends to build a given number and talked about how their can be different number combinations.

DNGC

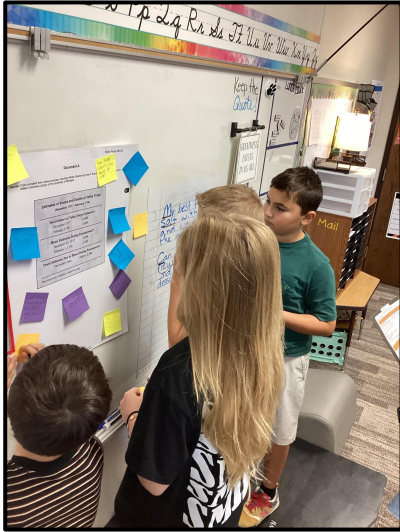
Algebra I, Mrs. Love



Students in Mrs. Love's room worked with their group to discover how to write functions from a table.

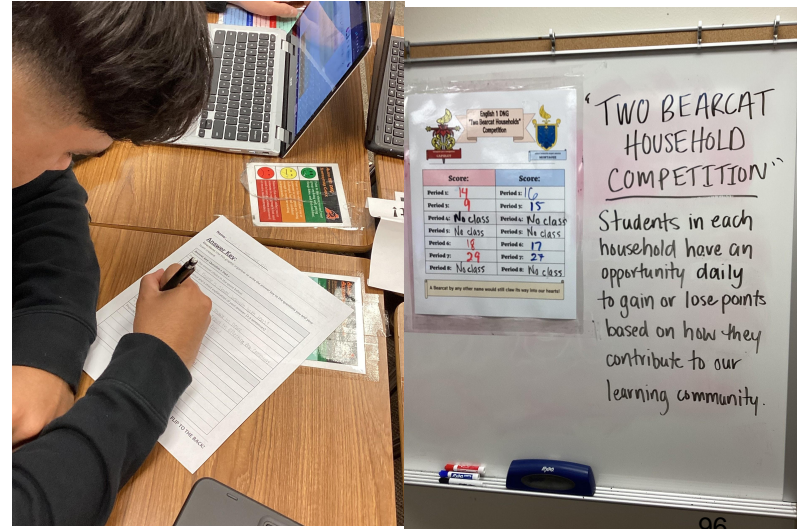
Student-Driven Learning

Coder Elementary
5th Grade RLA/SS, Olivia Young



Fifth graders participate in inquiry stations, generating questions about primary and secondary sources on Valley Forge to discuss with their peers for a DBQ project.

DNG/AHS
English I, Thomas Mistler

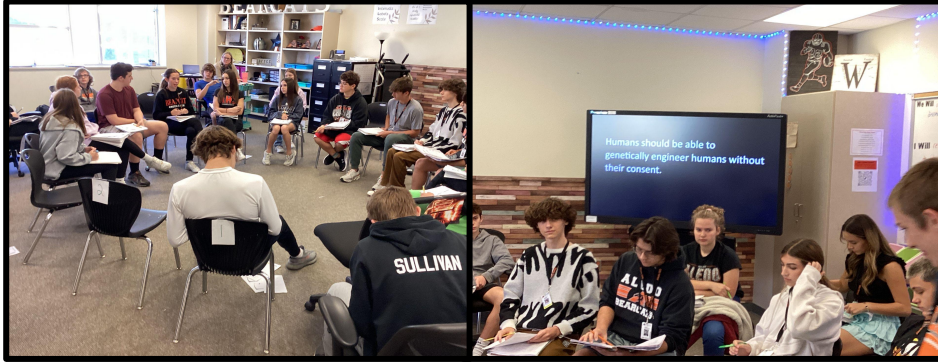


While reading *Romeo & Juliet*, freshmen in Mr. Mistler's class earn points for their opposing Houses—Capulet or Montague—with academic and social contributions to the class.

Student-Driven Learning

AHS-DNG

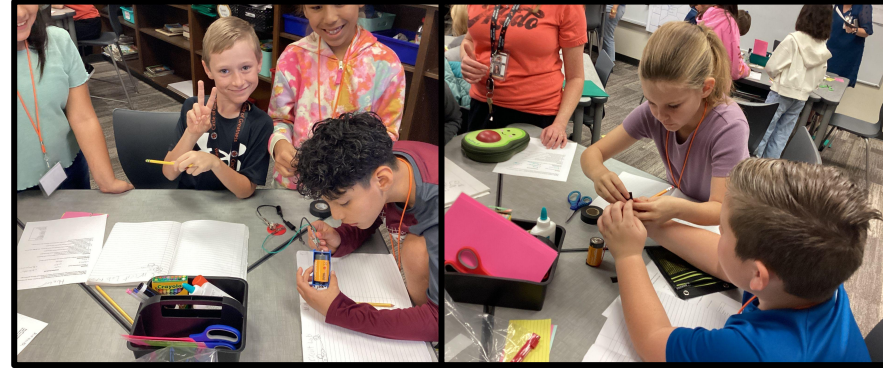
9th Grade, Biology , Mrs. Woodson



Students conducted research on various hot topics in Biology. They were assigned to participate in a fishbowl activity, during which the inner circle of students discussed these hot topics in Biology. Inner circle students actively engaged by either agreeing or challenging each other's thoughts. Meanwhile, outer circle students took on the role of observers, writing down positive notes on the discussions they heard. These notes were later shared with their peers after the activity. The discussions delved into personal connections and prompted deep thinking among the participants.

Coder Elementary

4th Grade , Science , Mrs. Harrison



Fourth-grade students were assigned the challenge of completing a circuit and illuminating a light bulb with no prior knowledge. They were given the freedom to choose their own materials (with the requirement of including a battery) and worked collaboratively, generating numerous questions to guide them toward their objective. Additionally, students documented all their attempts by creating diagrams in their journals.

Student-Driven Learning

Vandagriff

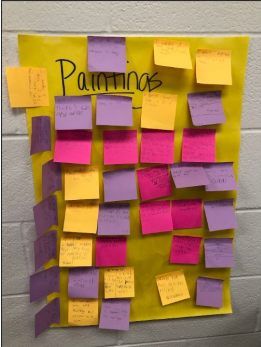
3rd Grade, Catherine Clay

Aledo High School

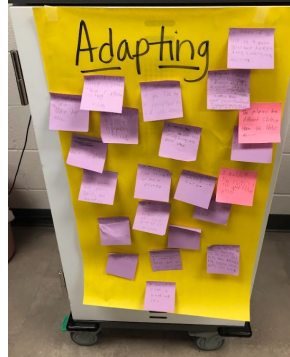
US History, Kristee Allen



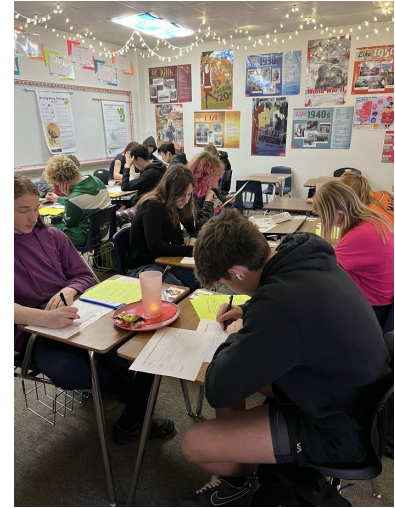
ever, to a gathering. they began now to gather in a small harvest they had, and set up their houses and buildings, against winter, being all recovered in health & strenght, and had all things in good plenty for as long as they employed in affairs abroad, others were excellent in fishing, about cold, & had a other fish of which took good store, of which every family had their portion, forther there was no want, and now begins to come in store of fowls, as winter approacheth, of which this place did abound when they came first, (but afterward decreased by degrees) and beside water fowls, there was great store of wild turkie, which they took many, beside venison (or birds they had also a peck a meate a week to a person, or now find harvest of an course of proportion, which made many provisions in the large of their plenty, for their friends in England, which were not farred, but true reports of number about 3 time in 12 months, that then fowls came: came in a small time to them unexpected or liked for, you came and culdman (is much spoken of before) and with 35



When I observed the first Thanksgiving painting I noticed that there was alot of happy people and there was a G.W.M, Chaires, a table, food, bowls, hats, and clothes. I saw it and I looked at it and it looked like a key.
From the information I gathered today I think the first Thanksgiving was very hard for people to get on the road.
I think the foods that were served were deer, bear, moose, geese, fish, and turkey.

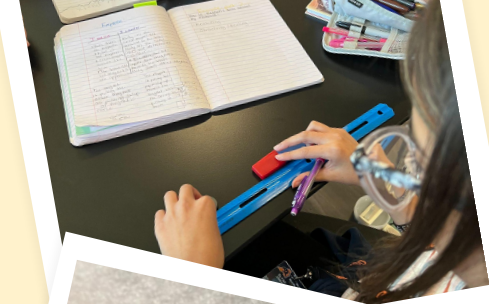


Students have been learning about the the first Thanksgiving by comparing the sourcing of a primary and secondary sources. Students also looked at information about food, including lists of plants and animals native to the region, and cooking during the time period as well as how the Pilgrims adapted to their new environment. Finally students had to write about their thoughts on what really happened based on their investigations.



The U.S. History students are working a speed dating jigsaw activity about World War II impacted different groups of people on the Home Front.

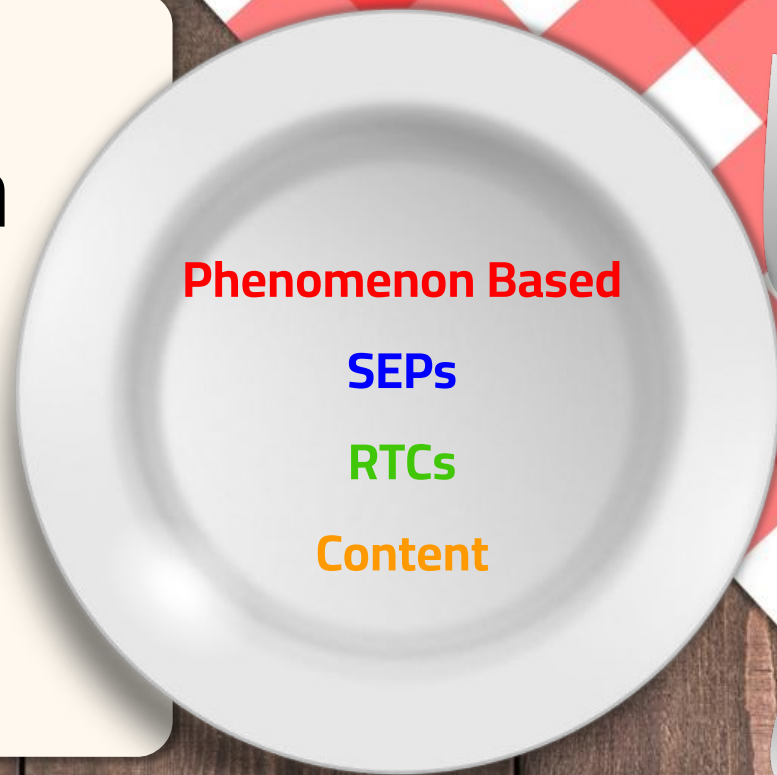
AISD Science Teaching & Learning Update



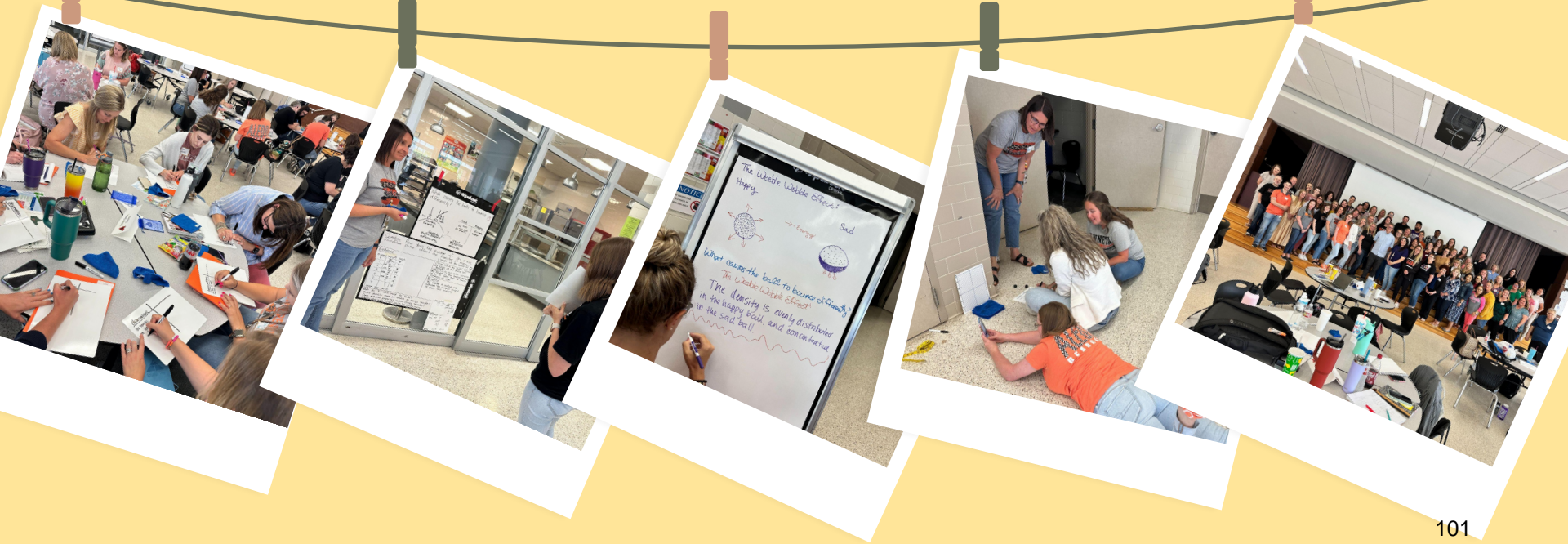
2023-2024

AISD Presents: Quantum Kitchen

Putting Wonder on the
Menu!



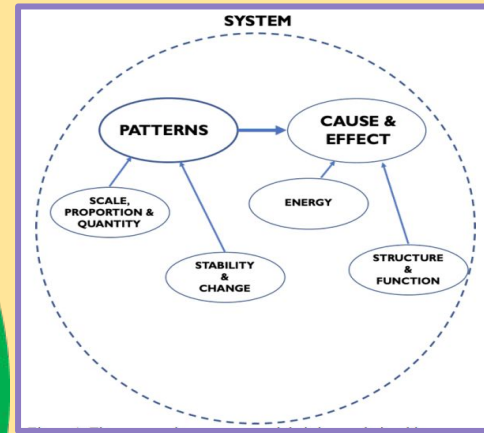
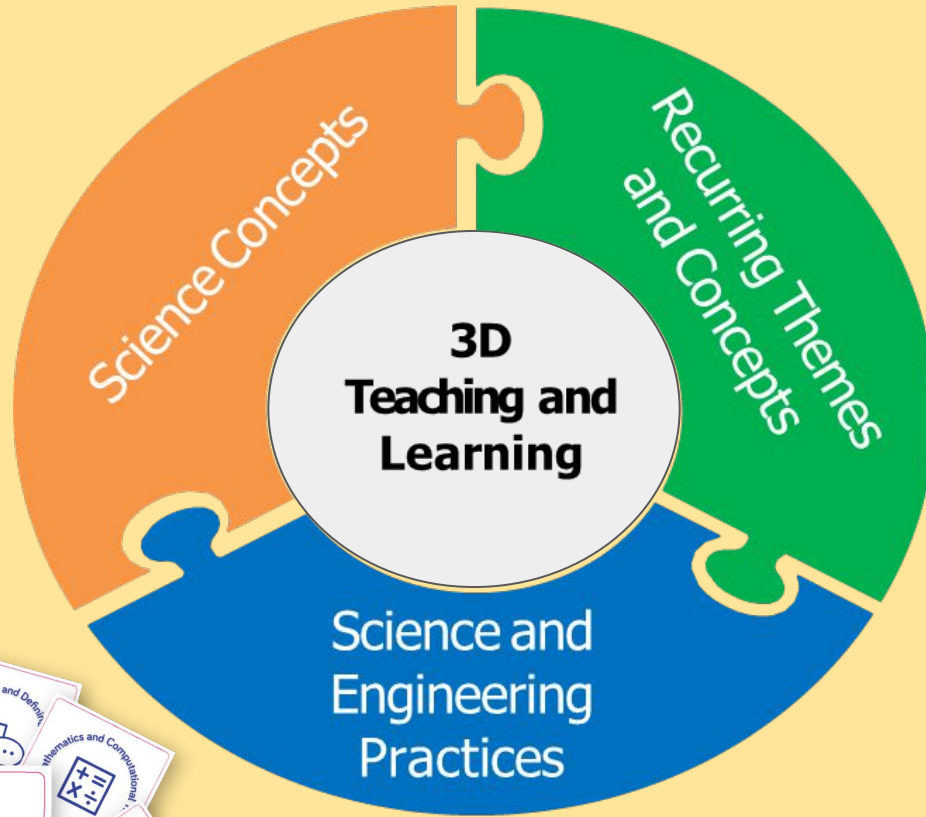
Professional Learning of New Pedagogy



During the 2022-2023 school year, AISD Science Curriculum Writers along with additional staff, participated in over 30 hours of training on new pedagogy: Phenomenon Based Learning, Driving Question Boards, RTCs, SEPs, 3-Dimensional Learning, Conceptual Models, and designing storylines.

Science Concepts without **RTCs** and **SEPs**

Collection of scientific
content without an
understanding of how
science is done or
connected to or framed
within unifying themes



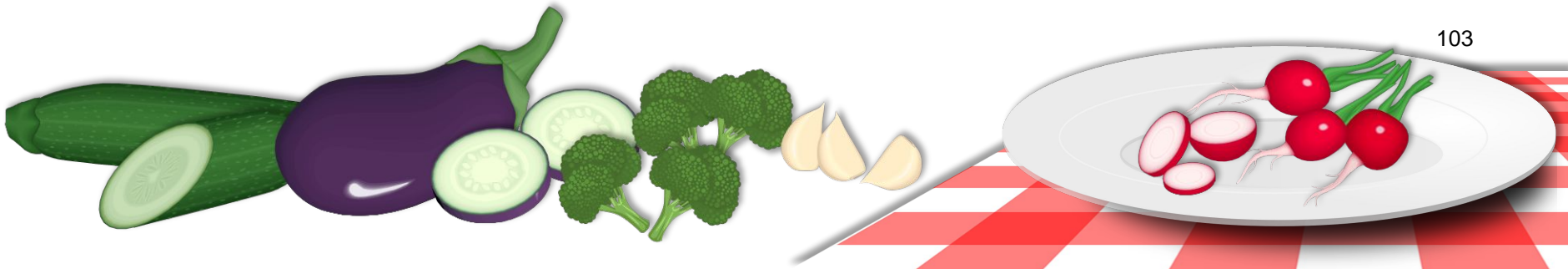
1 Dimensional to 3 Dimensional Teaching

1 Dimensional Objective

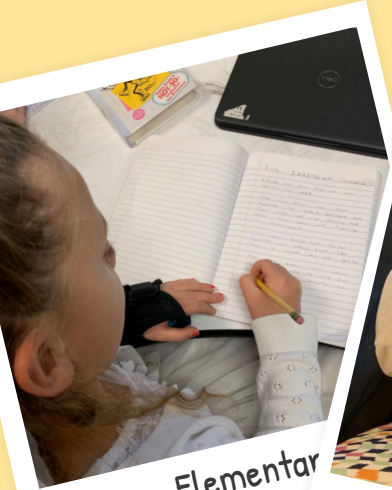
The students will identify the main functions of the systems of the human organism.

3 Dimensional Objective

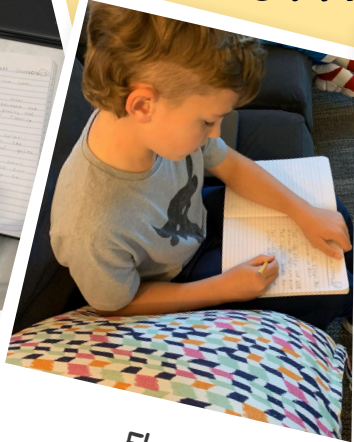
Develop models based on evidence to predict the relationships between components of a **system** (**organ and body systems**) to explain what is **causing** M'Kenna to feel the way she does (**effect**).



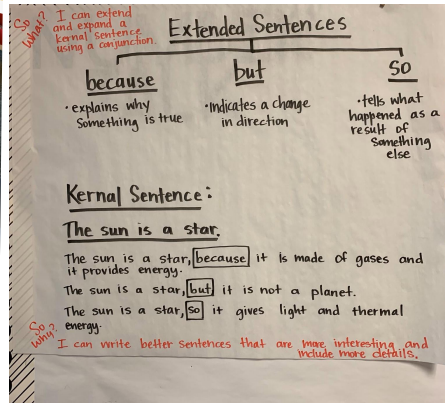
Critical Writing in Science



Elementary



Elementary



Elementary



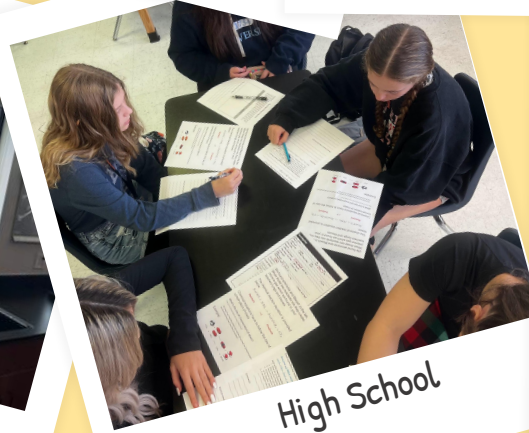
Middle School



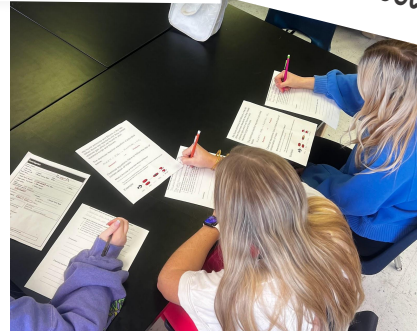
Middle School



Middle School



High School



High School

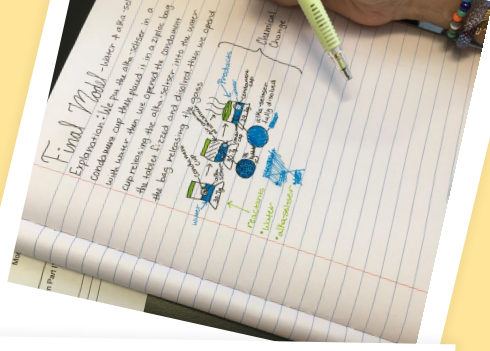


High School

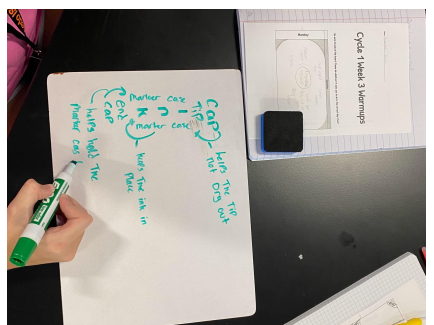
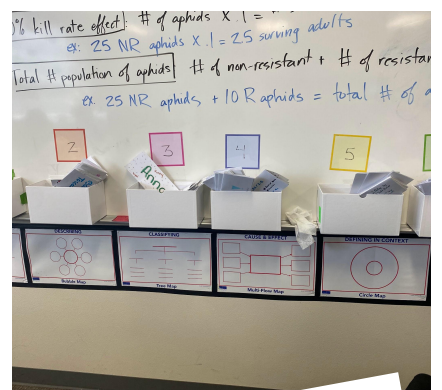


How Students and Teachers Spend Their Time

Teachers spend less time	Teachers spend more time	Students spend less time	Students spend more time
<p>“Covering” content, reviewing content, and ensuring students stay on task</p>	<p>Interacting with students, ideas, and materials as students work together to figure out how or why something happens</p>	<p>Memorizing facts, terms, and concepts in order to do well on a test or quiz</p>	<p>Using core ideas and recurring themes and concepts to figure out explanations or design solutions</p>
<p>Asking students questions and then deciding if the answers are correct</p>	<p>Making student thinking visible and then deciding what to do next based on their ideas</p>	<p>Answering ‘what is’ or ‘does it’ questions without needing to justify how they know</p>	<p>Answering ‘why’ or ‘how’ questions and supporting their answers with evidence.</p>
<p>Ensuring students do it perfect the first time</p>	<p>Helping students learn from their mistakes</p>	<p>Following provided procedures for investigations, analyzing data, or interpreting results without knowing why</p>	<p>Deciding how to design and carry out their own investigations and how to best analyze data or interpret the results of an analysis.</p>



THANK YOU!





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Aledo ISD 2023 Demographic Update

PRESENTER: Kris Pool, Population and Survey Analysts (PASA)

BACKGROUND INFORMATION:

- In order to stay abreast of the District's current and future student growth trends, the District receives an update from our outside demographer, Population and Survey Analysts (PASA), on a regular basis.
- These annual updates presented to the Board of Trustees include projected student growth and its potential impact to the District.
- In light of the expected continued housing growth we are experiencing within the District, a detailed examination of the projected student growth trends is a critical component to facility and financial planning for Aledo ISD.
- This evening PASA will provide an updated look at the short-term and longer-term projections of student growth in the District.

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

PASA Fall 2023 Demographic Report Presentation

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report



Population &
Survey Analysts
www.pasatx.com

Aledo ISD Demographic Study

Fall 2023

PASA'S APPROACH



Collect
Background
Data



Study Housing
and Economic
Data



Study Past and
Current
Student
Population



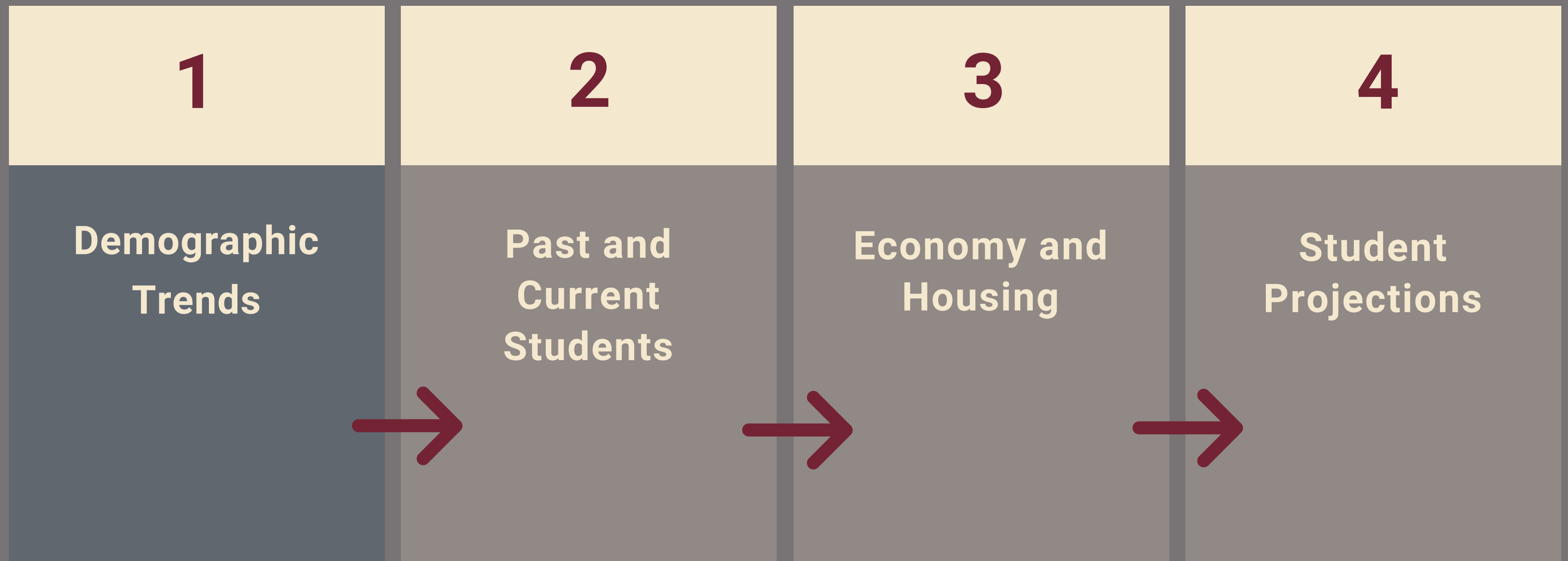
Generate
Projections



Analyze Long
Range
Implications for
Facilities



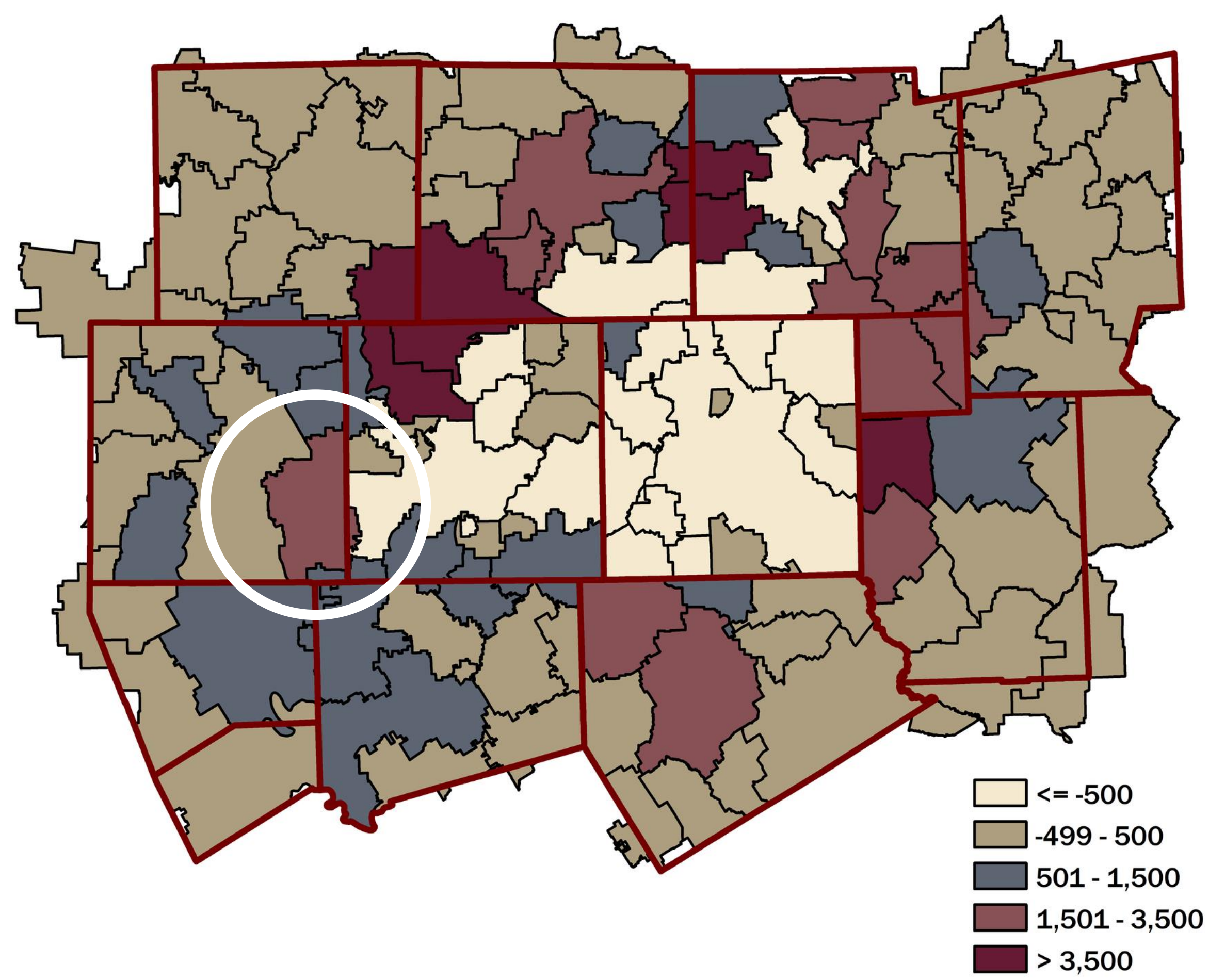
Demographic Study Components



5- Year Numerical Change in Enrollment

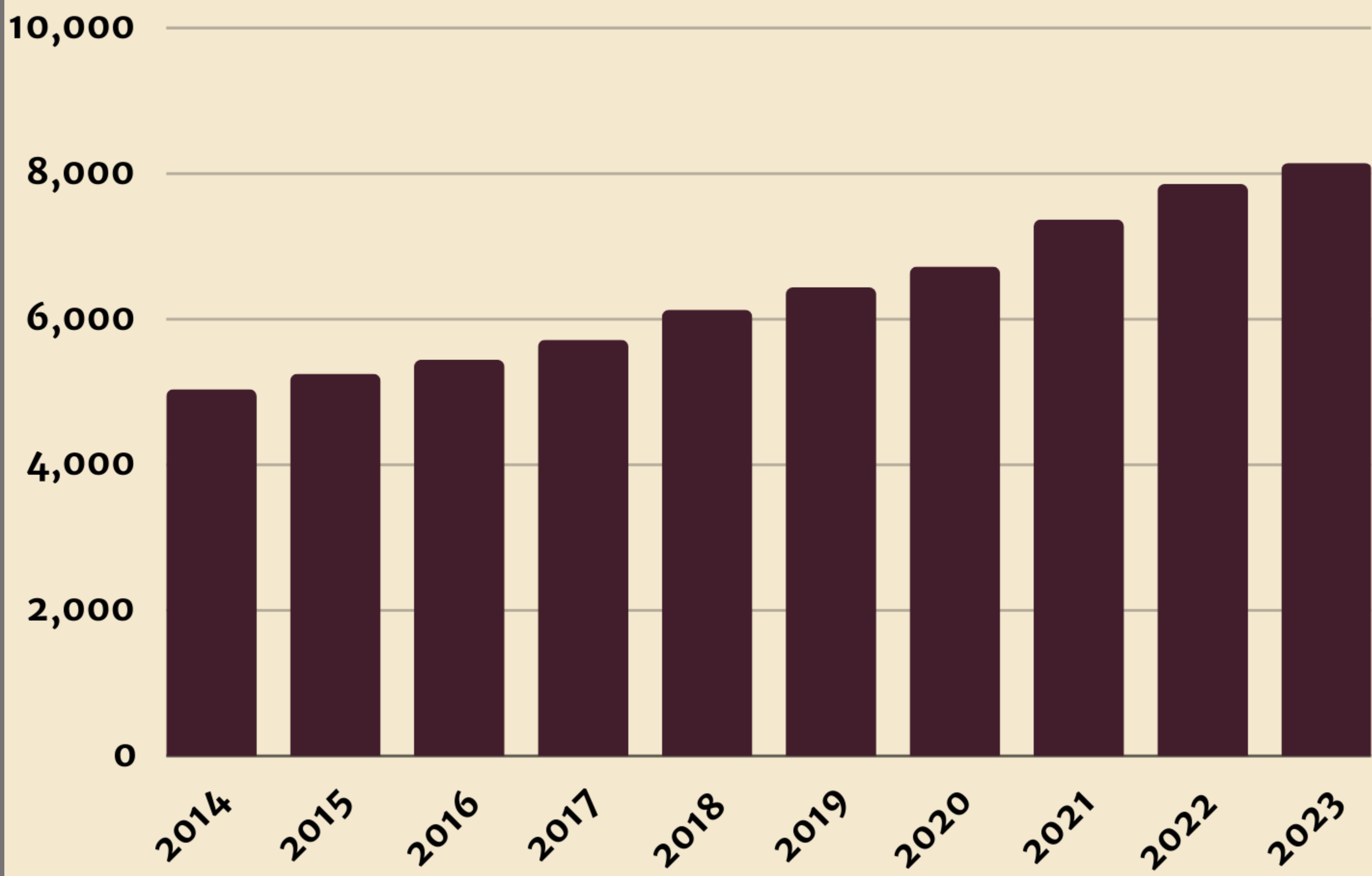
Fall 2017 - Fall 2022

112



	District	Change
1	Prosper ISD	12,850
2	Frisco ISD	8,466
3	Northwest ISD	6,107
4	Forney ISD	6,015
5	EM-Saginaw ISD	3,879
6	Princeton ISD	3,456
7	Denton ISD	3,101
8	Wylie ISD	3,081
9	Melissa ISD	2,862
10	Royse City ISD	2,782
11	Waxahachie ISD	2,320
12	Argyle ISD	2,250
13	Aledo ISD	2,139
14	Midlothian ISD	2,118
15	Rockwall ISD	2,089

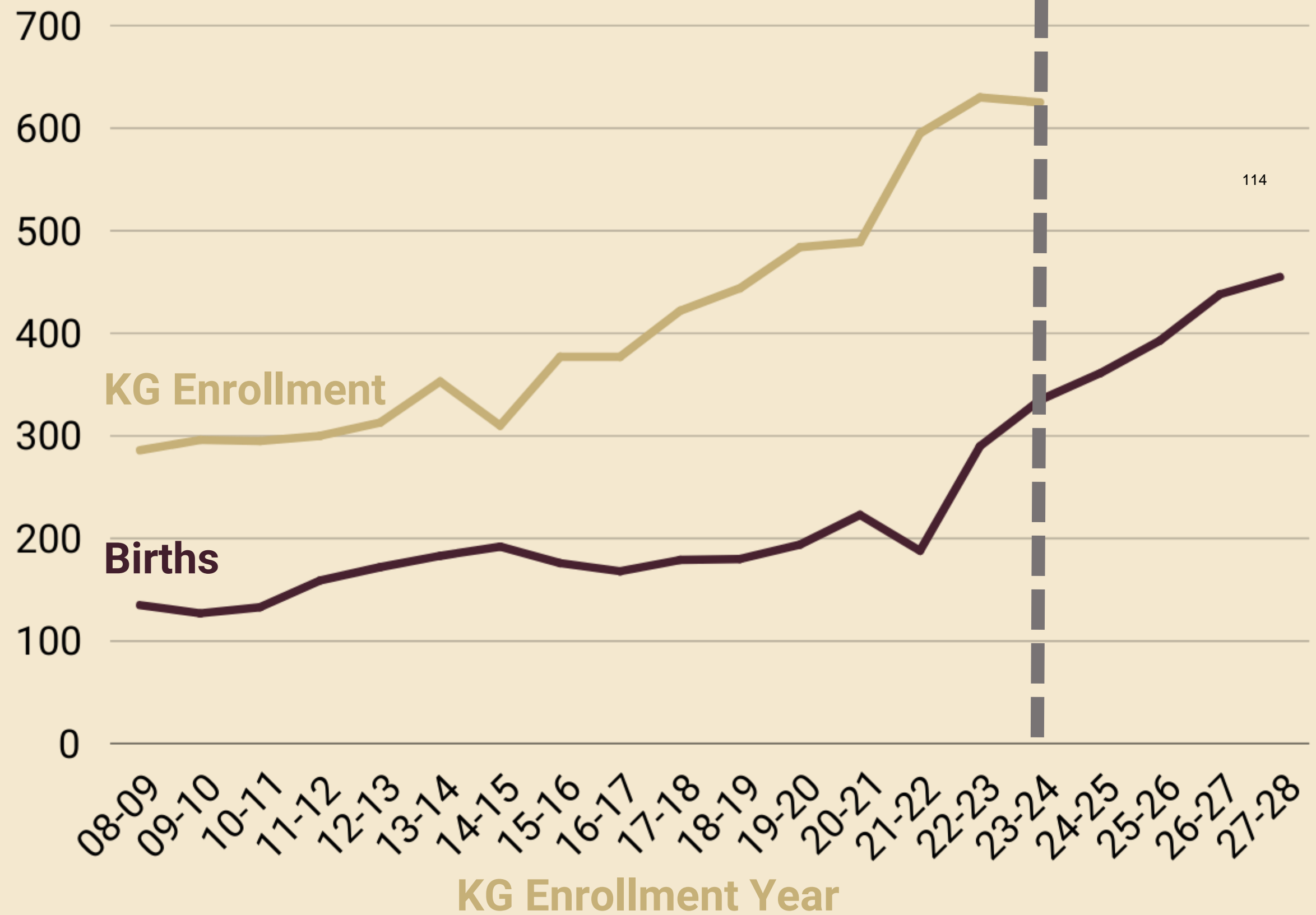
Past Enrollment Change



8,146
October 27, 2023
Enrollment
PEIMS Snapshot

Source: Texas Education Agency (TEA)

KG Enrollment vs. Births



Difference between two lines shows in-migration of young children after birth

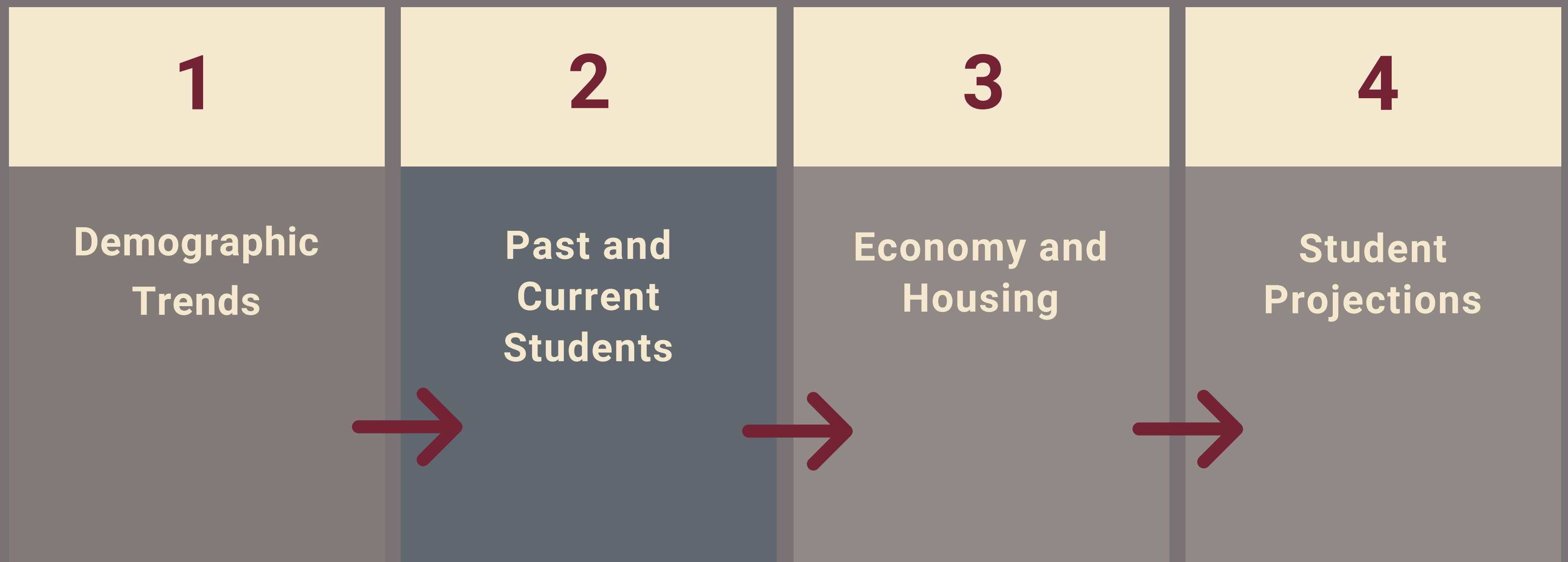
Births adjusted 5 years to align with KG Enrollment

Births by Zip Code of Birth Mother

Source: Texas Education Agency (TEA)
Source: Texas Department of Health and Human Services, Vital Statistics



Demographic Study Components



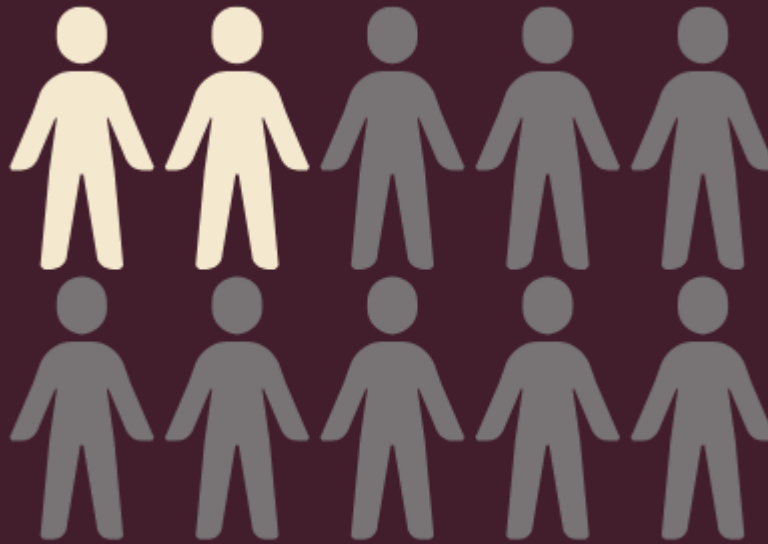
Students Per Home

Single-Family

Multi-Family

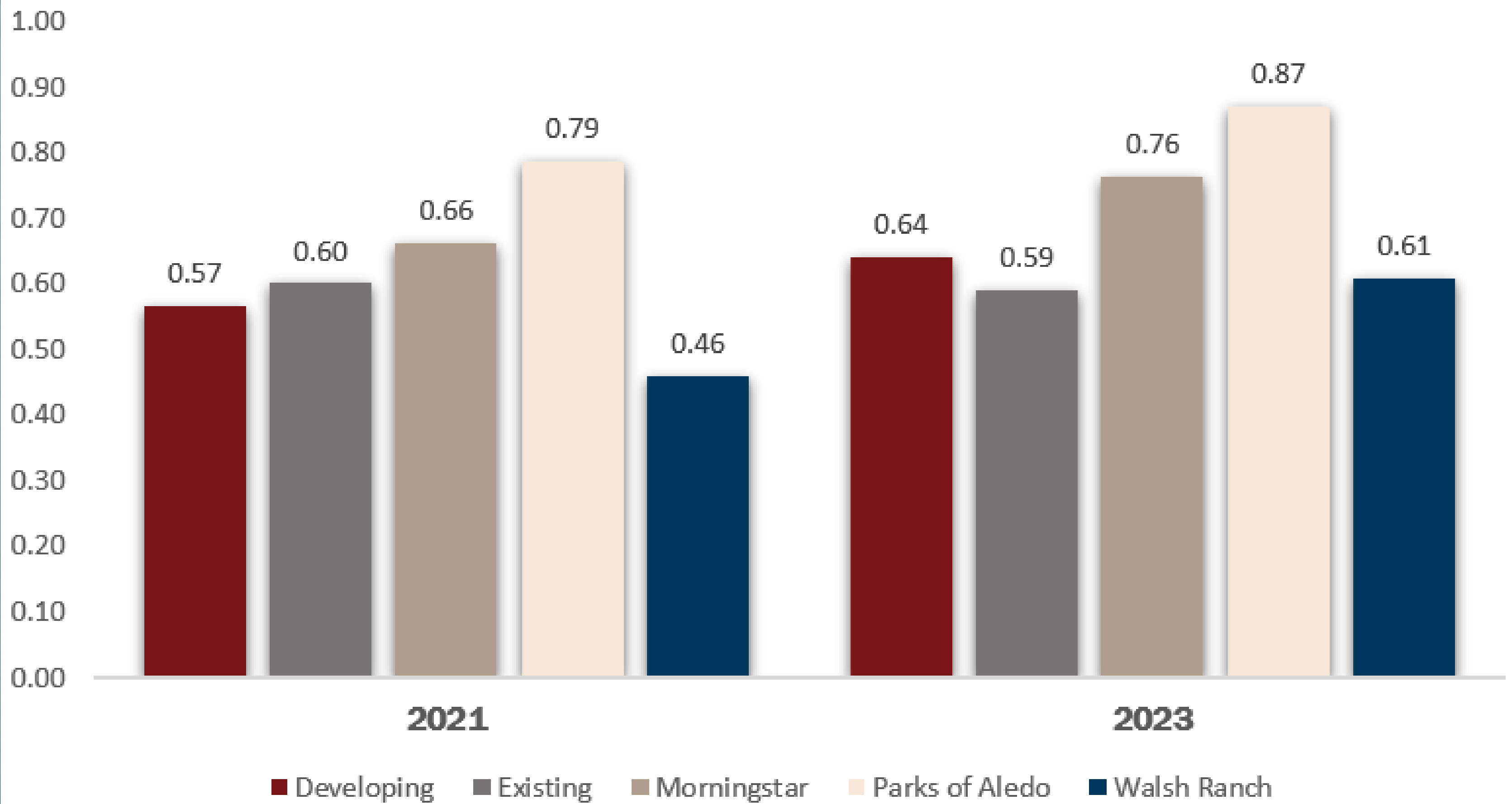
0.62

0.23

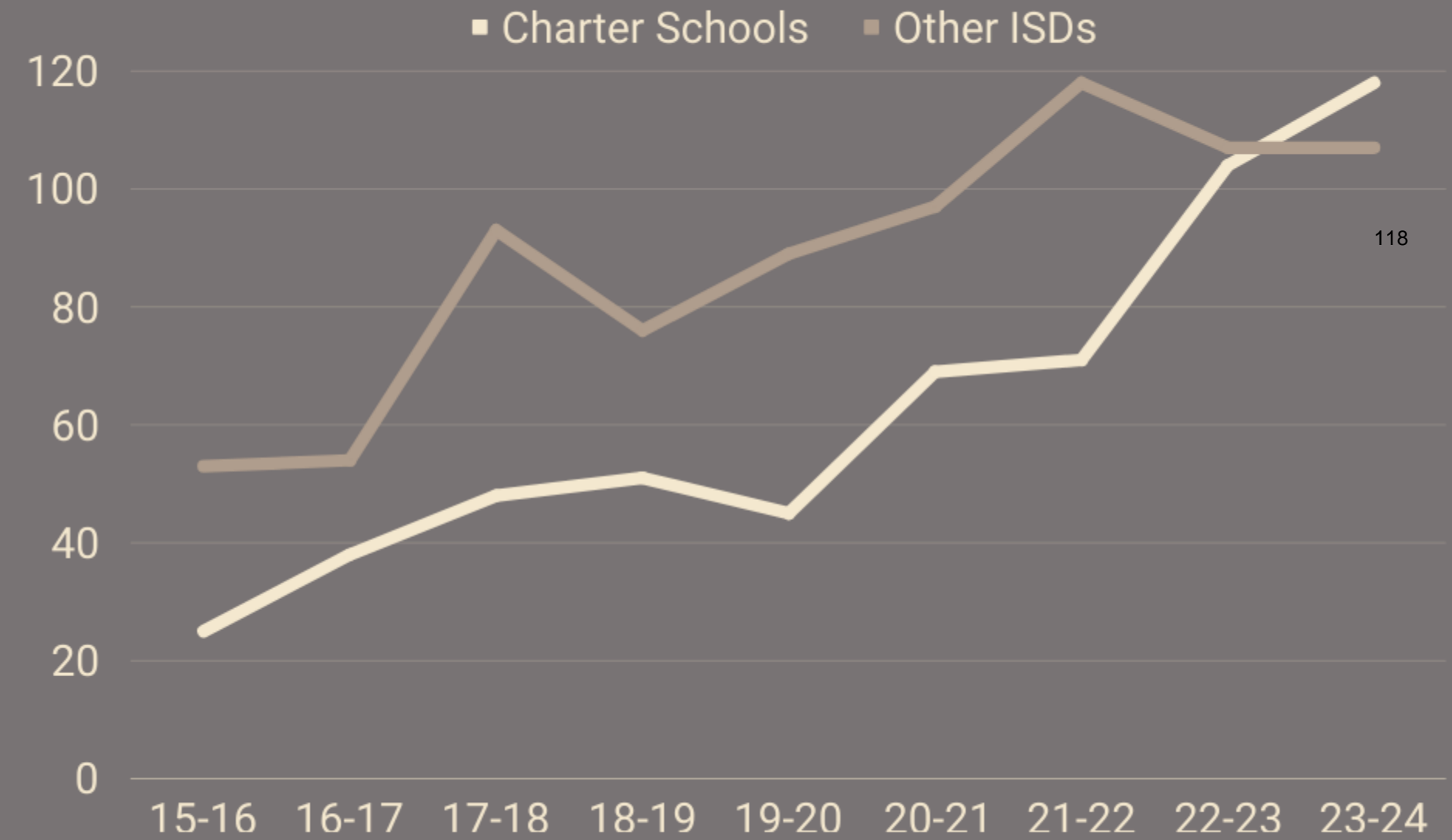
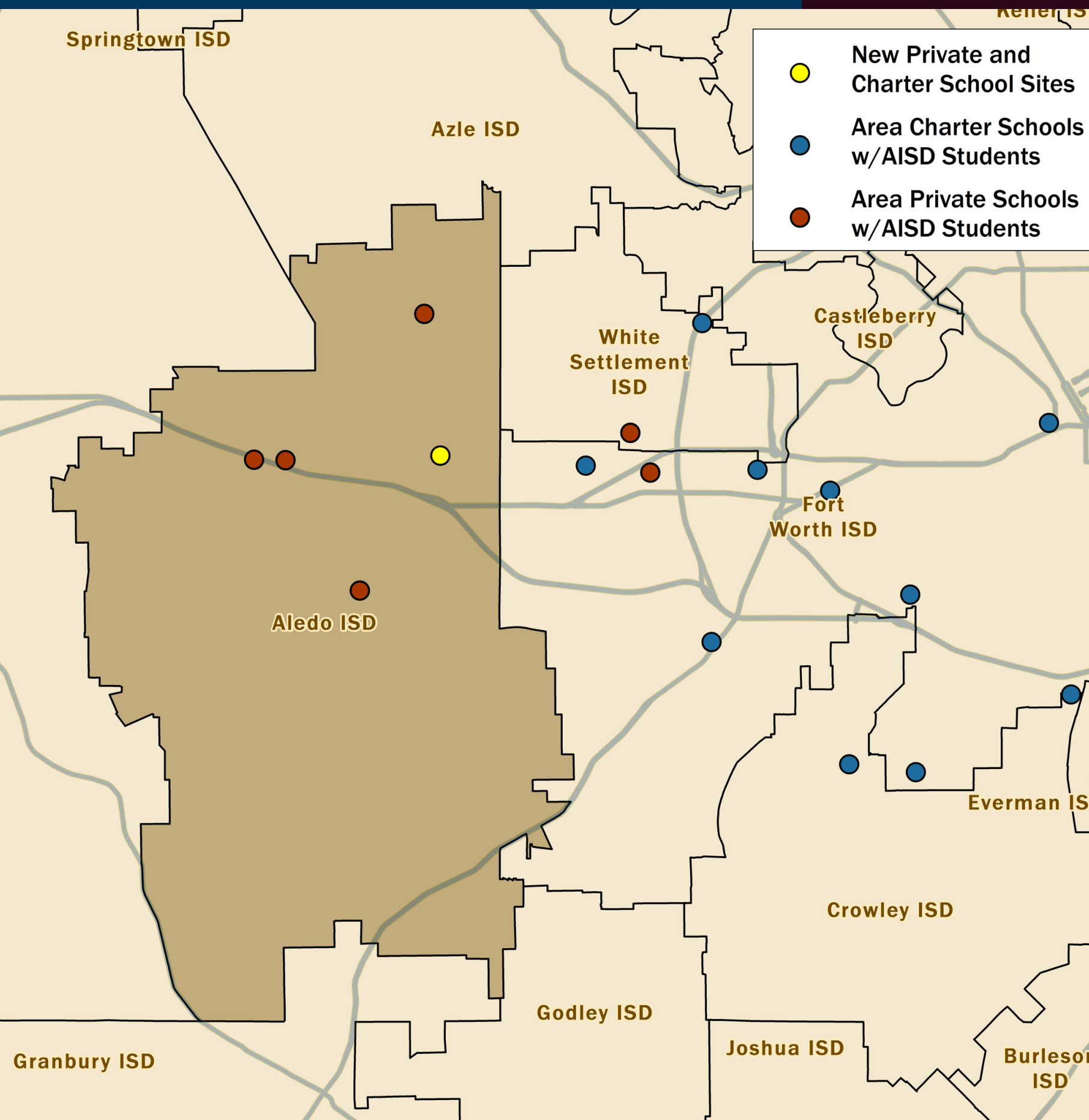


Historical Students Per Home

Student Ratio Comparison



Other Enrollment



Sources: TEA Transfer Reports and PASA Interviews

Basis Benbrook

- Opened in the 2022-23 school year and currently serves grade levels KG-6th
- They will add a grade level each year until they reach capacity at grade levels KG-12th.
- An additional building will be added to hold the upper-level grades starting in the 2025-26 school year.
- No capacity has been set for additional building or once all grades KG-12th are in place.

87.2%

Reside in and Attend AISD

1.3%

Attend Charter Schools

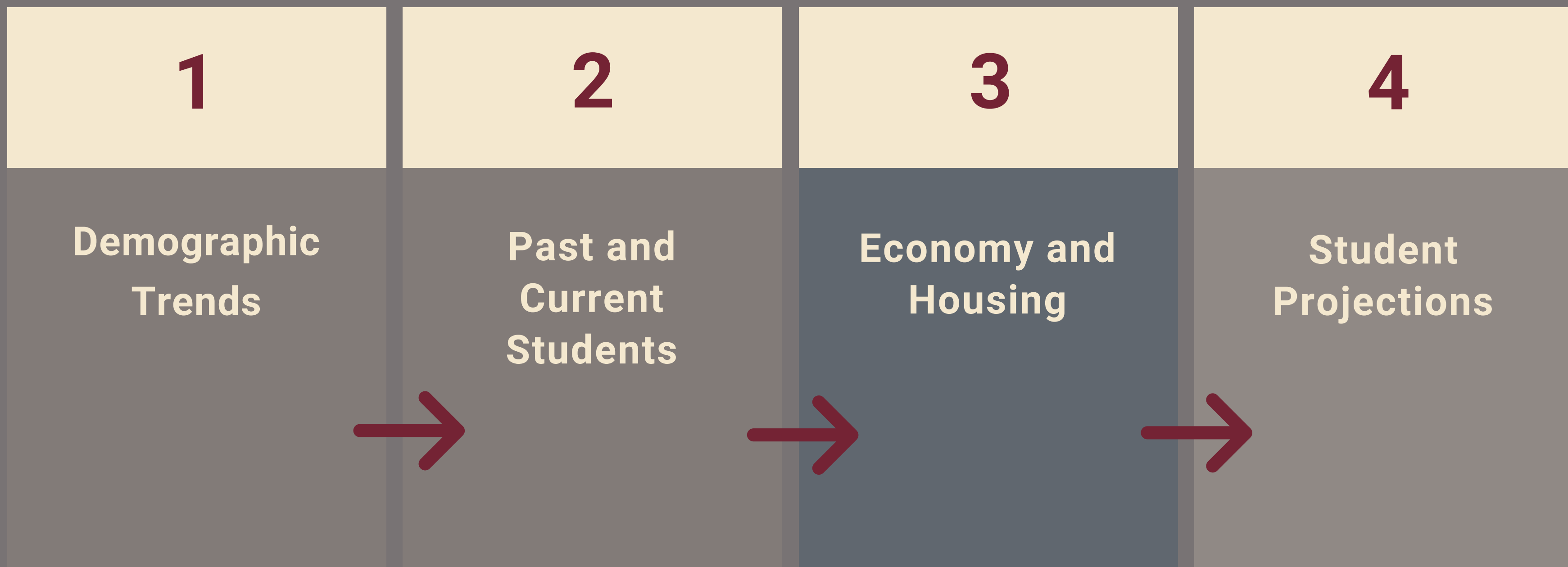
10.4%

Attend Private Schools

Currently, TEA does not provide data regarding Homeschooling.



Demographic Study Components



Economy and Housing Market



Robust
2020 & 2021



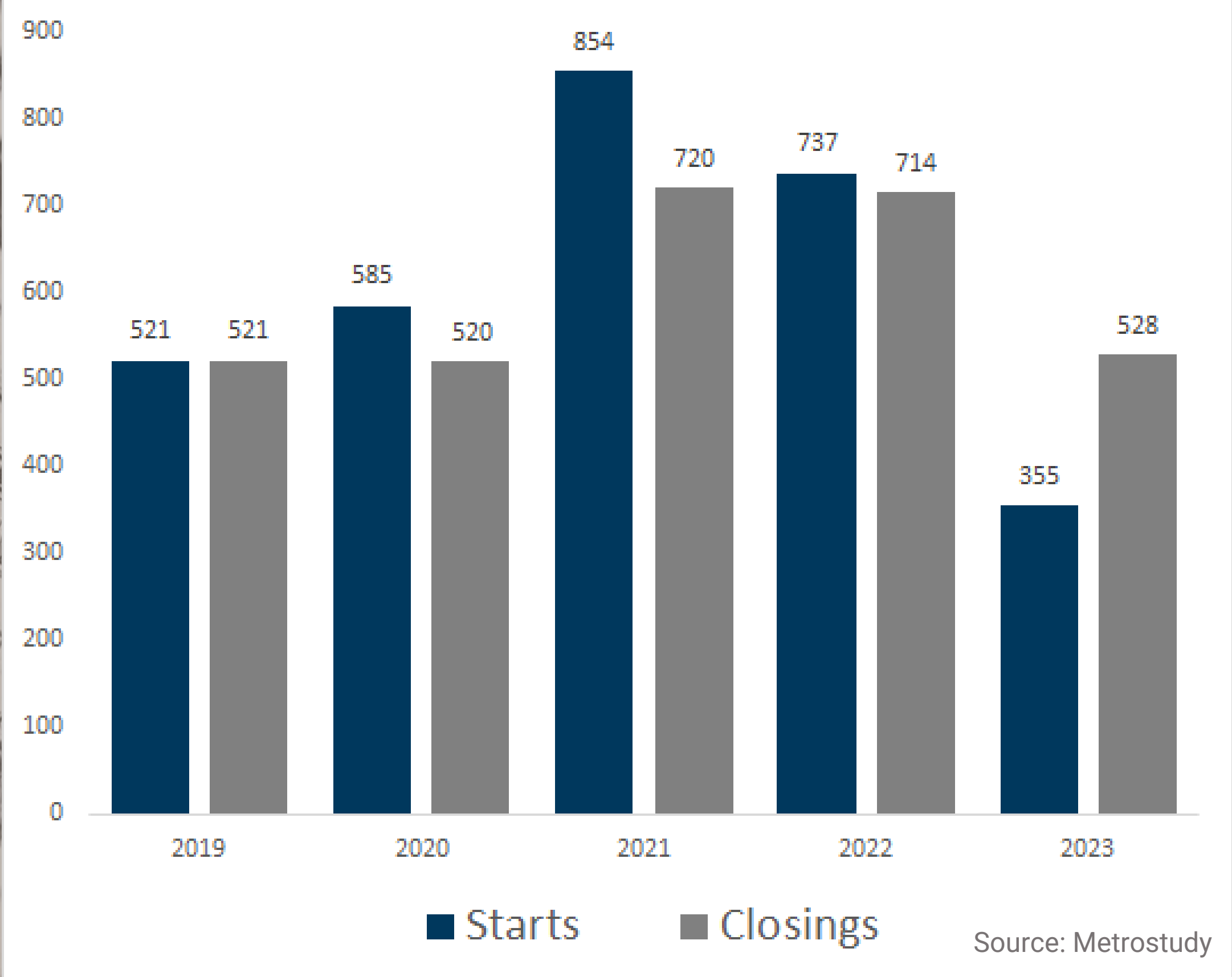
Cooling
2022 & 2023

30-Year Fixed Rate Mortgage Payments

Principal & Interest Only **assumes 20% down payment*

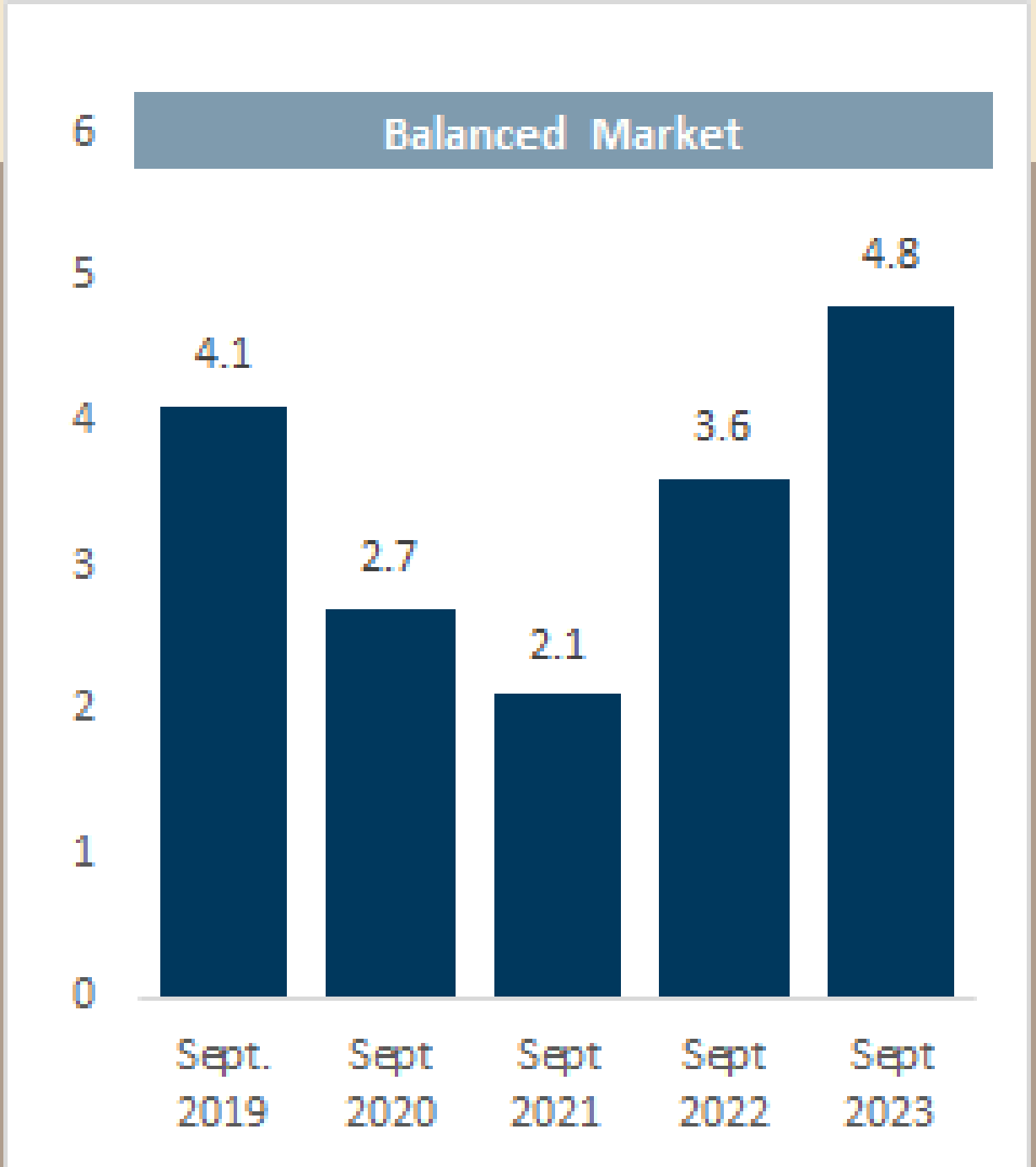
Home Price	Mortgage Rate						
	3.00%	4.00%	5.00%	6.00%	7.00%	8.00%	
\$250,000	\$843	\$955	\$1,074	\$1,199	\$1,331	\$1,468	
\$300,000	\$1,012	\$1,146	\$1,288	\$1,439	\$1,597	\$1,761	
\$350,000	\$1,180	\$1,337	\$1,503	\$1,679	\$1,863	\$2,055	
\$400,000	\$1,349	\$1,528	\$1,718	\$1,919	\$2,129	\$2,348	
\$500,000	\$1,686	\$1,910	\$2,147	\$2,398	\$2,661	\$2,935	
\$600,000	\$2,024	\$2,292	\$2,577	\$2,878	\$3,193	\$3,522	

Aledo ISD Housing



Q3 Annual Housing Starts & Closings Aledo ISD

121



Months Inventory Parker County

Source: TRERC

Housing Projections v. Actual Occupancies



950 ACTUAL OCCUPANCIES

01

PASA estimates that actual occupancies for the time between the last study (spring 2022) and October 2023 were ~950, which is ~40% lower than the 1,620 projected.



OVER-PROJECTED ACROSS DISTRICT

02

There was no one particular development or area of the District that saw particularly notable actual occupancies vs. projections.



LARGEST OCCUPANCIES

03

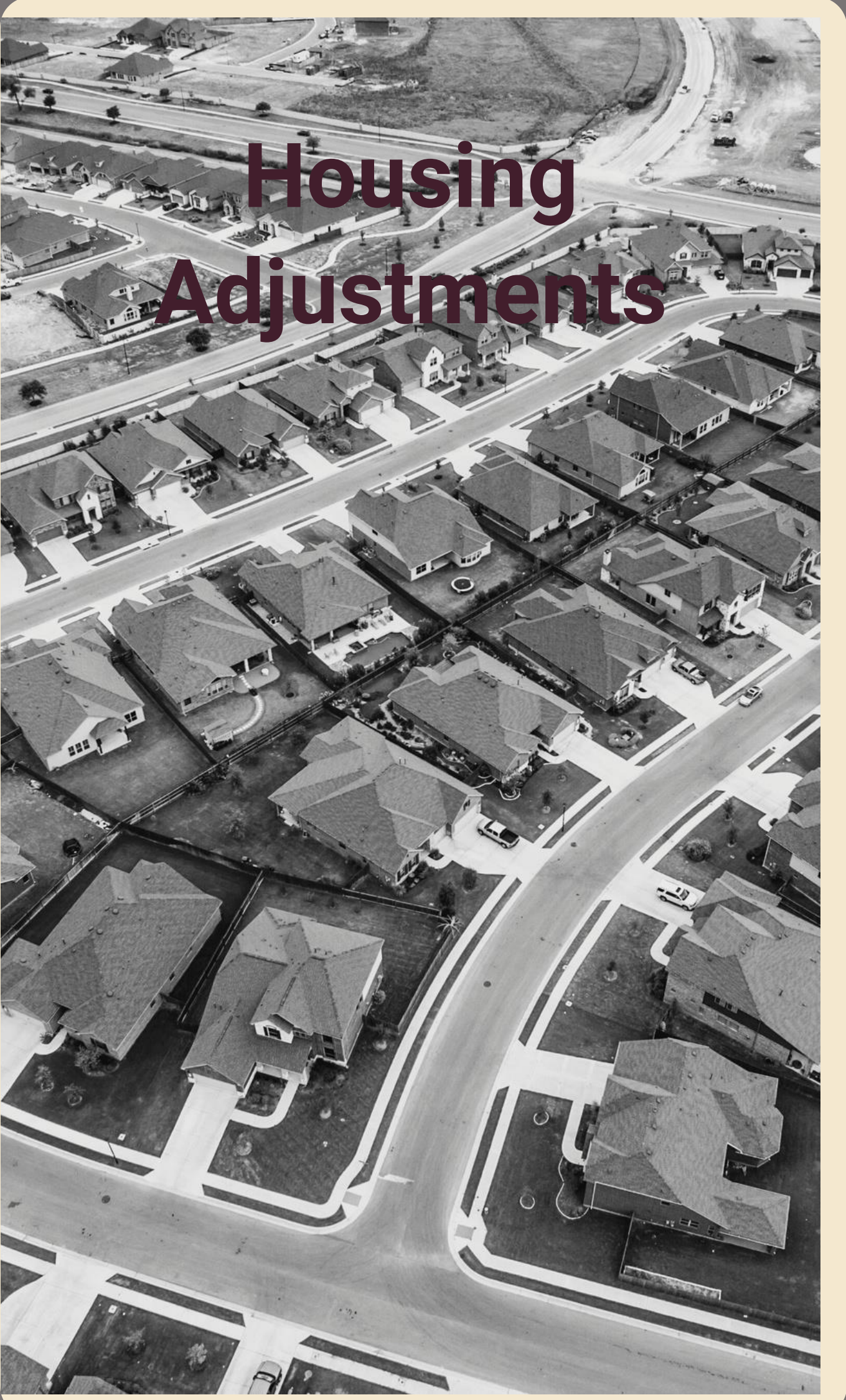
Morningstar added 282 occupancies, Walsh Ranch added 241, and Parks of Aledo added another 102.



LARGEST DIFFERENCES

04

Walsh Ranch saw the largest difference between projected and actual occupancies (-209), followed by Morningstar (-119), and Parks of Aledo (-71)



Housing Adjustments



Walsh & Morningstar



Dean Ranch



Veale Ranch



Kelly Ranch

Projected New Housing Occupancies

Oct 2023-Oct 2033

11,446

81% of Total

SINGLE-FAMILY

2,153

15% of Total

MULTI-FAMILY

353

3% of Total

AGE-RESTRICTED

14,091

TOTAL PROJECTED
NEW OCCUPANCIES

139

1% of Total

MANUFACTURED

Developments with Largest 10-year Single-Family Projections

2,445 units

Walsh Ranch

(Republic Property Group)

~2,100 acres in Aledo ISD
~1,000 homes occupied 10/23
~2,400 additional homes projected to be occupied over the next ten years, nearing buildout

2,414 units

Morningstar

(Sable Development)

~1,100 acres in Aledo ISD
~1,250 homes occupied 10/23
~2,400 additional homes projected to be occupied over the next ten years, nearing buildout

1,080 units

Dean Ranch

~1,800 acres
0 occupancies as of 10/23
~3,000 occupancies at buildout with ~1,080 of those over the next 10 years

1,000 units

Veale Ranch

(PMB Capital)

~2,800 acres in Aledo ISD; ~1750 planned for non-industrial use
0 occupancies as of 10/23
~5,000 occupancies at buildout with ~1,000 of those over the next 10 years starting in 2027

743 units

Kelly Ranch

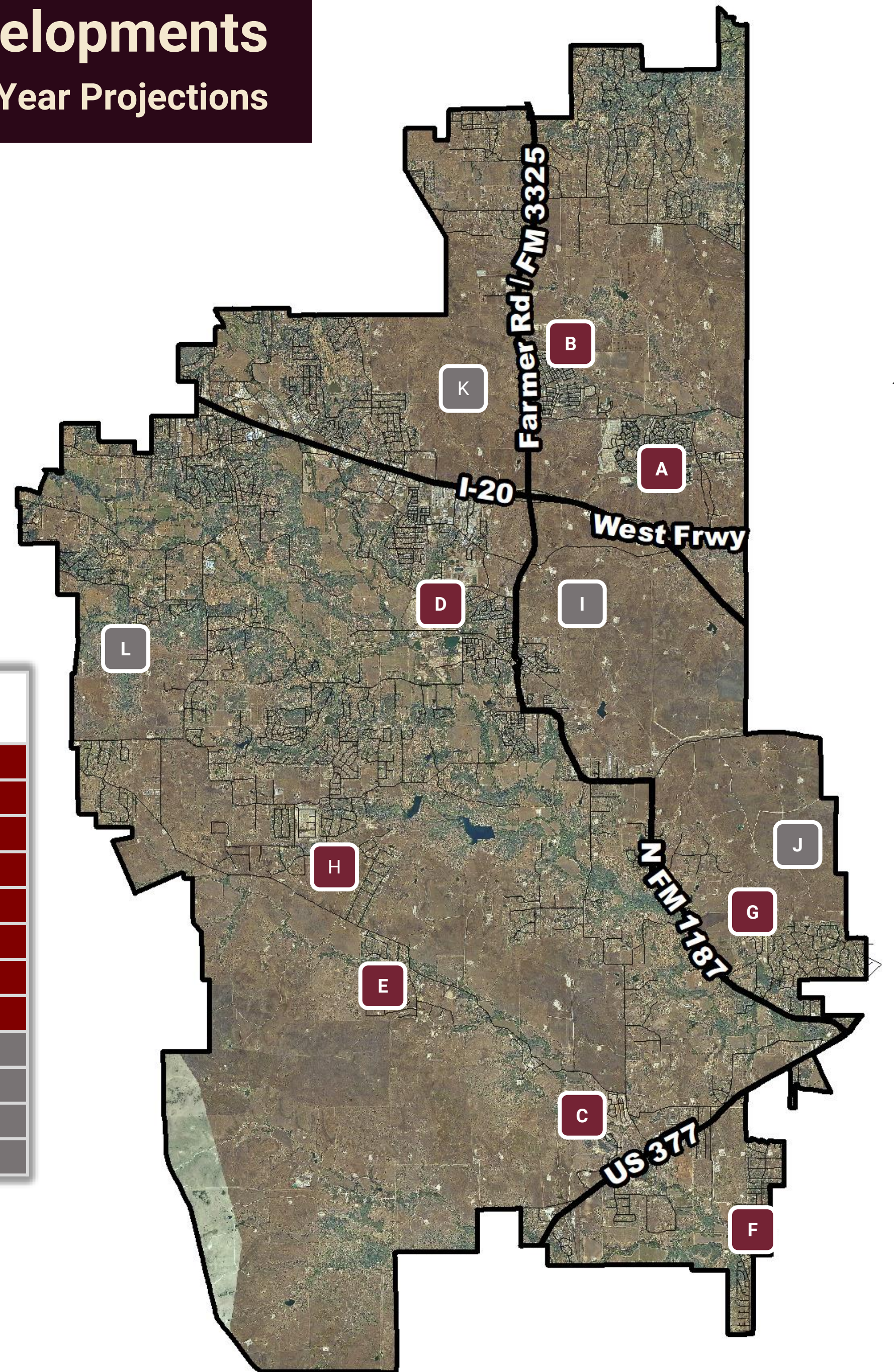
(Vorhees / Escalante Golf)

~2,300 acres
0 occupancies as of 10/23
~3,000 occupancies at buildout with 743 of those over the next 10 years; home construction expected in early 2024

Largest Single-Family Developments

10-Year Projections

	Development	Units Projected	Currently Occupied	Status
A	Walsh Ranch	2,445	993	Developing
B	Morningstar	2,414	1,255	Developing
C	Kelly Ranch	743	0	Developing
D	Parks of Aledo	392	637	Developing
E	Bear Creek	220	18	Developing
F	Pyramid Acres	196	251	Developing
G	Woodland Meadows	190	15	Developing
H	La Madera	178	77	Developing
I	Dean Ranch	1,080	0	Coming Soon
J	Veale Ranch	1,000	0	Coming Soon
K	Beggs & Boswell Tracts	250	0	Coming Soon
L	Muir Tracts	200	0	Coming Soon

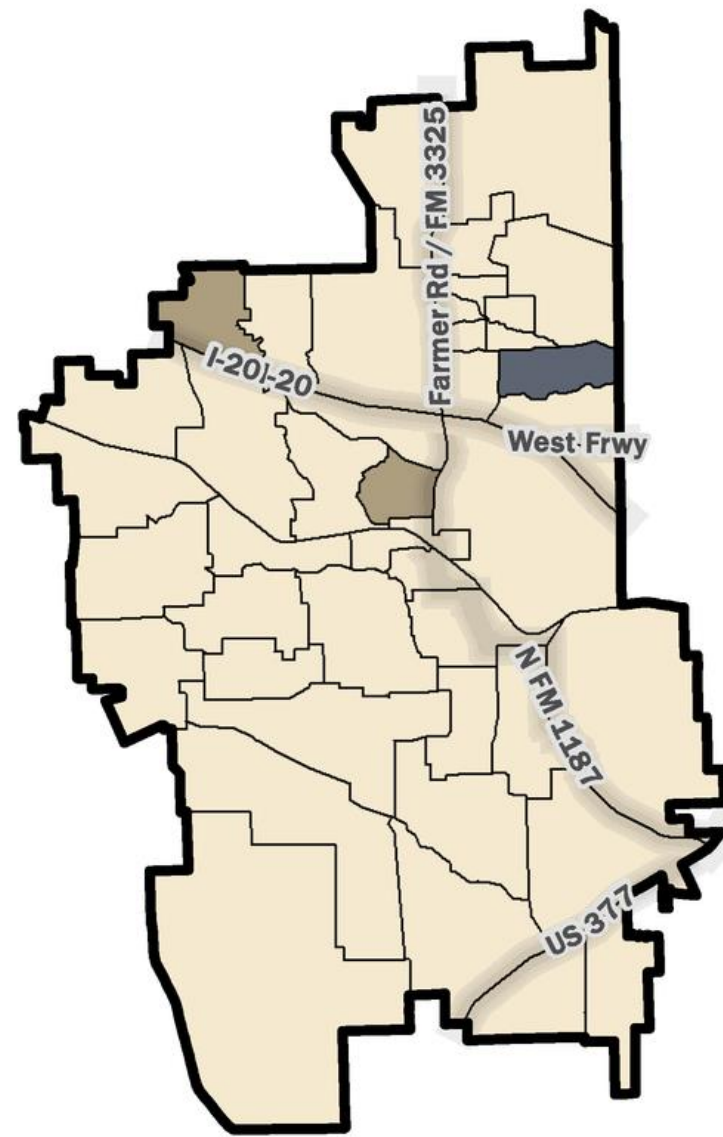


Projected New Housing Occupancies - Single-Family

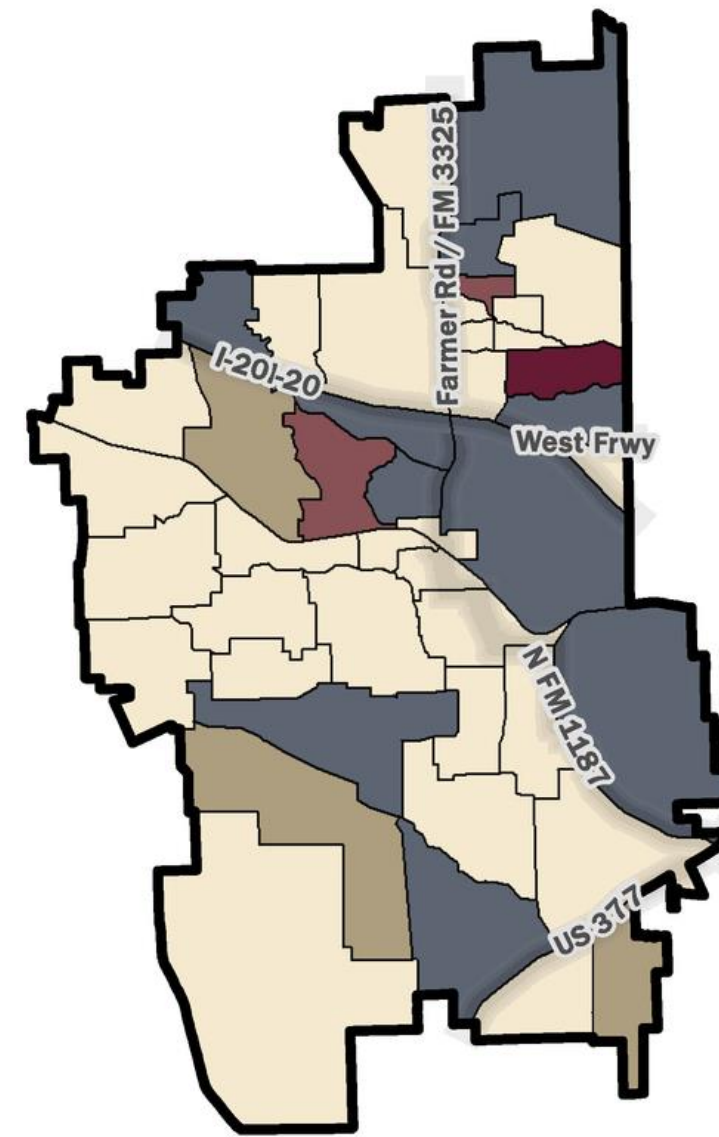
October 2023 to October 2033
Aledo ISD



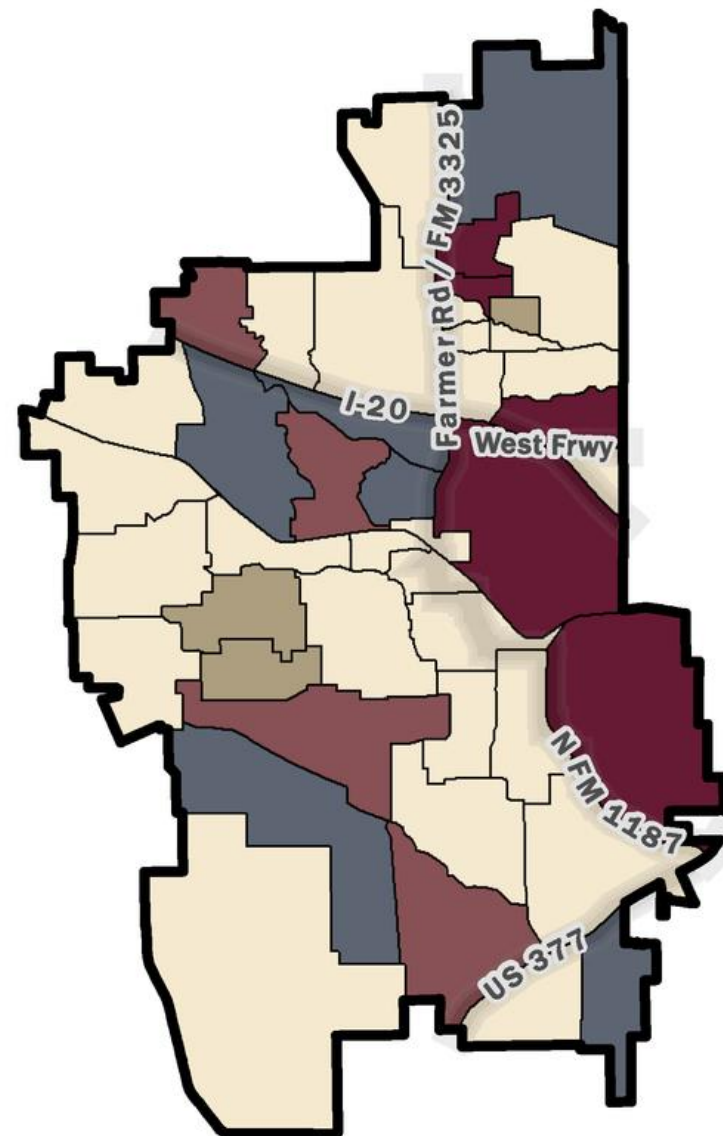
0 1 2 4 Miles



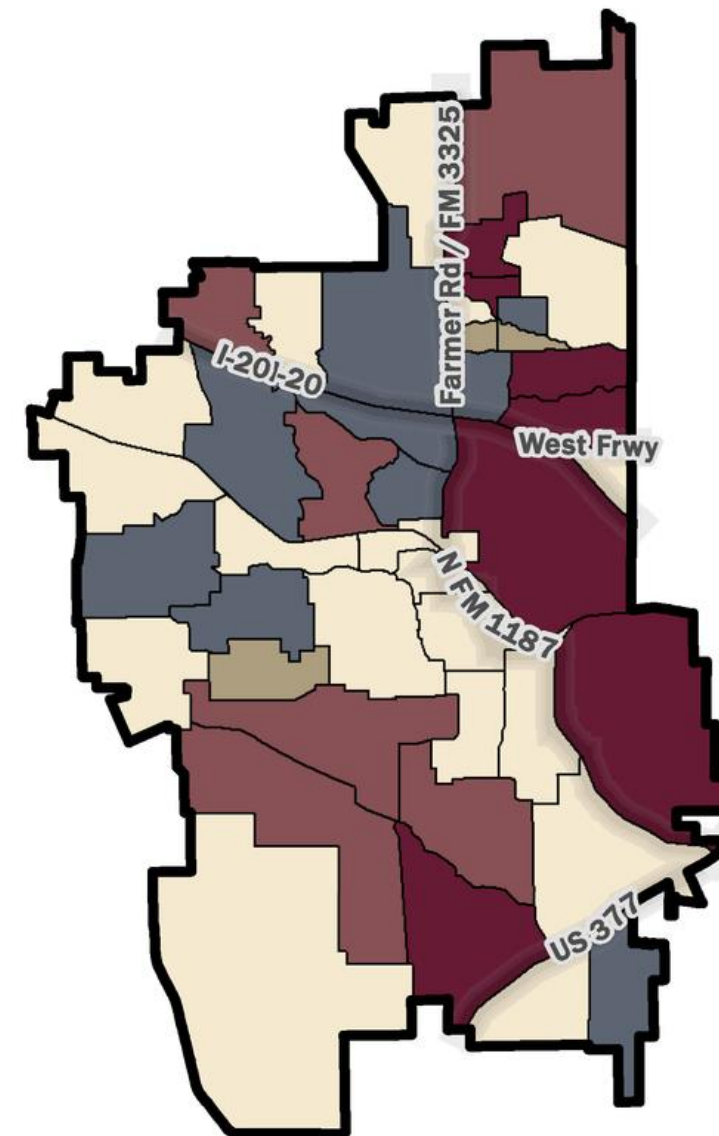
Oct. 2023 to
Oct. 2024



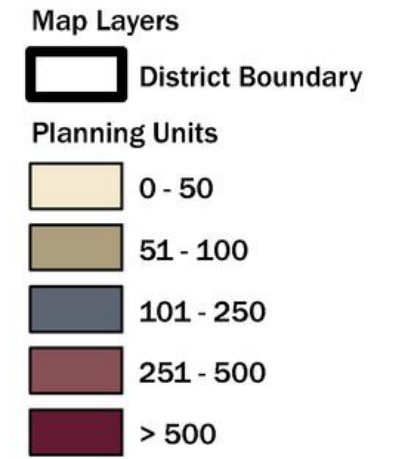
Oct. 2023 to
Oct. 2027



Oct. 2023 to
Oct. 2030



Oct. 2023 to
Oct. 2033



Multi-Family & Rental Projections

including age-restricted

128

Leasing-Up or Under Construction

PU	COMPLEX
8	Canvas at Willow Park - BTR
15A	Modera Walsh I
11	Willow Crossing THs - BTR
8	Crown Point - 55+
13	Harvest - 55+

2,252

rental
occupancies
projected

5

developments
leasing-up or
under
construction

15%

of total projected
new housing

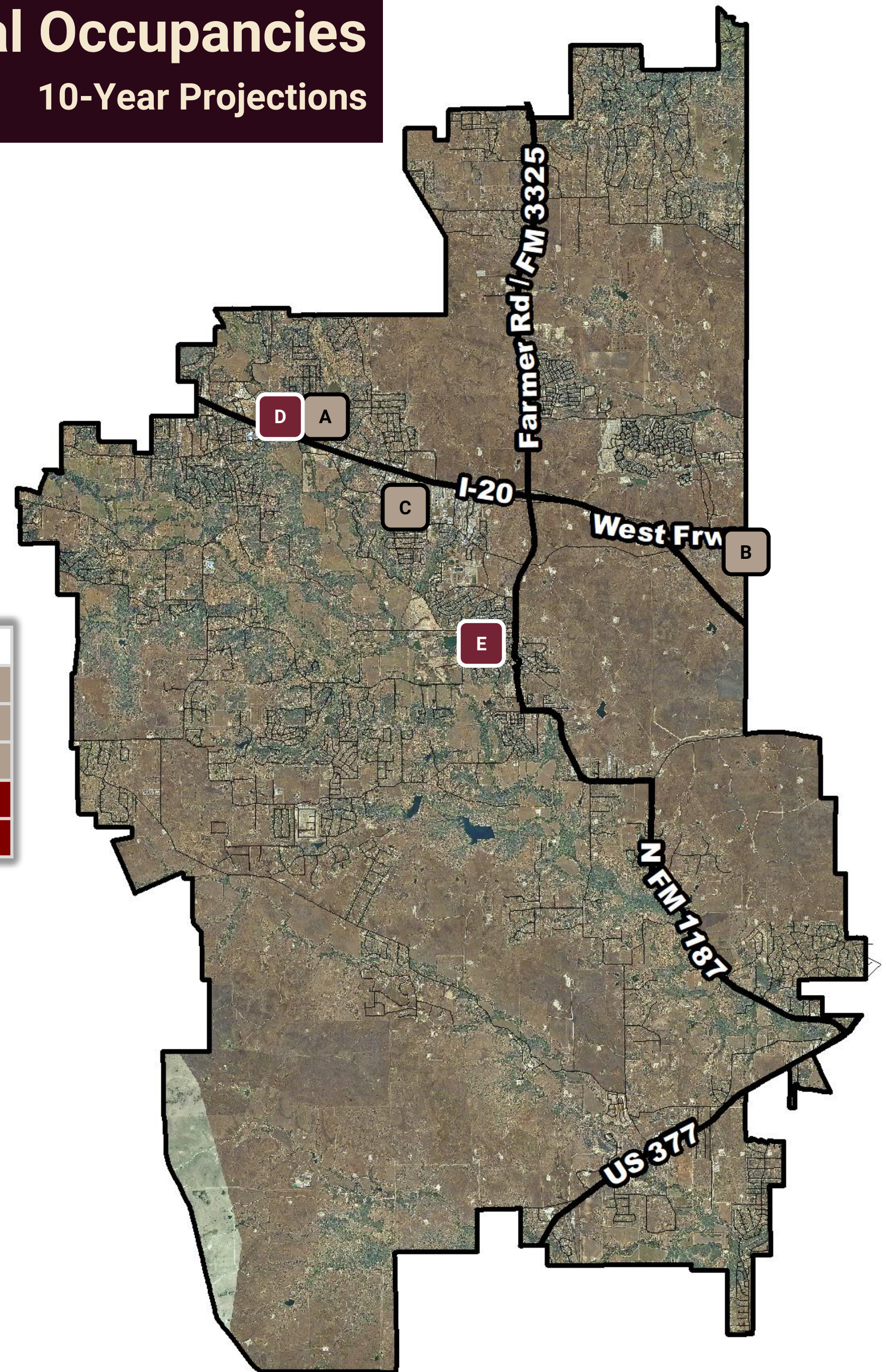
862

units to be added
from these
complexes in
next five years

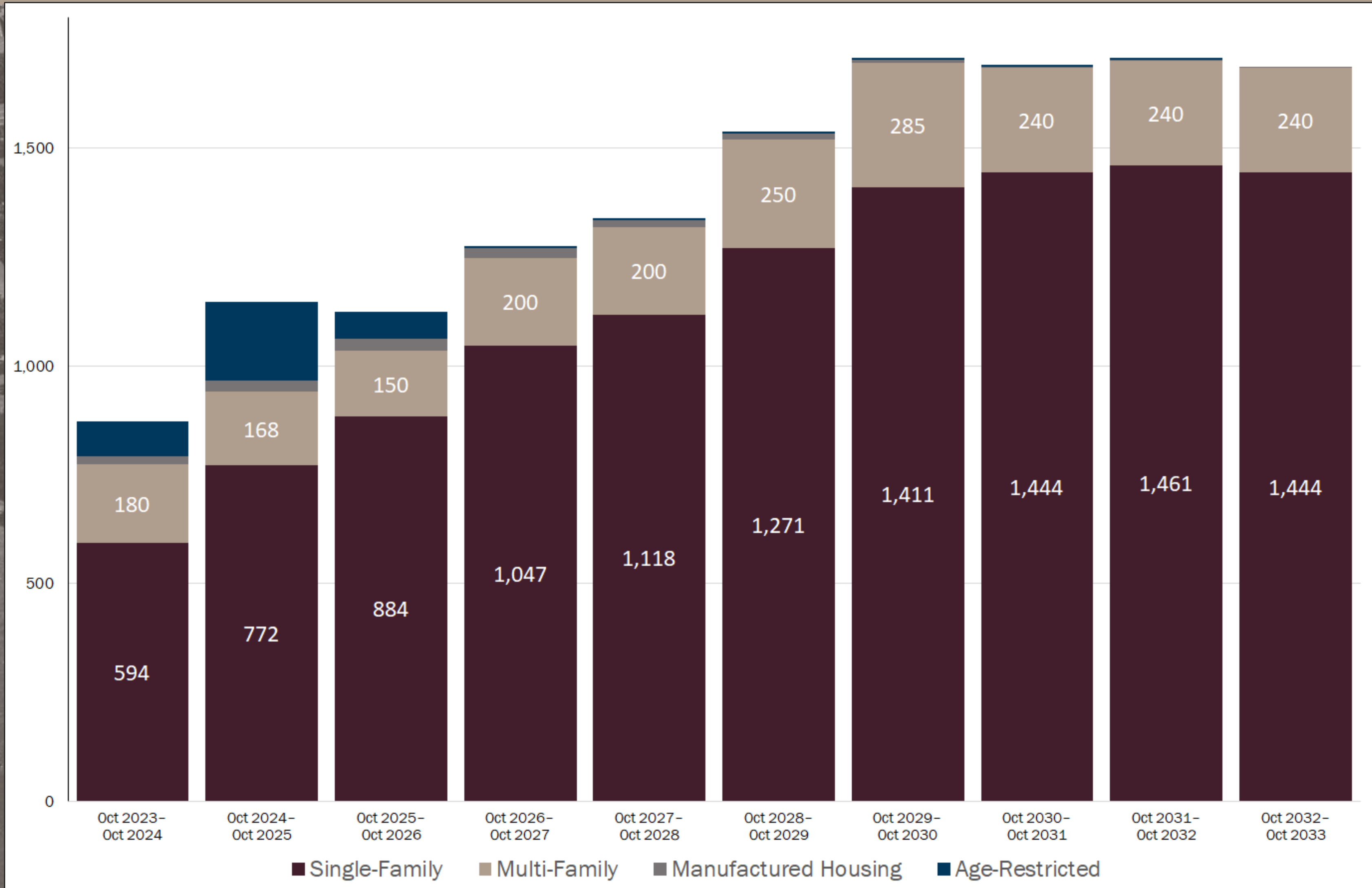
Projected New Rental Occupancies

10-Year Projections

	Development	Status	Units
A	Canvas at Willow Park - BTR	Leasing Up	110
B	Modera Walsh (Mill Creek)	Leasing Up	376
C	Willow Crossing THs - BTR	Leasing Up	58
D	Crown Point - 55+	Under Construction	208
E	Harvest - 55+	Under Construction	110

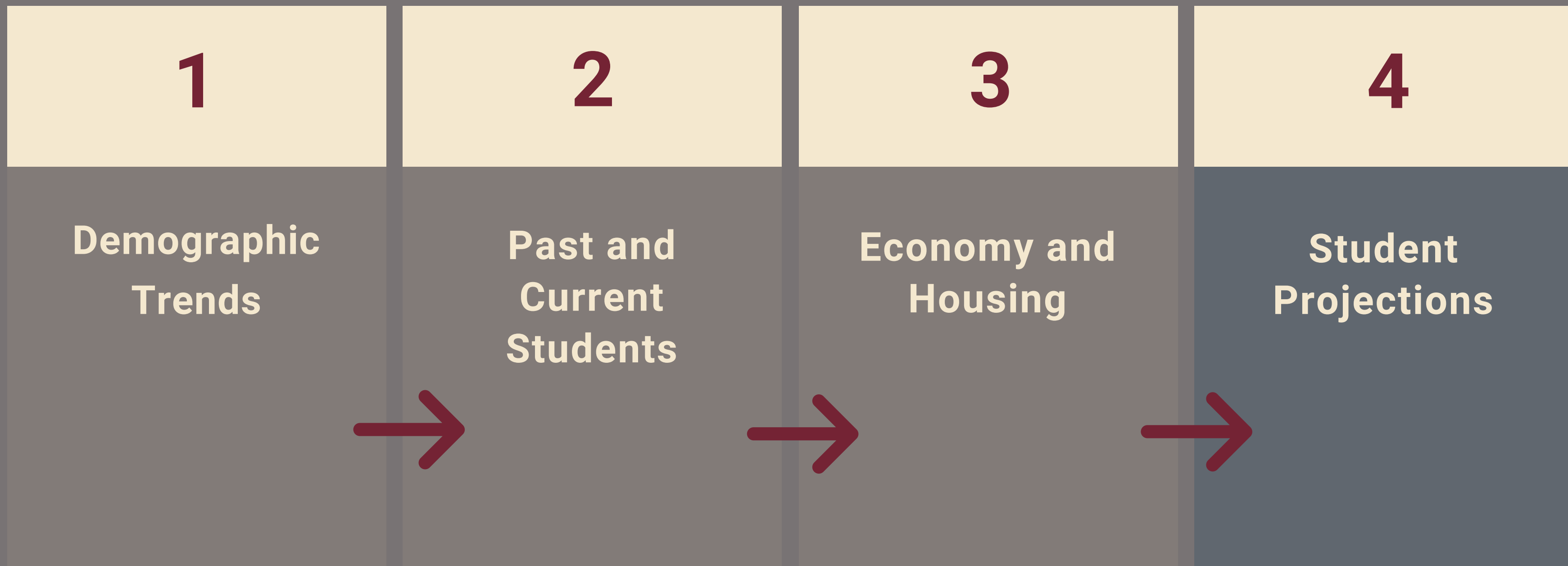


Housing Projections by Year of Occupancy





Demographic Study Components



Student Projection Factors

Birth Rates

Births have increased rapidly over time, and should foretell additional KG growth for the next four years



Incoming KG Class Size

The 2023 KG class declined from 2022, despite hundreds of homes being occupied



New Housing Construction

Drives majority of growth, adding 400+ students per year, and 900+ students per year in 10 years



Factors Impacting Future Enrollment

Aging of Existing Students

In 2020, there was a bulge of students in the MS grades. In 2021, the largest grades became the earliest grades, and the student enrollment must account for these bulges that matriculate through the District



Charter Schools

PASA knows of no new Charter Schools expected to impact the District in the short term, but they can move into the District very quickly



Comparison to Projections

What Changed?



KG Enrollment

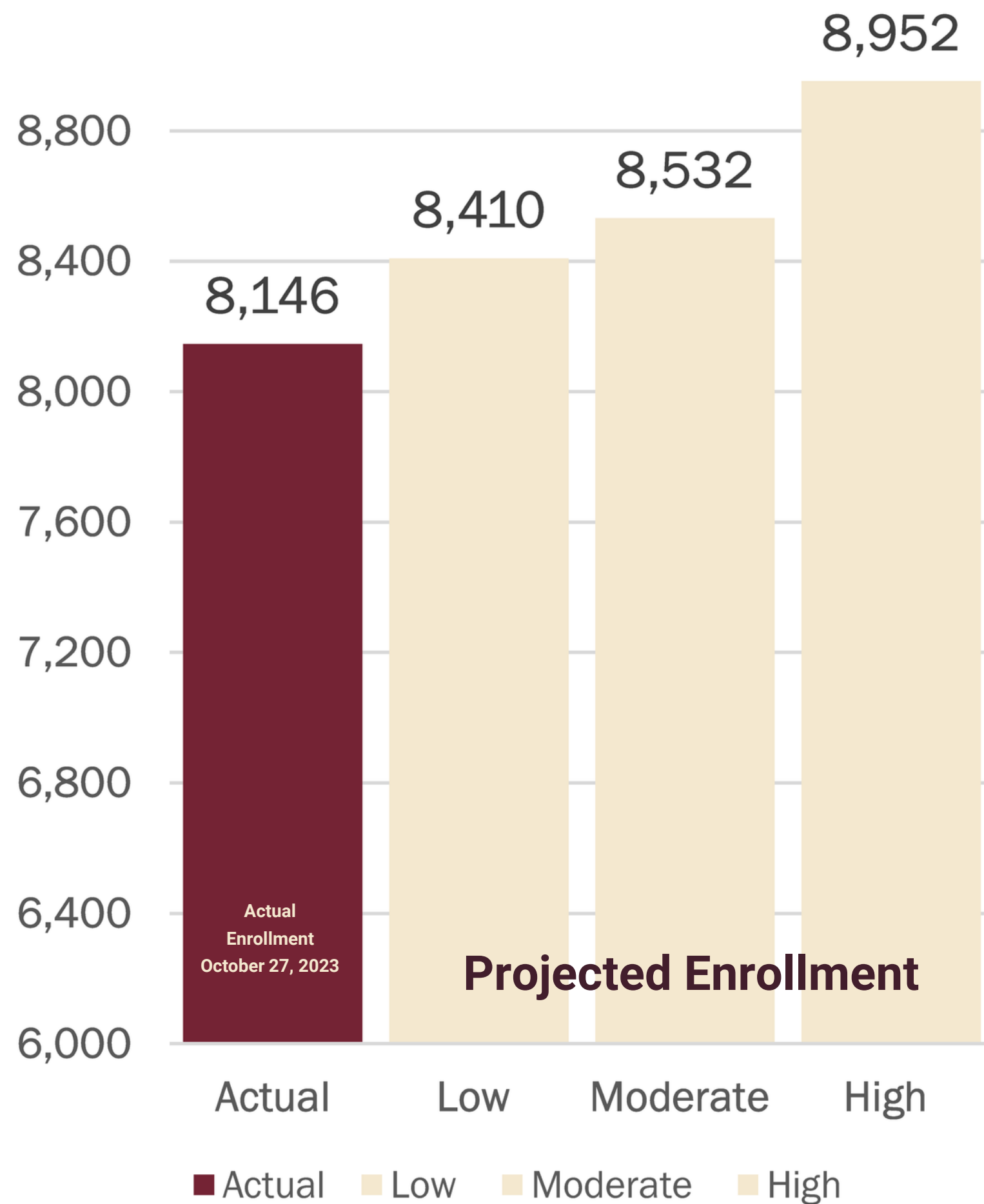
- KG Enrollment declined by five students between 2022 and 2023, despite the occupying of ¹³³ hundreds of new homes.
- PASA had projected an increase of 73 students in KG, for a net difference of 78 students
- Birth rates have continued on their upward trajectory, which should have meant continued KG growth



Housing

- New housing projections -- number of new occupancies and number of new students from those occupancies was significantly less than projected due to the changing mortgage market and development timelines related thereto

Projections vs. 23-24 Actual Enrollment



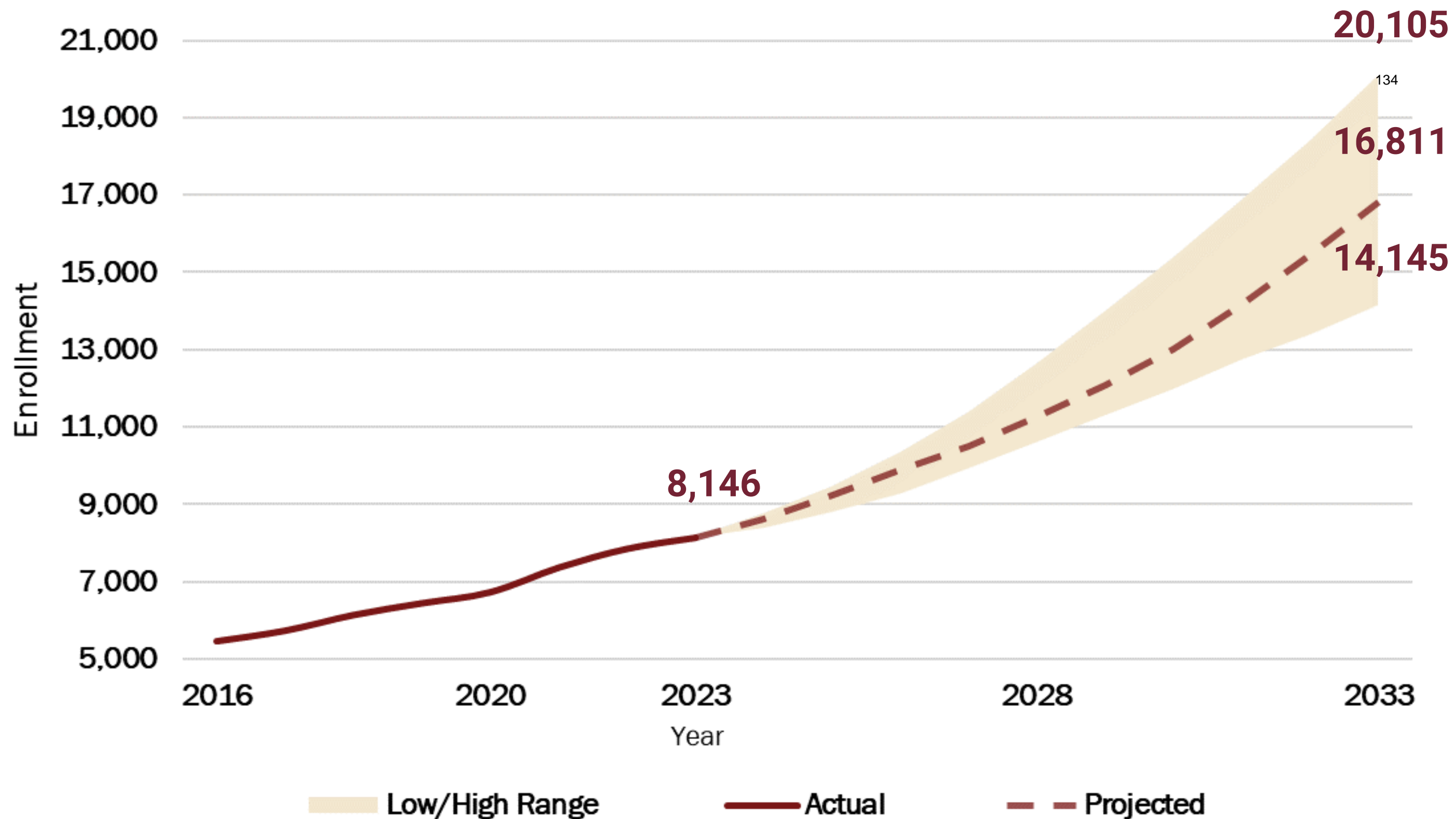
Source: PASA 2022-23 Demographic Study

Three Scenarios of Growth

Every year starts with a clean slate -- not impacted by previous year's accuracy

Moderate Growth Scenario is "most likely" based on all the best information available at the time

Low and High Growth Scenarios are feasible, assuming changing circumstances



Three Scenarios of Growth

14,145

2033 Enrollment

Low Growth Assumptions

- Walsh and Morningstar slow; Dean/Veale/Kelly Ranch delay and/or start very slowly
- Births stabilize and do not increase
- Charter schools move in
- Small KG class is the beginning of a trend, with smaller KG classes being the norm for the foreseeable future

16,811

2033 Enrollment

Moderate Growth Assumptions

- The new housing is delayed from the previous full study due mainly to the rapid rise in interest rates
- Smaller KG class is an anomaly and not the beginning of a larger trend
- Mortgage rates do not continue to rise
- One new charter school expansion

20,105

2033 Enrollment

High Growth Assumptions

- Mortgage rates decline prior to the election
- Birth rates continue to increase
- Very little charter growth occurs in the region
- Small KG is an anomaly, and Kindergarten classes grow, with new housing focused even more on selling to young families

Residents Compared to Enrolled Students

Resident Students

PASA measures students where they live

- Geocoding by their address

2. Projecting new homes



Enrolled Students

Transfers +
Geocoded students
= Enrolled students

Students transfer
due to programs and
employee transfers



Projected Resident Elementary School Students

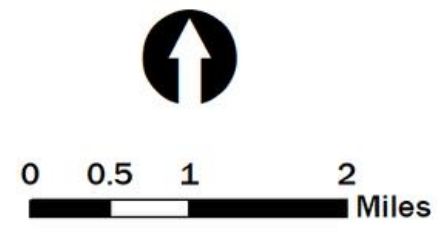
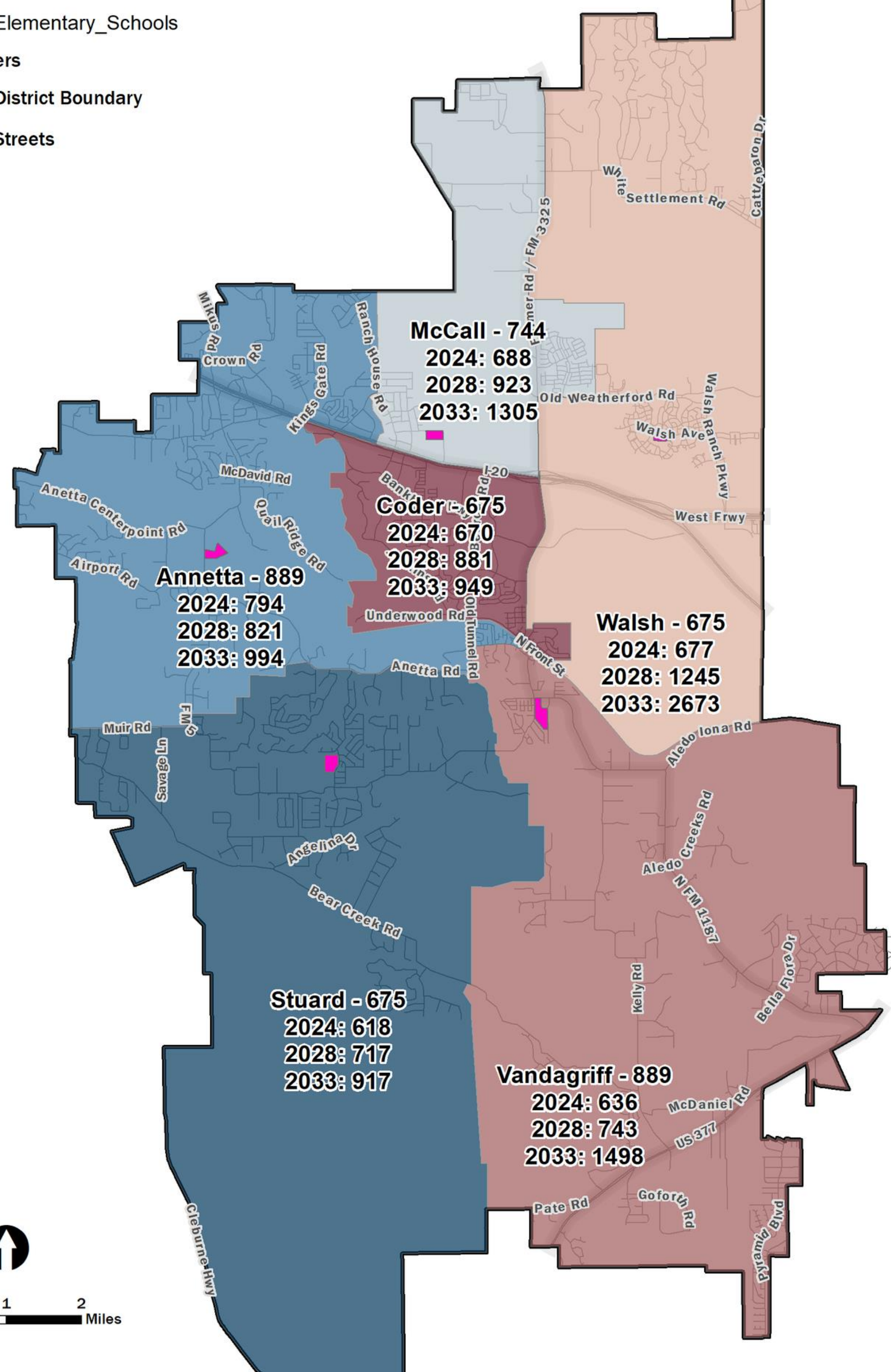
Fall 2024 - Fall 2033

Elementary_Schools

Map Layers

District Boundary

Streets

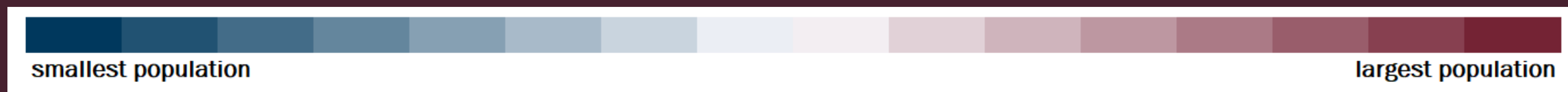


Resident KG-5th Students

2023-24 Attendance Zones

136

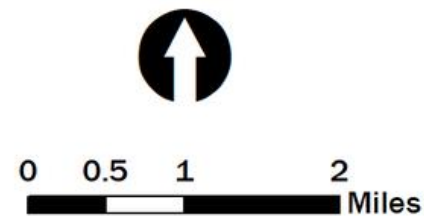
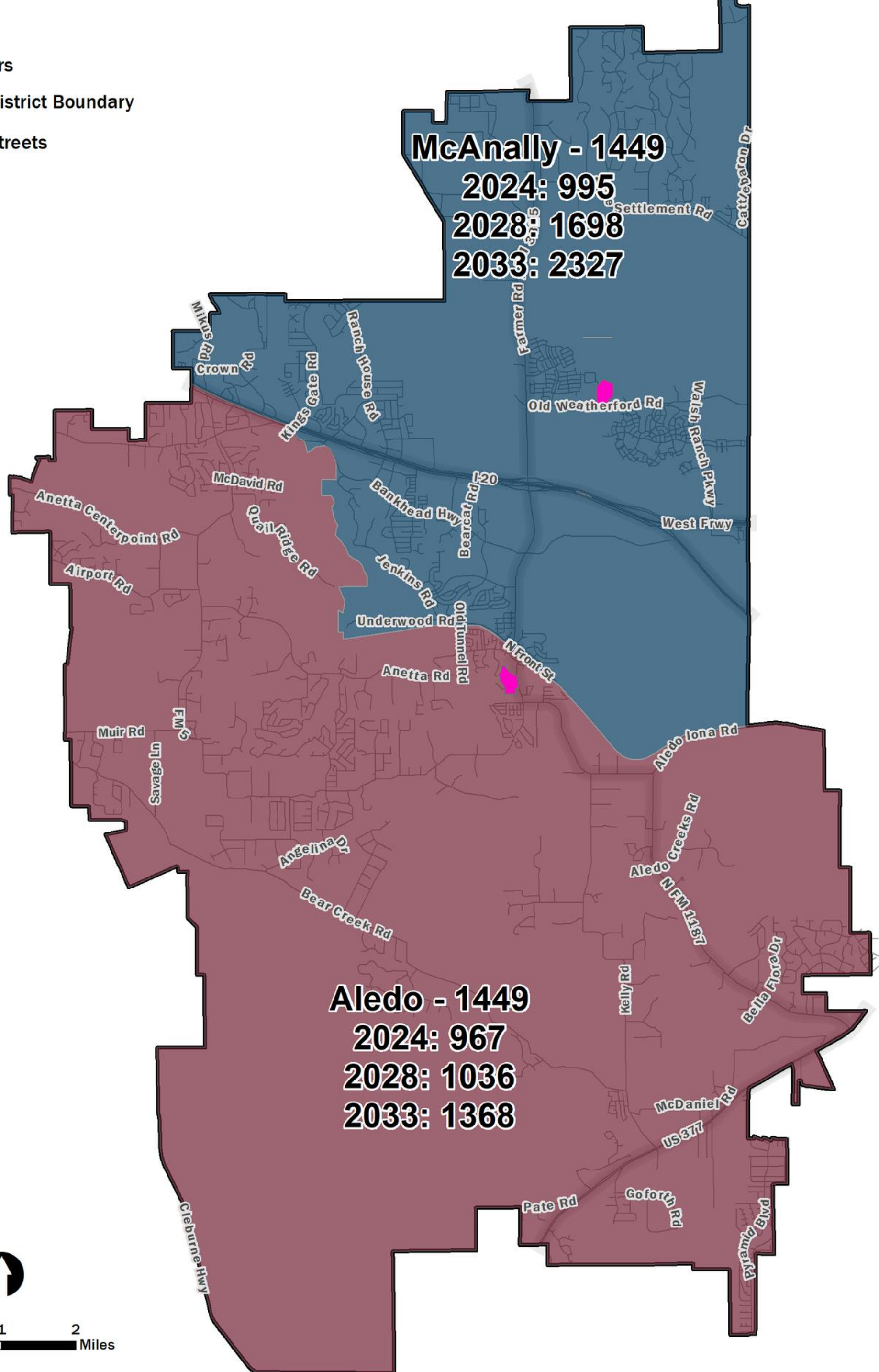
	Capacity	2019-20	2021-22	2022-23	Current	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Annetta	889	728	762	796	751	794	809	829	811	821	832	857	895	942	994
Coder	675	456	500	514	564	670	758	822	872	881	882	890	905	925	949
McCall	744	322	483	572	635	688	758	832	875	923	998	1,081	1,184	1,273	1,305
Stuard	675	564	526	568	602	618	658	663	681	717	762	800	843	883	917
Vandagriff	889	625	616	653	630	636	655	688	706	743	810	909	1,061	1,260	1,498
Walsh	675	278	395	502	565	677	793	949	1,079	1,245	1,441	1,668	1,945	2,275	2,673
Students Projected	4,547	2,973	3,282	3,605	3,747	4,083	4,431	4,783	5,024	5,330	5,725	6,205	6,833	7,558	8,336



Projected Resident Middle School Students

Fall 2024 - Fall 2033

Map Layers
□ District Boundary
— Streets

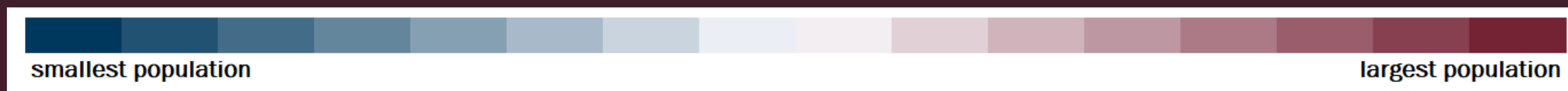


Resident Secondary Students

2023-24 Attendance Zones

140

	Capacity	2019-20	2021-22	2022-23	Current	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
Aledo	1,449	929	896	923	937	967	984	984	979	1,036	1,101	1,146	1,201	1,279	1,368
McAnally	1,449	642	740	851	900	995	1,107	1,265	1,538	1,698	1,853	1,952	2,062	2,190	2,327
AHS + DNG	3,135	1859	2099	2227	2269	2,406	2,548	2,664	2,781	2,977	3,174	3,492	3,850	4,174	4,503
Students Projected:	6,033	3,430	3,735	4,001	4,106	4,368	4,639	4,913	5,298	5,711	6,128	6,590	7,113	7,643	8,198





Questions?



Phone Number
979-693-8962



Email Address
info@pasatx.com



Website
www.pasatx.com



Address
303 Anderson
College Station, TX 77840



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: 2024-2025 District-Wide 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 October 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 October 10 through November 1.
- The DWEIC met on November 8 to review all stakeholder feedback and to make additional revisions.
- The proposed draft calendar meets the required number of student minutes and staff days and includes 1,310 banked minutes equivalent to two full days and 6.5 hours.
- The administration intends to bring the 2024-2025 District-Wide Instructional Calendar for approval at the January 16, 2024, Regular Board meeting.

FISCAL INFORMATION:

None

ATTACHMENTS:

Proposed Draft 2024-2025 District-Wide Instructional Calendar

ADMINISTRATIVE RECOMMENDATION:

None, communication item only



2024-2025

ALEDO ISD INSTRUCTIONAL CALENDAR

2024

Students DO NOT attend school on:

- Holidays
- Professional Learning Days
- Work Days
- Staff Flex Days
- Early Release

Red Numbers = State Testing Window

JULY 2024

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 30-31 New Teacher Academy

AUGUST 2024

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. 1 New Teacher Academy
 Aug. 5-13 5 District/Campus PL Days & 2 Work Days
 Aug. 14 1st Grading Cycle Begins
 Aug. 30 Student Holiday/Work Day

SEPTEMBER 2024

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. 2 Student/Staff Holiday
 Sept. 20 Student Holiday/Work Day

OCTOBER 2024

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. 10 Student Holiday/PL Day
 Oct. 11 Student/Staff Holiday
 Oct. 14 Student/Staff Holiday
 Oct. 15 Student Holiday/Work Day
 Oct. 16 2nd Grading Cycle Begins

NOVEMBER 2024

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. 1 Student Holiday/Work Day
 Nov. 22 Student Holiday/PL Day
 Nov. 25-29 Student/Staff Holiday

DECEMBER 2024

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. 19 Early Release/Work Day
 Dec. 19 2nd Grading Cycle Ends
 Dec. 20-31 Student/Staff Holiday

JANUARY 2025

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. 1-3 Student/Staff Holiday
 Jan. 6 Student Holiday/PL Day
 Jan. 7 Student Holiday/WK Day
 Jan. 8 3rd Grading Cycle Begins
 Jan. 20 Student/Staff Holiday

FEBRUARY 2025

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. 14 Student Holiday/PL Day
 Feb. 17 Student Holiday/Work Day

MARCH 2025

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 7 Early Release/Work Day
 March 7 3rd Grading Cycle Ends
 March 10-14 Student/Staff Holiday
 March 17 Student Holiday/PL/WK Day
 March 18 4th Grading Cycle Begins

APRIL 2025

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 18 Student Holiday/Flex Day
 April 21 Student Holiday/Work Day

MAY 2025

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

May 22 Early Release/Work Day
 May 22 4th Grading Cycle Ends
 May 23 Staff Work Day
 May 26 Staff Holiday
 May 27-28 Flex Days

JUNE 2025

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					

2025

Grading Cycles:
 1st 38 Days
 2nd 40 Days
 3rd 40 Days
 4th 46 Days
 Total School Days: 164

Semester 1 78 Days
 Semester 2 86 Days
 Total School Days: 164

DRAFT 11-15-23



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

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 77th 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 2022-2023 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 2022-2023 School FIRST rating is based on an analysis of staff and student data reported for the 2021-2022 school year and audited budgetary and actual financial data for the 2022 fiscal year ending August 31, 2022.
- 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 (20) indicators. The following pages provide this information for the Aledo ISD. Also included is a detailed explanation of the twenty (20) 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 2021-2022 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 2022-2023.
- The District has received the highest rating for the prior twenty years as well.
- For 2022-2023, the District received a score of 94. 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:

2022-2023 School FIRST Rating Report for Aledo ISD

ADMINISTRATIVE RECOMMENDATION:

None – Public Meeting/Informational Report



Financial Integrity Rating System of Texas

2022-2023 RATINGS BASED ON SCHOOL YEAR 2021-2022 DATA - DISTRICT STATUS DETAIL

Name: ALEDO ISD(184907)	Publication Level 1: 8/4/2023 12:02:16 PM
Status: Passed	Publication Level 2: 8/7/2023 3:01:39 PM
Rating: A = Superior Achievement	Last Updated: 8/7/2023 3:01:39 PM
District Score: 94	Passing Score: 70

#	Indicator Description	Updated	Score
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?	7/13/2023 6:19:36 PM	Yes
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.)	7/13/2023 6:19:36 PM	Yes
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.)	7/13/2023 6:19:36 PM	Yes
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 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.)	7/13/2023 6:19:36 PM	Yes Ceiling Passed
5	This indicator is not being evaluated.		
			1 Multiplier Sum
6	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.)	7/13/2023 6:19:36 PM	Ceiling Passed
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)? See ranges below in the Determination of Points section.	7/13/2023 6:19:36 PM	10
8	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.	7/13/2023 6:19:36 PM	6
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? See ranges below in the Determination of Points section.	7/13/2023 6:19:36 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>	7/13/2023 6:19:36 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	7/13/2023 6:19:36 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 <u>Determination of Points section.</u></u>	7/13/2023 6:19:36 PM	10
14	This indicator is not being evaluated.		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>	7/13/2023 6:19:36 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>	7/13/2023 6:19:36 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>	7/13/2023 6:19:36 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>	7/13/2023 6:19:36 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>	7/13/2023 6:19:36 PM	Ceiling Passed
			94 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			94 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.
B.	Determine the rating by the applicable number of points.
	A = Superior Achievement 90-100
	B = Above Standard Achievement 80-89
	C = Meets Standard Achievement 70-79
	F = Substandard Achievement <70

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.

The school district receives an **F** 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.

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? 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
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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

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

FIRST 5.14.3.4



Financial Integrity Rating System of Texas

2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA - DISTRICT STATUS DETAIL

Name: ALEDO ISD(184907)	Publication Level 1: 8/2/2022 2:05:39 PM
Status: Passed	Publication Level 2: 8/4/2022 12:15:48 PM
Rating: A = Superior Achievement	Last Updated: 8/4/2022 12:15:48 PM
District Score: 96	Passing Score: 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>	7/12/2022 8:44:33 AM	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>	5/16/2022 12:38:37 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>	5/16/2022 12:38:37 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>	5/16/2022 12:38:37 PM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
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>	5/17/2022 9:55:48 AM	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>	5/16/2022 12:38:39 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>	5/16/2022 12:38:39 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>	5/16/2022 12:38:40 PM	10
10	This indicator is not being scored.		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, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:42 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:42 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>	6/9/2022 11:20:18 AM	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>	5/16/2022 12:38:43 PM	10
15	This indicator is not being scored.		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>	5/16/2022 12:38:44 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? (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>	5/16/2022 12:38:45 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>	5/16/2022 12:38:46 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>	5/16/2022 12:38:46 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 12:38:50 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>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.</p> <p>The school district receives an F 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, 6, 16, 17, or 20? 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
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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

FIRST 5.14.2.1

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

For the Twelve-Month Period
Ended August 31, 2022

Description of Reimbursements	Superintendent		2021-2022 Board Members					
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris
Meals	\$ 166.11	\$ 16.23	\$ 16.22	\$ -	\$ -	\$ 16.22	\$ -	\$ 16.22
Lodging	3,596.36	563.12	844.68	1,041.44	1,041.46	844.68	-	1,110.40
Transportation	3,254.76	94.18	36.53	360.04	360.05	36.53	-	121.53
Motor Fuel	-	67.52	-	-	-	-	-	-
Other	3,040.00	885.00	960.00	1,055.00	1,555.00	885.00	460.00	885.00
Totals	\$ 10,057.23	\$ 1,626.05	\$ 1,857.43	\$ 2,456.48	\$ 2,956.51	\$ 1,782.43	\$ 460.00	\$ 2,133.15

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, 2022

<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)

For the Twelve-Month Period
Ended August 31, 2022

<u>Superintendent</u>	<u>2021-2022 Board Members</u>							
Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris	
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2022

	<u>2021-2022 Board Members</u>							
	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris	
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Rating Worksheet

Preliminary ratings are released by Texas Education Agency every calendar year during the summer. The Commissioner's Rules for School FIRST are contained in Title 19, Texas Administrative Code, Chapter 109, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System.

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 following is a layman's 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. Review the AFR for an unmodified opinion and material weaknesses.

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.)?

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 make certain 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?

This indicator seeks to make sure the district fulfilled its obligation to the TRS, TWC and IRS to transfer payroll



How Ratings are Assessed

withholdings and to fulfill any additional payroll-related obligations required to be paid by the district.

5. Was the total unrestricted Net Position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Positions greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

This indicator is not being scored this year due to the impact of accounting changes implemented by the Governmental Accounting Standards Board.

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 that 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 long in days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues. Did you meet or exceed the target amount in School FIRST?

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 is currently not being scored due to the impact of COVID-19



How Ratings are Assessed

and federal ESSER funding on school district revenue.

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 change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

This question is like asking someone if their 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. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?

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 the school district had a decline in students over 3 school years, this indicator asks if the school district decreased the number of the staff on the payroll in proportion to the decline in students. (The school district automatically passes this indicator if there was no decline in students.)

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? See ranges below in the Determination of Points section.

This indicator is currently not being scored due to the impact of COVID-19 on school district attendance.

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?

This indicator measures the quality of data reported to PEIMS and in your Annual Financial Report to make certain 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. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.



How Ratings are Assessed

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? (The AICPA defines material weakness).

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. If the district fails this indicator, the maximum points and highest rating the district may receive is 79 points and a C, which is equal to above standard achievement.

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 board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

This indicator measures whether the school board had the opportunity to consider the impact of changes in property value on the finances of the district. If the district fails this indicator, the maximum points and highest rating the district may receive is 89 points and a B, which is equal to above standard achievement.



GLOSSARY

Accounting: A standard school fiscal accounting system must be adopted and installed by the board of trustees of each school district. The accounting system must conform to generally accepted accounting principles. This accounting system must also meet at least the minimum requirements prescribed by the state board of education, subject to review and comment by the state auditor.

Ad Valorem Property Tax: Literally the term means "according to value." Ad valorem taxes are based on a fixed proportion of the value of the property with respect to which the tax is assessed. They require an appraisal of the taxable subject matter's worth. General property taxes are almost invariably of this type. Ad valorem property taxes are based on ownership of the property, and are payable regardless of whether the property is used or not and whether it generates income for the owner (although these factors may affect the assessed value).

Adopted Tax Rate: The tax rate set by the school district to meet its legally adopted budget for a specific calendar year.

All Funds: A school district's accounting system is organized and operated on a fund basis where each fund is a separate fiscal entity in the school district much the same as various corporate subsidiaries are fiscally separate in private enterprise. All Funds refers to the combined total of all the funds listed below:

- The General Fund
- Special Revenue Funds (Federal Programs, Federally Funded Shared Services, State Programs, Shared State/Local Services, Local Programs)
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds for the National School Breakfast and Lunch Program

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assigned Fund Balance: The assigned fund balance represents tentative plans for the future

use of financial resources. Assignments require executive management (per board policy to assign this responsibility to executive management prior to end of fiscal year) action to earmark fund balance for bona fide purposes that will be fulfilled within a reasonable period of time. The assignment and dollar amount for the assignment may be determined after the end of the fiscal year when final fund balance is known.

Auditing: Accounting documents and records must be audited annually by an independent auditor. Texas Education Agency (TEA) is charged with review of the independent audit of the local education agencies.

Beginning Fund Balance: The General Fund balance on the first day of a new school year. For most school districts this is equivalent to the fund balance at the end of the previous school year.

Budget: The projected financial data for the current school year. Budget data are collected for the general fund, food service fund, and debt service fund.

Budgeting: Not later than August 20 of each year, the superintendent (or designee) must prepare a budget for the school district if the fiscal year begins on September 1. (For those districts with fiscal years beginning July 1, this date would be June 20.) The legal requirements for funds to be budgeted are included in the Budgeting module of the TEA Resource Guide. The budget must be adopted before expenditures can be made, and this adoption must be prior to the setting of the tax rate for the budget year. The budget must be itemized in detail according to classification and purpose of expenditure, and must be prepared according to the rules and regulations established by the state board of education. The adopted budget, as necessarily amended, shall be filed with TEA through the Public Education Information Management System (PEIMS) as of the date prescribed by TEA.

Capital Outlay: This term is used as both a Function and an Object. Expenditures for land, buildings, and equipment are covered under Object 6600. The amount spent on acquisitions, construction, or major renovation of school



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district facilities are reported under Function 80.

Capital Project Funds: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds.)

Cash: The term, as used in connection with cash flows reporting, includes not only currency on hand, but also demand deposits with banks or other financial institutions. Cash also includes deposits in other kinds of accounts or cash management pools that have the general characteristics of demand deposit accounts in that the governmental enterprise may deposit additional cash at any time and also effectively may withdraw cash at any time without prior notice or penalty.

Chapter 49: A key "equity" chapter in the Texas Education Code (TEC) is Chapter 41. This chapter is devoted to wealth equalization through the mechanism of recapture, the recovery of financial resources from districts defined by the state as high property wealth. Resources are recovered for the purpose of sharing them with low-wealth districts. Districts that are subject to the provisions of Chapter 49 must make a choice among several options in order to reduce their property wealth and share financial resources.

Committed Fund Balance: The committed fund balance represents constraints made by the board of trustees for planned future use of financial resources through a resolution by the board, for various specified purposes including commitments of fund balance earned through campus activity fund activities. Commitments are to be made as to purpose prior to the end of the fiscal year. The dollar amount for the commitment may be determined after the end of the fiscal year when final fund balance is known.

Comptroller Certified Property Value: The district's total taxable property value as certified by the Comptroller's Property Tax Division (Comptroller Valuation).

Days of Cash on Hand: The number of days the school district can disburse funds for its

operating expenditures without receiving any new revenues.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Services: Two function areas (70 and 71) and one Object (6500) are identified using this terminology "debt services." Function 70 is a major functional area that is used for expenditures that are used for the payment of debt principal and interest including Function 71. Expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest fall under Function 71. Object 6500 covers all expenditures for debt service.

Debt Service Coverage Ratio: This ratio measures an organization's ability to make debt principal and interest payments that will become due during the year.

Deferred Revenue: Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

Ending Fund Balance: The amount of unencumbered surplus fund balance reported by the district at the end of the specified school year. For most school districts this will be equivalent to the fund balance at the beginning of the next school year.

Excess (Deficiency): Represents receivables due (excess) or owed (deficiency) at the end of the school year. This amount is recorded as Asset Object 1200.

Existing Debt Allotment (EDA): Is the amount of state funds to be allocated to the district for assistance with existing debt.

Federal Revenues: Revenues paid either directly to the district or indirectly through a local



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or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

Fiscal Year: A period of 12 consecutive months legislatively selected as a basis for annual financial reporting, planning, and budgeting. The fiscal year may run September 1 through August 31 or July 1 through June 30.

Foundation School Program (FSP) Status: The Foundation School Program (FSP) is the shared financial arrangement between the state and the school district, where property taxes are blended with revenues from the state to cover the cost of basic and mandated programs. The nature of this arrangement falls in one of the following status categories: Regular, Special Statutory, State Administered, Education Service Center, or Open Enrollment Charter School District.

FTE: Full-Time Equivalent measures the extent to which one individual or student occupies a full-time position or provides instruction, e.g., a person who works four hours a day or a student that attends a half of a day represents a .5 FTE.

Function: Function codes identify the expenditures of an operational area or a group of related activities. For example, in order to provide the appropriate atmosphere for learning, school districts transport students to school, teach students, feed students and provide health services. Each of these activities is a function. The major functional areas are:

- Instruction and Instructional-Related Services
- Instructional and School Leadership
- Support Services - Student
- Administrative Support Services
- Support Services; Non-Student Based
- Ancillary Services
- Debt Service
- Capital Outlay
- 90 Intergovernmental Charges

Fund Balance: The difference between assets

and liabilities reported in a governmental fund.

General Administration: The amount spent on managing or governing the school district as an overall entity. Expenditures associated with this functional area are reported under Function 41.

General Fund: This fund finances the fundamental operations of the district in partnership with the community. All revenues and expenditures not accounted for by other funds are included. This is a budgeted fund and any fund balances are considered resources available for current operations.

I&S Tax Rate: The tax rate calculated to provide the revenues needed to cover Interest and Sinking (I&S) (also referred to as Debt Service). I&S includes the interest and principal on bonds and other debt secured by property tax revenues.

Incremental Costs: The amount spent by a school district with excess wealth per WADA on the purchase of attendance credits either from the state or from other school district(s). Expenditures associated with this functional area are reported under Function 92.

Instruction: The amount spent on direct classroom instruction and other activities that deliver, enhance or direct the delivery of learning situations to students regardless of location or medium. Expenditures associated with this functional area are reported under Function 11.

Instructional Facilities Allotment (IFA): (State Aid) Provides assistance to school districts in making debt service payments on qualifying bonds and lease-purchase agreements. Proceeds must be used for the construction or renovation of an instructional facility.

Intergovernmental Charges: "Intergovernmental" is a classification used when one governmental unit transfers resources to another. In particular, when a Revenue Sharing District purchases WADA or where one school district pays another school district to educate transfer students. Expenditures associated with this functional area are reported



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under Function 90.

Investments in Capital Assets, Net of Related Debt: One of three components of Net Position that must be reported in both government-wide and proprietary fund financial statements. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the government.

Local & Intermediate Revenues: All revenues from local taxes and other local and intermediate revenues. For specifics, see the definitions for Local Tax and Other Local & Intermediate Revenues. This amount is recorded under Object 5700.

Local Tax: This is all revenues from local real and personal property taxes, including recaptured funds from 1) Contracted Instructional Services Between Public Schools (Function 91) and 2) Incremental Costs associated with Chapter 41 of the Texas Education Code (Function 92).

M&O Tax Rate: The tax rate calculated to provide the revenues needed to cover Maintenance & Operations (M&O). M&O includes such things as salaries, utilities, and day-to-day operations.

Modified Opinion: Term used in connection with financial auditing. A modification of the independent auditor's report means there exists one or more specific exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained therein according to generally accepted accounting principles.

No New Revenue Tax Rate: Provides the unit with approximately the same amount of local tax revenue it had the year before on properties taxes in both years. A comparison of the no new revenue tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

Nonspendable Fund Balance: The portion of fund balance that is in non-liquid form, including

inventories, prepaid items, deferred expenditures, long-term receivables and encumbrances (if significant). Nonspendable fund balance may also be in the form of an endowment fund balance that is required to remain intact.

Object: An object is the highest level of accounting classification used to identify either the transaction posted or the source to which the associated monies are related. Each object is assigned a code that identifies in which of the following eight major object groupings it belongs:

- 1000 Assets
- 2000 Liabilities
- 3000 Fund Balances
- 5000 Revenue
- 6000 Expenditures/Expenses
- 7000 Other Resources/NonOperating Revenue/Residual Equity Transfers In
- 8000 Other Uses/NonOperating Revenue/Residual Equity Transfers Out

Operating Expenditures: A wide variety of expenditures necessary to a district's operations fall into this category with the largest portion going to payroll and related employee benefits and the purchase of goods and services.

Operating Expenditures/Student: Total Operating Expenditures divided by the total number of enrolled students.

Operating Revenues and Expenses: Term used in connection with the proprietary fund statement of revenues, expenses, and changes in Net Position. The term is not defined as such in the authoritative accounting and financial reporting standards, although financial statement preparers are advised to consider the definition of operating activities for cash flows reporting in establishing their own definition.

Other Local & Intermediate Revenues: All local and intermediate revenues NOT from local real and personal property taxes including:

- Revenues Realized as a Result of Services Rendered to Other School Districts
- Tuition and Fees
- Rental payments, interest, investment income



GLOSSARY

- Sale of food and revenues from athletic and extra/co-curricular activities
- Revenues from counties, municipalities, utility districts, etc.

Other Operating Costs: Expenditures necessary for the operation of the school district that are NOT covered by Payroll Costs, Professional and Contracted Services, Supplies and Materials, Debt Services, and Capital Outlay fall into this category and include travel, Insurance and bonding costs, election costs, and depreciation. This amount is recorded as Expenditure/Expense Object 6400.

Other Resources: This amount is credited to total actual other resources or non-operating revenues received or residual equity transfers in. This amount is recorded under Object 7020.

Payments for Shared Services

Arrangements: Payments made either from a member district to a fiscal agent or payments from a fiscal agent to a member district as part of a Shared Services Arrangement (SSA). The most common types of SSAs relate to special education services, adult education services, and activities funded by the Elementary and Secondary Education Act (ESEA). Expenditures associated with this functional area are reported under Function 93.

Payroll: Payroll costs include the gross salaries or wages and benefit costs for services or tasks performed by employees at the general direction of the school district. This amount is recorded as Expenditure/Expense Object 6100. *(NOTE: Payroll amounts do not include salaries for contract workers, e.g., for food service and maintenance. Therefore, this figure will vary significantly between districts and campuses that use contract workers and those that do not.)*

PEIMS: A state-wide data management system for public education information in the State of Texas. One of the basic goals of PEIMS, as adopted by the State Board of Education in 1986, is to improve education practices of local school districts. PEIMS is a major improvement over previous information

sources gathered from aggregated data available on paper reports. School districts submit their data via standardized computer files. These are defined in a yearly publication, the [PEIMS Data Standards](#).

Plant Maintenance & Operations: The amount spent on the maintenance and operation of the physical plant and grounds and for warehousing and receiving services. Expenditures associated with this functional area are reported under Function 51.

Property /Refined ADA: The district's Comptroller Certified Property Value divided by its total Refined ADA.

Property/WADA: The district's Comptroller Certified Property Value divided by its total WADA.

Refined ADA: Refined Average Daily Attendance (also called RADA) is based on the number of days of instruction in the school year. The aggregate eligible days attendance is divided by the number of days of instruction to compute the refined average daily attendance.

Restricted Fund Balance: This is the portion of fund balance that has externally enforceable constraints made by outside parties.

Revenues: Any increase in a school district's financial resources from property taxes, foundation fund entitlements, user charges, grants, and other sources. Revenues fall into the three broad sources of revenues: Local & Intermediate; State; and Federal.

Robin Hood Funds: See Wealth Equalization Transfer.

School Year: The twelve months beginning September 1 of one year and ending August 31 of the following year or beginning July 1 and ending June 30. Districts now have two options.

Special Revenue Fund: A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital



GLOSSARY

projects) that are legally restricted to expenditures for specified purposes.

State Revenues: Revenues realized from the Texas Education Agency, other state agencies, shared services arrangements, or allocated on the basis of state laws relating to the Foundation School Program Act. This amount is recorded as Revenue Object 5800.

Unassigned Fund Balances: Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., committed or assigned). One primary criterion of rating agencies for school bonds is the relative amount of unassigned fund balance. Bond rating agencies view unassigned fund balances as a reflection of the financial strength of school districts and show concern when district fund balances decrease.

Unmodified Opinion: Term used in connection with financial auditing. An unmodified independent auditor's opinion means there are no stated exceptions to the auditor's general assertion that the district's financial statements present fairly the financial information contained according to generally accepted accounting principles.

Unrestricted Net Position Balance: The term Net Position refers to the amount of total assets less total liabilities. Unrestricted Net Position balance refers to the portion of total Net Position that is neither invested in capital assets nor restricted.

Voter Approved Tax Rate: Provides governments other than school districts with approximately the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 8 percent cushion, and sufficient funds to pay its debts in the coming year. For school districts, the M&O portion of the rollback tax rate allows school districts to add four cents (\$0.04) to the lesser of the prior tax year compressed operating tax rate or the effective M&O rate to generate operating funds. School districts will get to add to the compressed operating rate any additional cents approved by voters at a 2006 or subsequent

rollback election, not 8 percent. The rollback rate is the highest rate that the taxing unit may adopt before voters can petition for an election to roll back the adopted rate to the rollback rate. For school districts, no petition is required; it's an automatic election if the adopted rate exceeds the rollback rate.

WADA: A Weighted Average Daily Attendance (WADA) is used to measure the extent students are participating in special programs. The concept of WADA in effect converts all of a school district's students with their different weights to a calculated number of regular students required to raise the same amount of revenue. The greater the number of students eligible for special entitlements, the greater a school district's WADA will be.

Wealth Equalization Transfer: The amount budgeted by districts for the cost of reducing their property wealth to the required equalized wealth level (Function 91). Sometimes referred to as Robin Hood Funds.

DISCLAIMER

All of the information provided is believed to be accurate and reliable; however, TASBO and TSPRA assume no responsibility for any errors, appearing in this information or otherwise. Further, TASBO and TSPRA assume no responsibility for the use of the information provided.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: 2023 Bond Update

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

2023 Bond Update

ADMINISTRATIVE RECOMMENDATION:

None

Aledo ISD Board Update 2023 Bond Progress

December 18, 2023

2023 BOND



Alejo Independent School District



Elementary School #7

\$59,800,00



High School Addition/Repurpose

\$20,200,00



AHS/DNG Furniture

\$5,000,000



Transportation

\$4,500,000



Land (to include tracts for additional high school facilities)

\$17,800,000



Safety & Security

\$5,000,000

166



Technology

\$6,500,000



Facility Maintenance

\$5,000,000

TOTAL BOND PACKAGE: \$123,800,000

McKinney Elementary School- ES#7

Grades: K-5

Capacity: 889

Budget: \$59,800,000.00

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

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

Square Footage: 106,180

Date To Open: August 2024

McKinney Elementary School- ES#7

- **Water line** by developer started 11.07.23
 - 90% complete, estimated January finish.
- **Construction**
 - Underground utilities to building complete.
 - Bridge 80% complete.
 - Building Piers/Foundations complete.
 - Storm shelter structure ongoing.
 - Structural steel 75%.
 - Exterior walls started.

McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



McKinney Elementary School- ES#7



CORE Aledo-Lynn McKinney Elementary School 11/14/2023



CORE Aledo-Lynn McKinney Elementary School 11/27/2023

172

AHS & DNG Furniture

Budget: \$5,000,000.00

Amount Obligated To Date: \$92,096.29

- Budget pricing this month.
- Floor plans complete.
- Finalizing pricing.
- First read for Board - December.
- Action for Board - January.
- Installation planned for summer of 2024.
- Establishing standards for furniture.

AHS Repurpose and Additions

Grades: 9-12

Capacity: 3,000

Budget: \$20,200,000.00

Amount Obligated To Date: \$144,199.73

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

Date To Open: August 2024

AHS Repurpose and Additions

- Construction Manager at Risk (CMAR) hired
 - CMAR Contract executed.
 - Early packages for long lead items are established.
 - GMP1 will be ready for Board action - January.
 - CMAR provided first draft budget (Under)
 - Construction start scheduled for Spring 2024

Facility Maintenance

Budget: \$5,000,000.00

Amount Obligated To Date: \$735,748.65

- Sidewalk at Stuard installed before start of school
- Prioritization of MEP items
- McCall Fire Alarm Replacement
- Stuard playground planning
- Coder Restroom Renovation planning
- District Roof Repairs

Safety & Security

Budget: \$5,000,000.00

Amount Obligated To Date: \$347,127.70

Facilities - Facilities and Tech compiled into one project.

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

Safety & Security

Technology

- Access control
 - Assessment Completed
 - District Rollout - Summer 2024
- Public Address Systems
 - Aledo Learning Center and Stuard Elementary
 - Estimated Completion - Christmas 2023
 - District Rollout - Summer 2024
- Security Cameras
 - Exterior Camera Rollout Ongoing
 - Estimated Completion - January 2024

Technology

Budget: \$6,500,000.00

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

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

Land

Budget: \$17,800,000.00

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

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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Aledo High School/Daniel Ninth Grade Campus Furniture Replacement - 2023 Bond

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Funds were included and approved in the 2023 Bond Program that provided for the replacement of furniture at Aledo High School and Daniel Ninth Grade Campuses.
- On June 21, 2023, a group of 10, comprised of High School Administrators, Curriculum Specialists, Teachers, Coordinators, Assistant Superintendent of Curriculum & Instruction, and Chief Facilities and Construction Officer visited the showroom of Lone Star Furnishings, LLC (Lone Star). During this visit, the group was shown the most current options for furnishings. The group made product selections based on the visit.
- After the showroom visit, Lone Star provided samples of the selections and set them up in a classroom for High School teachers and staff to view and provide feedback. Product selections were finalized based on this data.
- There have been a series of meetings with High School Administration and Teachers from each department to ensure the proper products are placed in each room within the facility.
- To ensure best pricing and value, the District is using the Educational Purchasing Cooperative of North Texas (EPCNT) cooperative purchasing method to obtain pricing from Lone Star.
- Administration plans to bring this item for action in January 2024, complete with final pricing.

FISCAL INFORMATION:

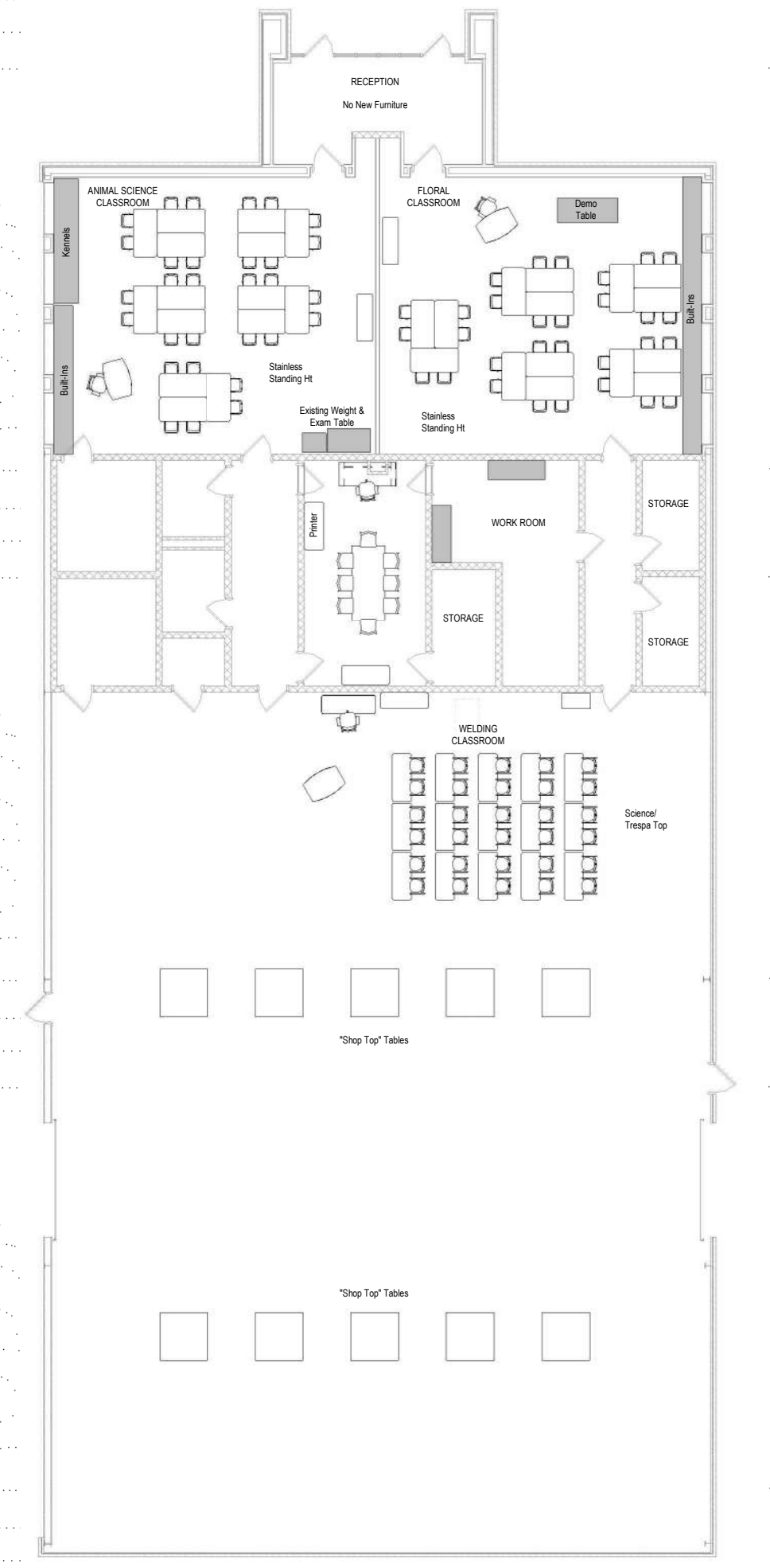
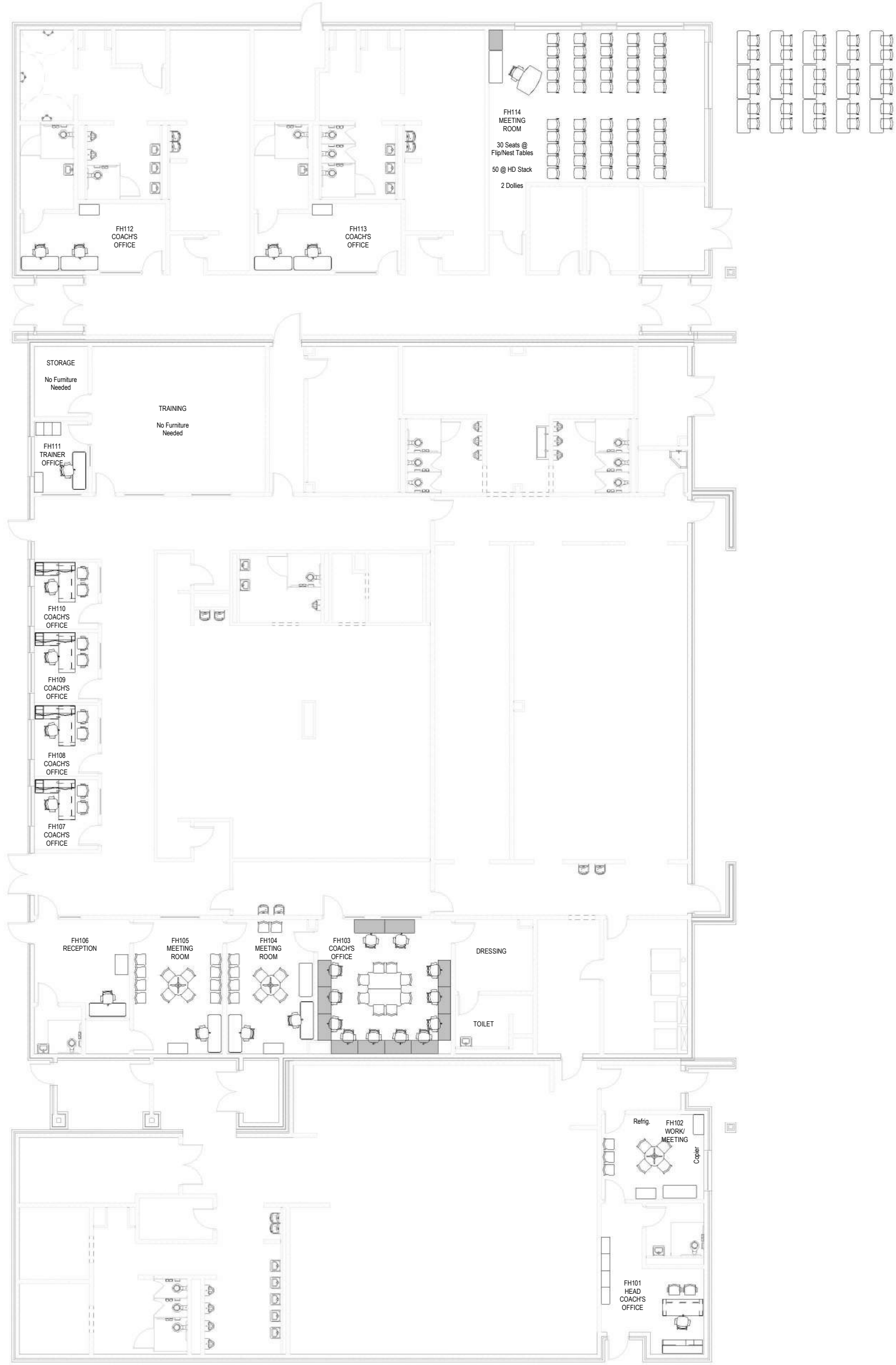
None at this time, this is a communication item only.

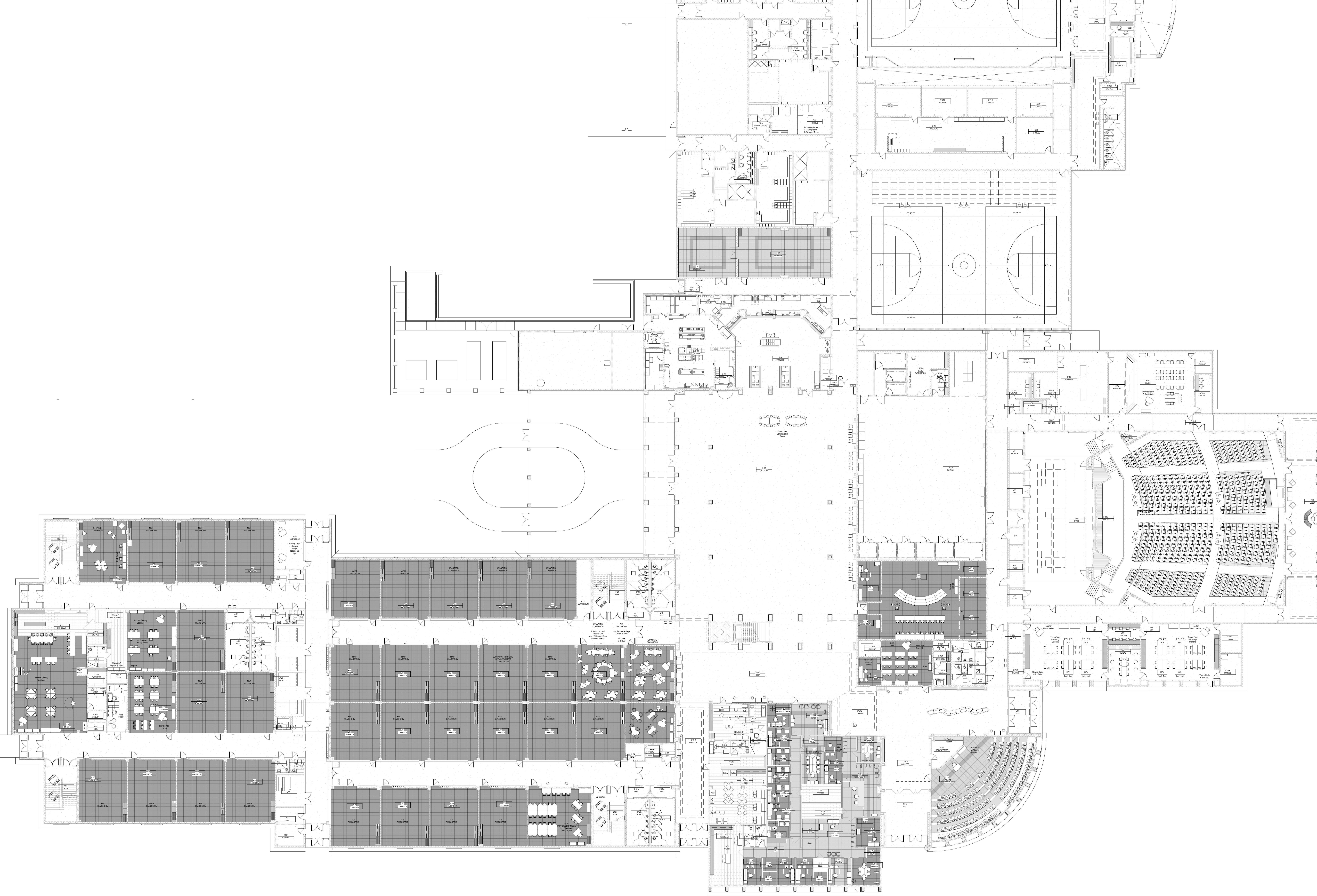
ATTACHMENTS:

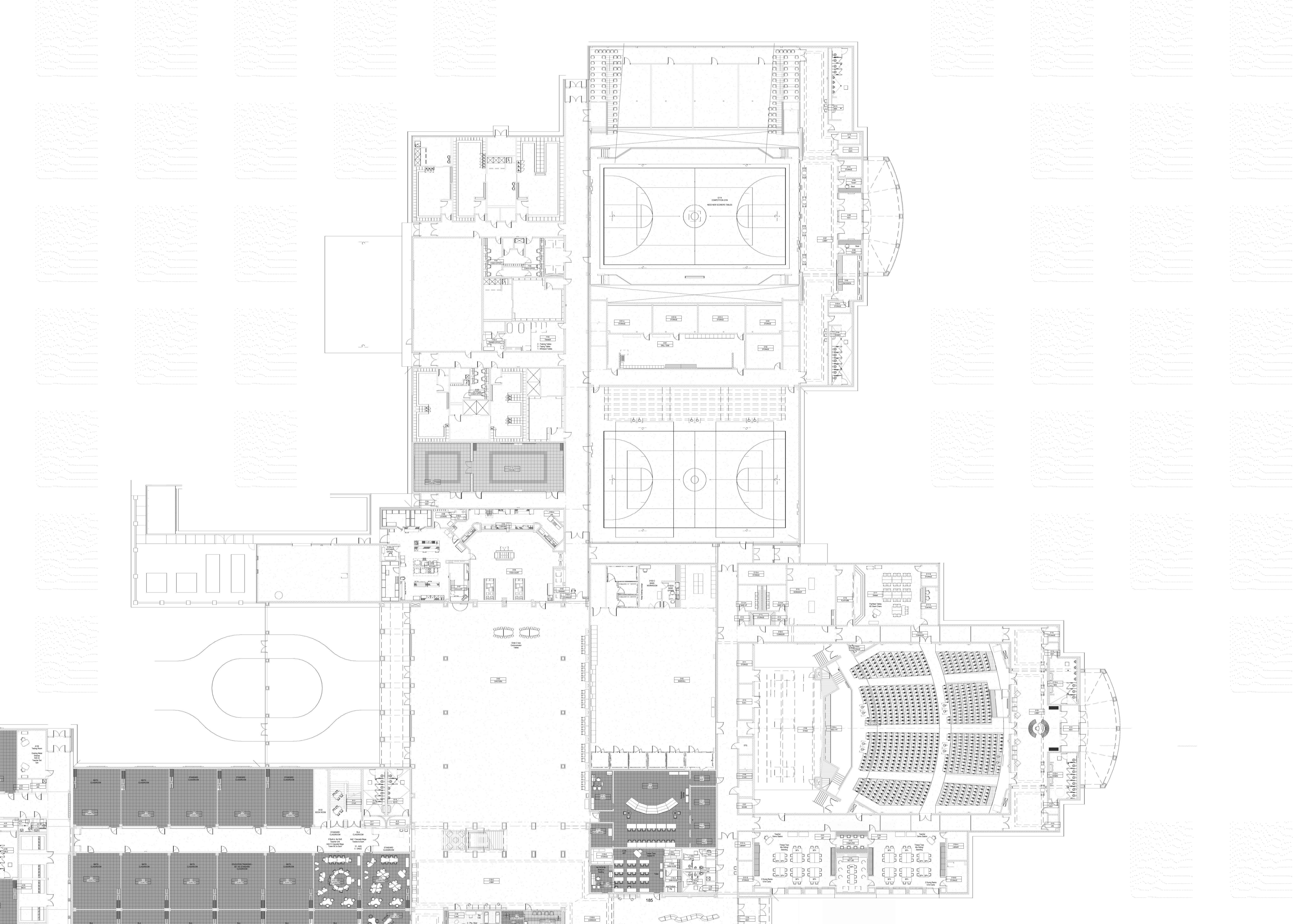
None at this time, this is a communication item only.

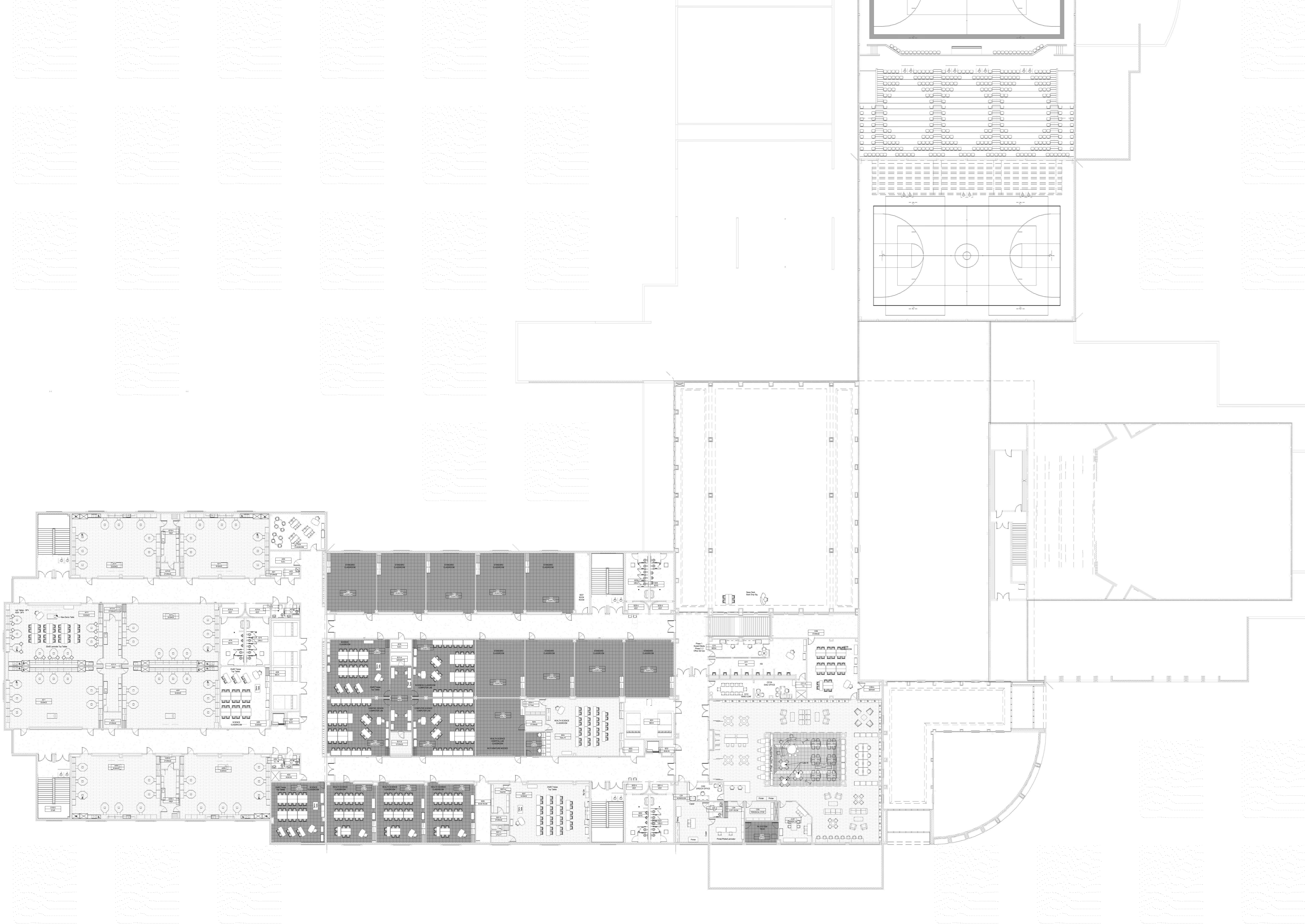
ADMINISTRATIVE RECOMMENDATION:

None at this time, this is a communication item only.











ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Lynn McKinney Elementary School Furniture Purchase - 2023 Bond

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Funds were included and approved in the 2023 Bond Program that provided for the construction of Lynn McKinney Elementary. Part of the budget for this project included money for the purchase of office and classroom furniture.
- The furniture needs to be procured for delivery and installation to happen in time for the opening of the school in August 2024.
- The furniture selection for this campus follows the standard set by the Elementary School Furniture Replacement in the 2019 Bond Program. Furniture was replaced at Coder, Stuard and McCall Elementaries under this effort. Furniture selections were based on products and input from Walsh Elementary. Annetta and Vandagriff Elementaries, also part of the 2019 Bond Program, also received new furniture according to this standard. We are continuing this with Lynn McKinney Elementary.
- To ensure best pricing and value, the District is using the Educational Purchasing Cooperative of North Texas (EPCNT) cooperative purchasing method to obtain pricing from Lone Star.
- Administration plans to bring this item for action in January 2024, complete with final pricing.

FISCAL INFORMATION:

None at this time, this is a communication item only.

ATTACHMENTS:

None at this time, this is a communication item only.

ADMINISTRATIVE RECOMMENDATION:

None at this time, this is a communication item only.

Aledo ISD Elementary School Furniture Standards

Product Summary

- I. Classroom Standards
 - I. Teacher Furniture
 - II. Kindergarten Student Furniture
 - III. 1st Grade Student Furniture
 - IV. 2nd – 5th Grade Student Furniture
- II. Lab Standards
 - I. Kinder/1st Grade Collab Science
 - II. 2nd / 5th Grade Collab Science
- III. Special Classroom Standards
 - I. ESL
 - II. Dyslexia
 - III. Life Skills
 - IV. Gifted & Talented
 - V. Art
 - VI. Music
- IV. Cafeteria Standards
- V. Library Standards
 - I. Book Storage
 - II. Tables & Associated Seating
 - III. Soft Seating
- VI. Office Standards
 - I. Principal
 - II. AP
 - III. Counselor
 - IV. General Use
- VII. Conference Room Standards
- VIII. Reception Standards
- IX. Teacher Collaboration Standards
- X. General Storage

190

**Classroom Standards
Teacher Furniture**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

191

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H

Arctic
White
Left
Unified Locking 18001
Mobile



**Classroom Standards
Teacher Furniture**



45319 – VS Shift+ Landscape
Teacher's 1 VS
Low Mobile Cabinet, 2
locking Casters, 2 Open
Compartments at Bottom with
Adjustable Shelf, 1
Compartment with Locking
Door and File Drawer,
46-1/4"W x 12-1/4"D x
45-1/2"H

192

9100009093P – Smith Systems
Cascade Mega-Tower (Casters)
Open with Nine 3" Totes, Nine 6"
Totes & Three 12" Totes, All
Totes are Standard Width.

Orange End Panels



45303 – VS Shift+ Landscape
Double Sided Low Mobile
Cabinet with (8) Insertable
Shelves, Middle Partition Center,
2 Sliding Handles, 43"W x
20.25"D x 45.5"H, Linking
Magnets



Artic
White
Perforated Metal
Left

**Classroom Standards
Kindergarten Student Furniture**



EL5S60 – Smith Systems Elemental Engage 5-Star Activity Table with 5 Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 60" Diameter x 19-33"H

Silver Alchemy 4860-60
Charcoal Edge Color
Adjustable legs 19"-33"
Leg Color: Platinum
Add Casters

193

33848/33855 – Smith Systems Groove Stack Chair, 16"H B-SHELL, 18.5"D x 17.5"W x 16"H

Color Charcoal
Platinum
Student 16" Nylon Glides
Teacher 18" Mobile



Teacher 18"



Student 16"

ELENTN – Smith Systems Elemental Engage Trapezoid Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 30"D x 60"W x 19-33"H, Add Casters



Laminate Silver Alchemy
Charcoal Edge Color
Adjustable-height legs adjust from 19-33"
Leg Color: Platinum
Add Casters

**Classroom Standards
Kindergarten Student Furniture**



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

194

3825-4 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 15"H Red Dot

Finish – Dark Grey



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

Classroom Standards
1st Grade Student Furniture



EL5S60 – Smith Systems Elemental Engage 5-Star Activity Table with 5 Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 60" Diameter x 19-33"H

Silver Alchemy 4860-60
Charcoal Edge Color
Adjustable legs 19"-33"
Leg Color: Platinum
Add Casters

195

33848/33855 – Smith Systems Groove Stack Chair, 16"H B-SHELL, 18.5"D x 17.5"W x 16"H

Color Charcoal
Platinum
Student 16" Nylon Glides
Teacher 18" Mobile



Teacher 18"



Student 16"

ELENTN – Smith Systems Elemental Engage Trapezoid Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 30"D x 60"W x 19-33"H, Add Casters



Laminate Silver Alchemy
Charcoal Edge Color
Adjustable-height legs adjust from 19-33"
Leg Color: Platinum
Add Casters

Classroom Standards
1st Grade Student Furniture



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

196

3825-4 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 15"H Red Dot

Finish – Dark Grey



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

**Classroom Standards
2nd – 5th Grade Student Furniture**



04503 – Smith Systems Interchange Wing Open Front Desk with Book Box, Adjustable Height Legs, 1.25" Thick Top with 4MM TMold Edge, 23.5"D x 41"W x 222-32"H

Silver Alchemy 4860-60
1-1/4" Top with 4mm T-Mold
Charcoal Edge Color
Platinum Frame Finish
Add Casters
*** No Backpack Hook ***

197

33849 – Smith Systems Groove Stack Chair, 18"H A-SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



33889 – Smith Systems Groove 24"H Fixed Height Stool, 20"D X 29"W X 24"H

Color Charcoal
Platinum
Std Nylon Glides



**Classroom Standards
2nd – 5th Grade Student Furniture**



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

198

3825-6 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 18"H Blue Dot

Finish – Orange



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

Lab Standards
Kinder/1st Grade Collab Science



04151 – Smith Systems Elemental Interchange
Butcher Block Table with Adjustable Height Legs
with Glides, 30"D x 60"W x 22-34"H

199

Butcher Block Top
Platinum Frame

33848 – Smith Systems Groove Stack Chair,
16"H B-SHELL, 18.5"D x 17.5"W x 16"H

Color Charcoal
Platinum
Std Nylon Glides



Lab Standards
Kinder/1st Grade Collab Science



EL42RD – Smith Systems Elemental 42" Round Activity 2 SMITH SYSTEM Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 42" Diameter x 22-34"H

Writable Surface White
Charcoal Edge Color
Leg Color: Platinum
Add Casters

200

Flex-60 – Mien Flex 60 Degree Curved Bench, 54"W x 20"D x 18"H, Casters

Side Fabric CF Stinson Hexie Multi
Top Fabric CF Stinson Clean Slate Cobalt



3825-4 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 15"H Red Dot

Finish – Dark Grey

Lab Standards
2nd /5th Grade Collab Science



04151 – Smith Systems Elemental Interchange
Butcher Block Table with Adjustable Height Legs
with Glides, 30"D x 60"W x 22-34"H

Butcher Block Top
Platinum Frame

201

33849 – Groove Stack Chair, 18"H A-SHELL,
20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



33889 – Smith Systems Groove 24"H Fixed
Height Stool, 20"D X 29"W X 24"H

Color Charcoal
Platinum
Std Nylon Glides

Lab Standards
2nd /5th Grade Collab Science



F113 – FomCore Boomerang Bench with
Glides, 72"L x 18"D x 18"H

Fabric: Abbey Marlin

202

F004 – FomCore Honeycomb Ottoman with
Glides, 24"L x 21"W x 18"H with
Whiteboard Top

Abbey Orange
Whiteboard Top



BDYTANGERINE – Allied Boody Active Soft
Seating Stool

Color: Tangerine



Lab Standards
2nd /5th Grade Collab Science



2823 – VS RondoLift-KF Height Adjustable Sit/Stand At Table with Round Top and Tilt Top Feature, Star Base with Casters, 31.5" Round x 28-45-1/4"H

White Writeable Top
 Matching Edge
 Frame Arctic

203

Kio Curved – Mien Kio 60 Degree Curved Mobile 4 MIEN Table, 18"D x 36"H, Counter Height, Casters

Laminate: Bright White



Flex-60 – Mien Flex 60 Degree Curved Bench, 54"W x 20"D x 18'H, Casters

Side Fabric CF Stinson Hexie Multi
 Top Fabric CF Stinson Clean Slate Cobalt

**Special Classroom Standards
ESL Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

204

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H



Arctic
White
Left
Unified Locking 18001
Mobile



45319 – VS Shift+ Landscape
Teacher's 1 VS
Low Mobile Cabinet, 2
locking Casters, 2 Open
Compartments at Bottom with
Adjustable Shelf, 1
Compartment with Locking
Door and File Drawer,
46-1/4"W x 12-1/4"D x
45-1/2"H

Special Classroom Standards
ESL Classroom



04503 – Smith Systems Interchange Wing Open
Front Desk with Book Box, Adjustable Height
Legs, 1.25" Thick Top with 4MM TMold Edge,
23.5"D x 41"W x 222-32"H

205

Silver Alchemy 4860-60
1-1/4" Top with 4mm T-Mold
Charcoal Edge Color
Platinum Frame Finish
Add Casters
*** No Backpack Hook ***

33849 – Smith Systems Groove Stack Chair,
18"H A- SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



Special Classroom Standards
ESL Classroom



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

206

3825-6 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 18"H Blue Dot

Finish – Orange



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

**Special Classroom Standards
Dyslexia Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

207

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H

Arctic
White
Left
Unified Locking 18001
Mobile



**Special Classroom Standards
Dyslexia Classroom**



04503 – Smith Systems Interchange Wing Open Front Desk with Book Box, Adjustable Height Legs, 1.25" Thick Top with 4MM TMold Edge, 23.5"D x 41"W x 222-32"H

208

Silver Alchemy 4860-60
1-1/4" Top with 4mm T-Mold
Charcoal Edge Color
Platinum Frame Finish
Add Casters
*** No Backpack Hook ***

33849 – Smith Systems Groove Stack Chair,
18"H A- SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



**Special Classroom Standards
Dyslexia Classroom**



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

209

3825-6 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 18"H Blue Dot

Finish – Orange



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

**Special Classroom Standards
Life Skills Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

210

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H



Arctic
White
Left
Unified Locking 18001
Mobile



45319 – VS Shift+ Landscape
Teacher's 1 VS
Low Mobile Cabinet, 2
locking Casters, 2 Open
Compartments at Bottom with
Adjustable Shelf, 1
Compartment with Locking
Door and File Drawer,
46-1/4"W x 12-1/4"D x
45-1/2"H

Special Classroom Standards
Life Skills Classroom



04503 – Smith Systems Interchange Wing Open Front Desk with Book Box, Adjustable Height Legs, 1.25" Thick Top with 4MM TMold Edge, 23.5"D x 41"W x 22-32"H

Silver Alchemy 4860-60
 1-1/4" Top with 4mm T-Mold
 Charcoal Edge Color
 Platinum Frame Finish
 Add Casters
 *** No Backpack Hook ***

211

33849 – Smith Systems Groove Stack Chair, 18"H A- SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
 Platinum
 Std Nylon Glides



ELENTR – Smith Systems Elemental Engage Trapezoid Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 30"D x 60"W x 19-33"H, Add Casters



Laminate Silver Alchemy
 Charcoal Edge Color
 Adjustable-height legs adjust from 19-33"
 Leg Color: Platinum
 Add Casters

**Special Classroom Standards
Life Skills Classroom**



55000 – Smith Systems Soft Rocker

Fabric Beeline Forge

212

3825-6 – VS HOKKI, Plastic Stool for Active Seating - Standard Seat 18"H Blue Dot

Finish – Orange



04170S – VS Puzzle FreeForm
Amoeba-Shaped Top with
Adjustable Height Legs, 65"W
x 44-7/8"D x 25.5- 33.5"H,
Casters

Adjustable 65-85cm
Arctic
Writable Surface White
Mobile on Casters

**Special Classroom Standards
Gifted & Talented Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

213

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H



Arctic
White
Left
Unified Locking 18001
Mobile



45319 – VS Shift+ Landscape
Teacher's 1 VS
Low Mobile Cabinet, 2
locking Casters, 2 Open
Compartments at Bottom with
Adjustable Shelf, 1
Compartment with Locking
Door and File Drawer,
46-1/4"W x 12-1/4"D x
45-1/2"H

Special Classroom Standards
Gifted & Talented Classroom



04503 – Smith Systems Interchange Wing Open
Front Desk with Book Box, Adjustable Height
Legs, 1.25" Thick Top with 4MM TMold Edge,
23.5"D x 41"W x 222-32"H

214

Silver Alchemy 4860-60
1-1/4" Top with 4mm T-Mold
Charcoal Edge Color
Platinum Frame Finish
Add Casters
*** No Backpack Hook ***

33849 – Smith Systems Groove Stack Chair,
18"H A- SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



**Special Classroom Standards
Art Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

215

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H



Arctic
White
Left
Unified Locking 18001
Mobile



45319 – VS Shift+ Landscape
Teacher's 1 VS
Low Mobile Cabinet, 2
locking Casters, 2 Open
Compartments at Bottom with
Adjustable Shelf, 1
Compartment with Locking
Door and File Drawer,
46-1/4"W x 12-1/4"D x
45-1/2"H

**Special Classroom Standards
Art Classroom**



04116 – Interchange Activity Table
with Rectangle Top and Adjustable
Height Legs, 1.25" Thick Top with
4mm T-Mold Edge, 42"D x 60"W x
22-34"H, Glides

216

Laminate Silver Alchemy 4860-60
Edge Charcoal
Frame Platinum

33849 – Groove 18"H A Shell Stack Chair

SHELL Smith System Plastic: CHARCOAL
FRAME: Smith System Paint: PLATINUM
OPT Glides: Standard Nylon Base Glide



**Special Classroom Standards
Music Classroom**



H5715 – HON Volt 5715 Series
Task Stool with Mesh Back,
Adjustable Height Footring,
Armless

GRADE: Leather Upholstery
GRADE: SB Leather Fabric
COLOR: Black
FRAME: Black

217

2829 – VS RondoLift Mobile
Sitting/Stand-At Table with
Drawer,
Column Frame with Cross
Base and Gas Lift, 47-1/4"W
x 33"D x 27-1/4-44.5"H



Arctic
White
Left
Unified Locking 18001
Mobile

45303 – VS Shift+ Landscape
Double Sided Low Mobile
Cabinet with (8) Insertable
Shelves, Middle Partition Center,
2 Sliding Handles, 43"W x
20.25"D x 45.5"H, Linking
Magnets



Arctic
White
Perforated Metal
Left

**Special Classroom Standards
Music Classroom**



9100009093P – Smith Systems
Cascade Mega-Tower (Casters)
Open with Nine 3" Totes, Nine 6"
Totes & Three 12" Totes, All
Totes are Standard Width.

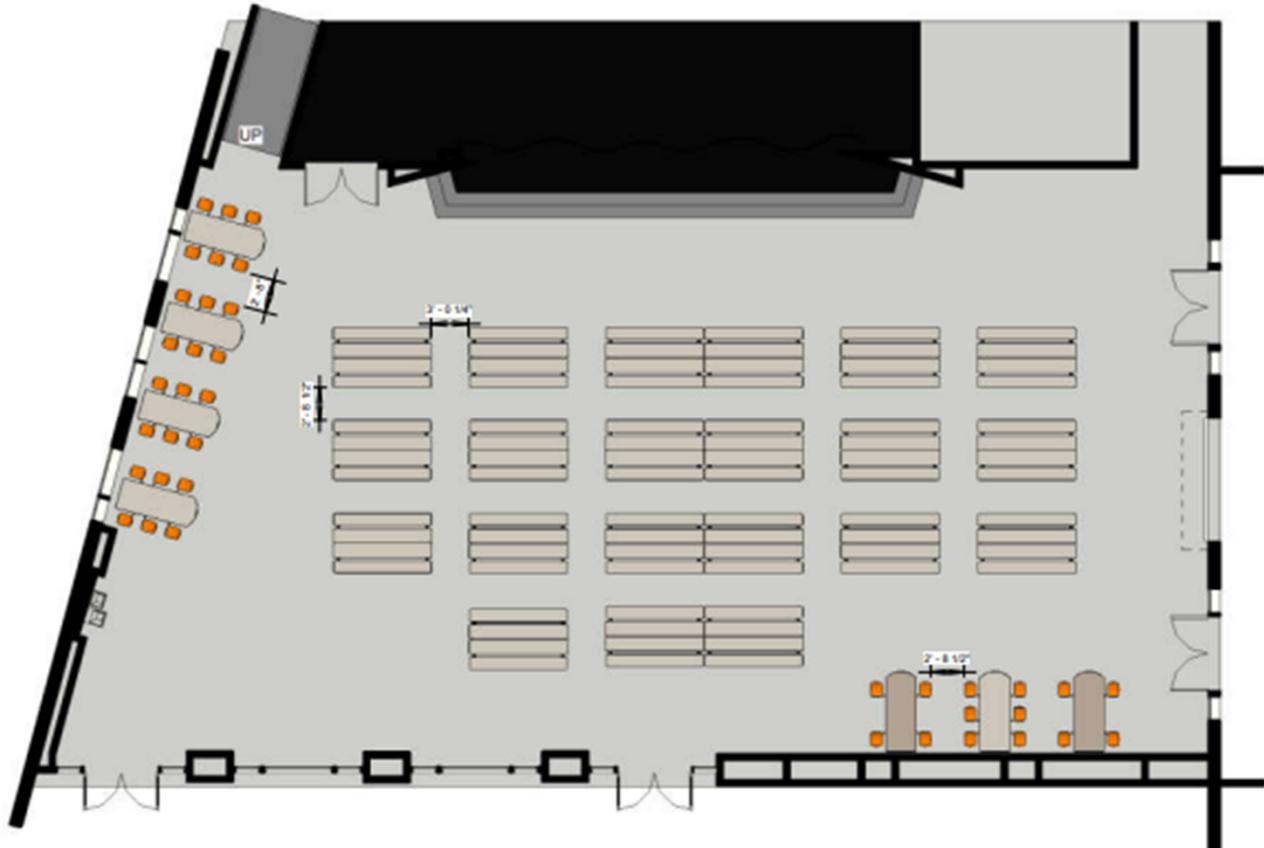
218

Orange End Panels

2611-432B 4-Rise Choral Riser



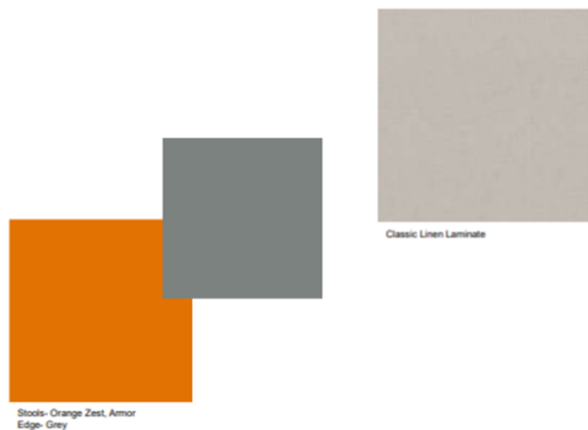
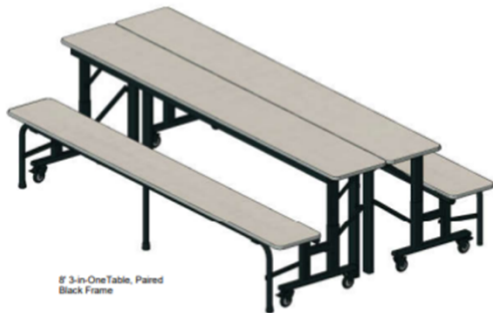
Cafeteria Standards



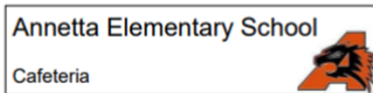
219

Furniture Selections

Color Options Shown



Additional Color/ Material Options Available
*Not limited to As Shown



Cafeteria Standards



Sico Associate 6' Table with D
Shape Top with 6 Stools, 30"H

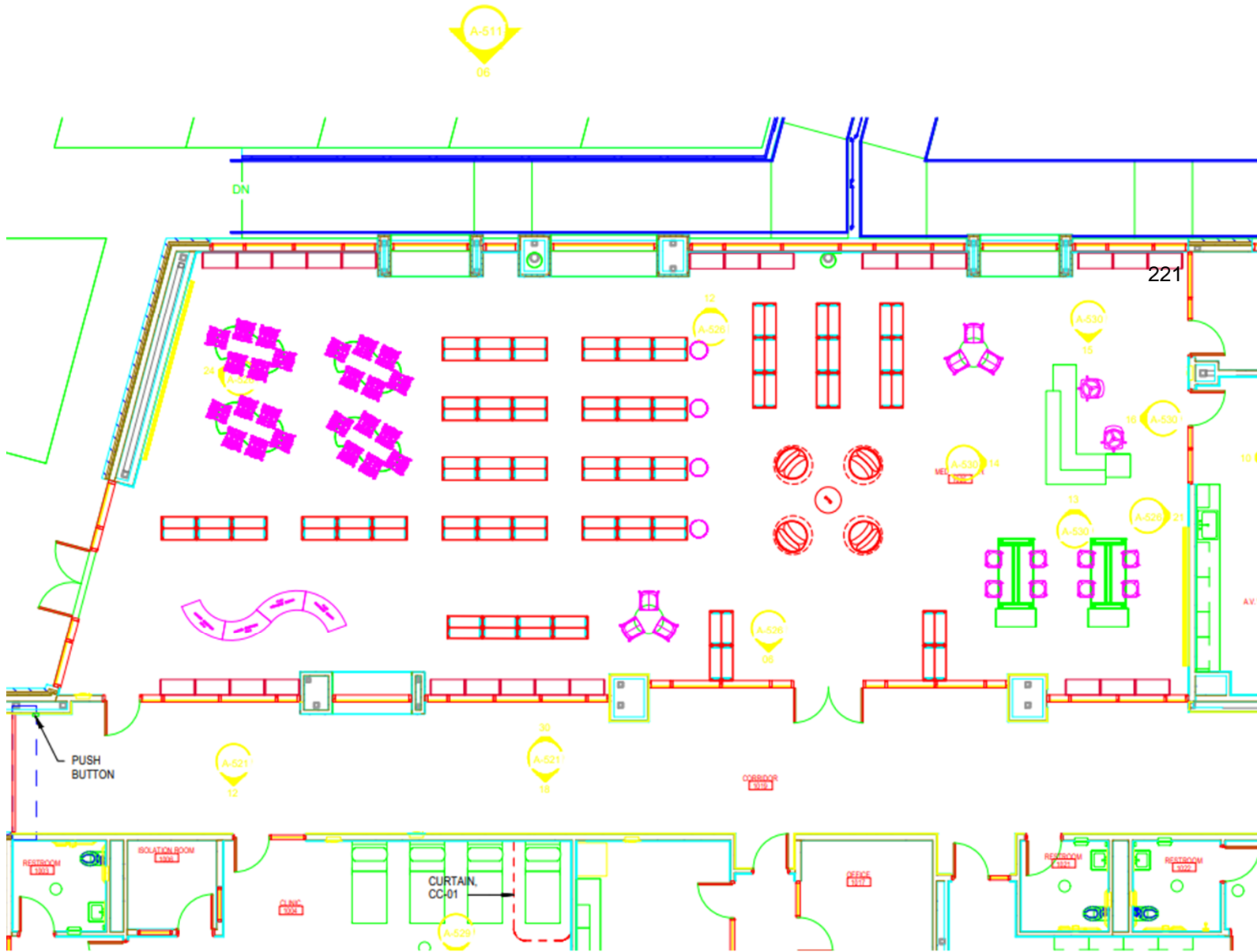
Chrome Legs
Armor Edge

220

Sico 3-N-1 ConverTable 8'L x
29"H, Oval Tubing Black Frame,
Powercoat Legs and Casters,
Armor Edge



Library Standards



**Library Standards
Book Storage**



222

Tesco Versa Series Book Storage

Laminate Formica Natural Ash

Library Standards
Tables & Associated Seating



04155 – Smith Systems Interchange Squiggle Activity Table with Adjustable Height Legs, 1.25" Thick Top with 4MM T-Mold Edge, 72"W x 41"D x 22-34"H, Add Casters

223

Laminate: Classic Linen
Platinum Edge
Platinum Frame
Add Casters

33849 – Smith Systems Groove Stack Chair, 18"H A- SHELL, 20.5"D x 19.5"W x 18"H

Color Charcoal
Platinum
Std Nylon Glides



Library Standards
Tables & Associated Seating



01502 – Smith Systems Cafe 30"
Round Top Only, 1.25" Thick Top
with 4MM TMold Edge

224

Laminate: Classic Linen

6242 – ERG Foray - 4 Metal Leg
Bar Chair, Counter Height 24"H

Paprika
Powder Coat Finish: Brushed
Aluminum
Counter Height (24" Seat Height)



**Library Standards
 Tables & Associated Seating**



25212 – Smith Systems
 Planner; Studio Butcher Top
 Table with Fixed Height Legs
 and Casters, 36"D x 72"W x
 29"H

Butch Block Top
 Platinum Frame

225

03826 – VS Solo Stool with
 4-Legs - 18"H Blue Dot

Frame: Artic
 Seat: Beach or Dark Blue



V21100000P – Smith
 Systems Cascade Mega-Case
 AV Presentation Cart with
 Doors, Riser, 5" Casters,
 Shelves and Power

Finishes: TBD

Library Standards
Soft Seating



Flex-60 – Mien Flex 60 Degree Curved
Bench, 54"W x 20"D x 18"H, Casters

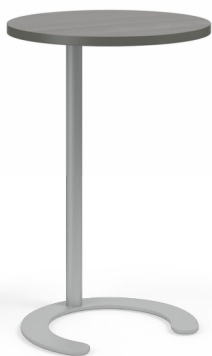
Fabric: Momentum Nimble Tennis

226



F005 – FomCore Round 18"
Ottomans with Glides, 18" x 18"H

Fabric: Silverex Bazaar



CTABLE – KI C-Table with
18" Round Top, 27" Fixed
Height, 73P Edge

Laminate: Shadow Zephyr
Frame: Starlight Silver

Library Standards
Soft Seating

SYCNC – KI Sway Lounge Chair, Non-
Contrast

Base: Cottonwood
Shell: Cottonwood
Nylon: glides
Fabric: Pallas Decked Out
Color: Smoke

227



SYOT – KI Sway Ottoman

Base: Cottonwood
Nylon: glides
Fabric: Pallas Decked Out
Color: Smoke

**Office Standards
Principal Office**



228

**Office Standards
Assistant Principal Office**



229

**Office Standards
Counselor Office**



230

**Office Standards
General Use**



Office Standards
General Use



**Office Standards
General Use**



233

Conference Room Standards



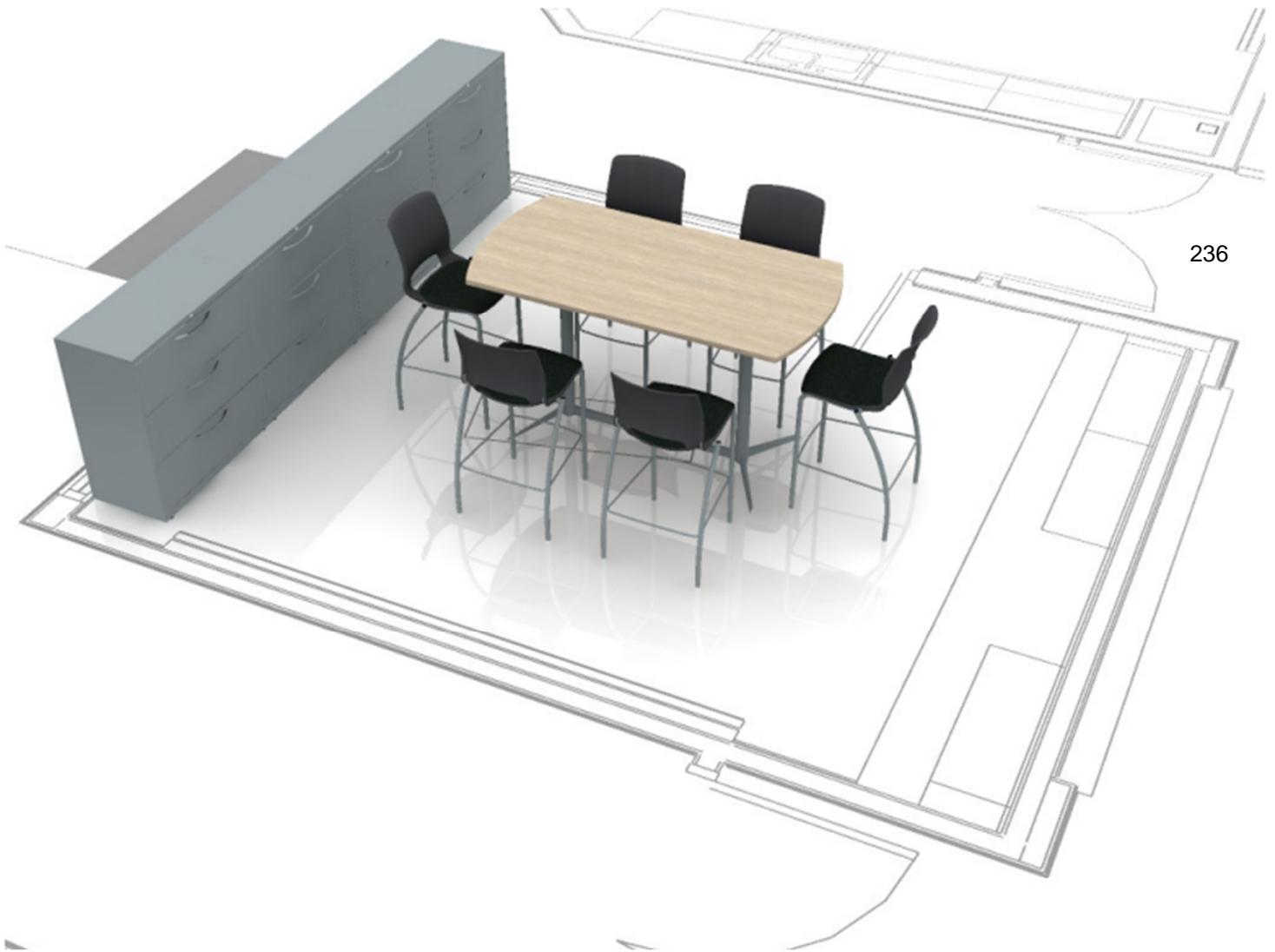
234

Reception Standards



235

Teacher Collaboration Standards



236

General Storage



237

Gillis Wire Shelving,
Assorted Sizes

18"x36"x72"

18"x48"x72"



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Steve Wood Complex Furniture Purchase - 2023 Bond

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- Funds were included and approved in the 2023 Bond Program that provided for the construction of the Steve Wood Complex (SWC) building addition. Part of the budget for this project included money for the purchase of office and classroom furniture.
- The furniture purchase and installation for SWC will follow the same procurement and installation schedule as the furniture replacement for Aledo High School and Daniel Ninth Grade campuses.
- To ensure best pricing and value, the District is using the Educational Purchasing Cooperative of North Texas (EPCNT) cooperative purchasing method to obtain pricing from Lone Star.
- Administration plans to bring this item for action in January 2024, complete with final pricing.

FISCAL INFORMATION:

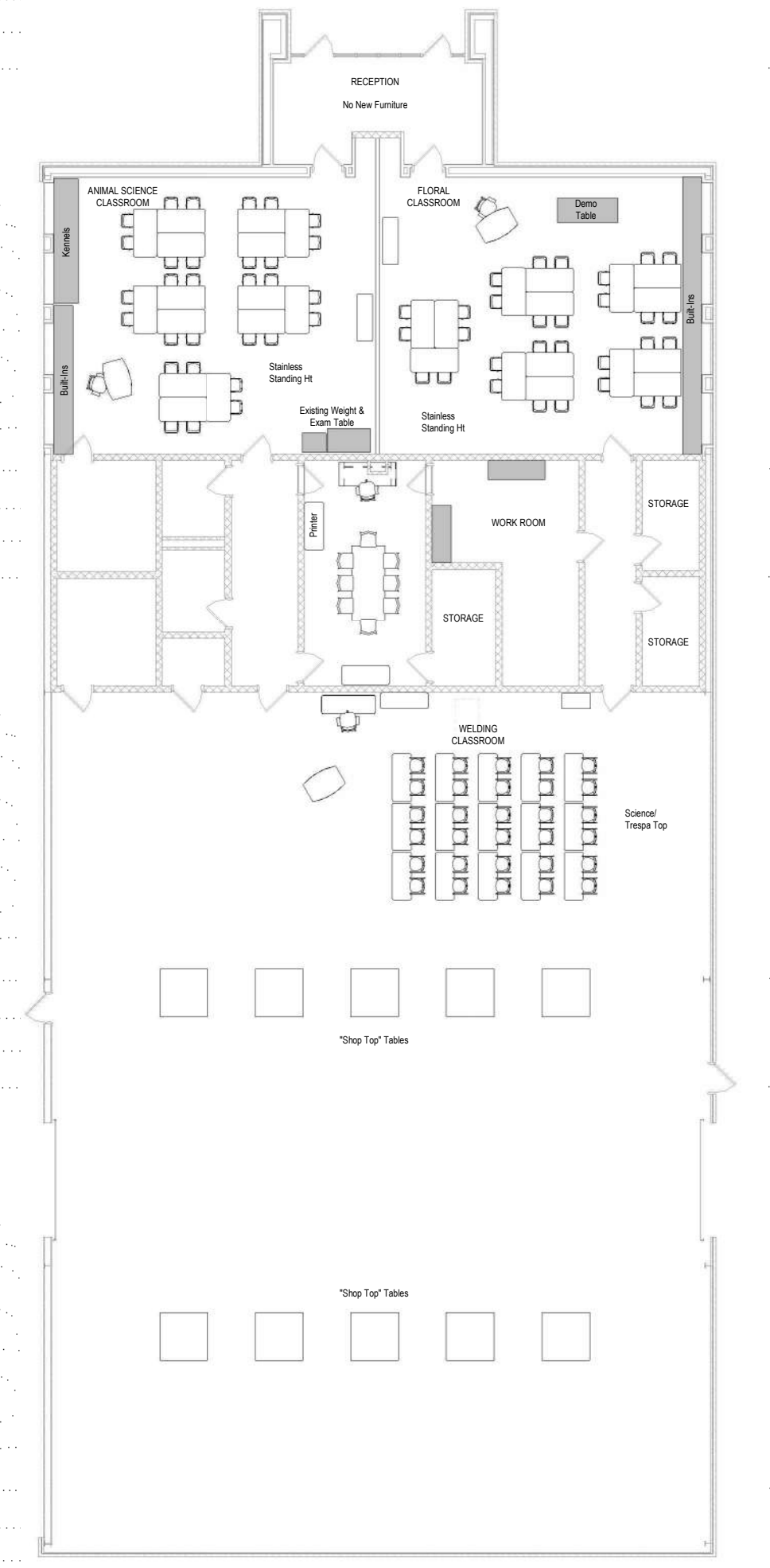
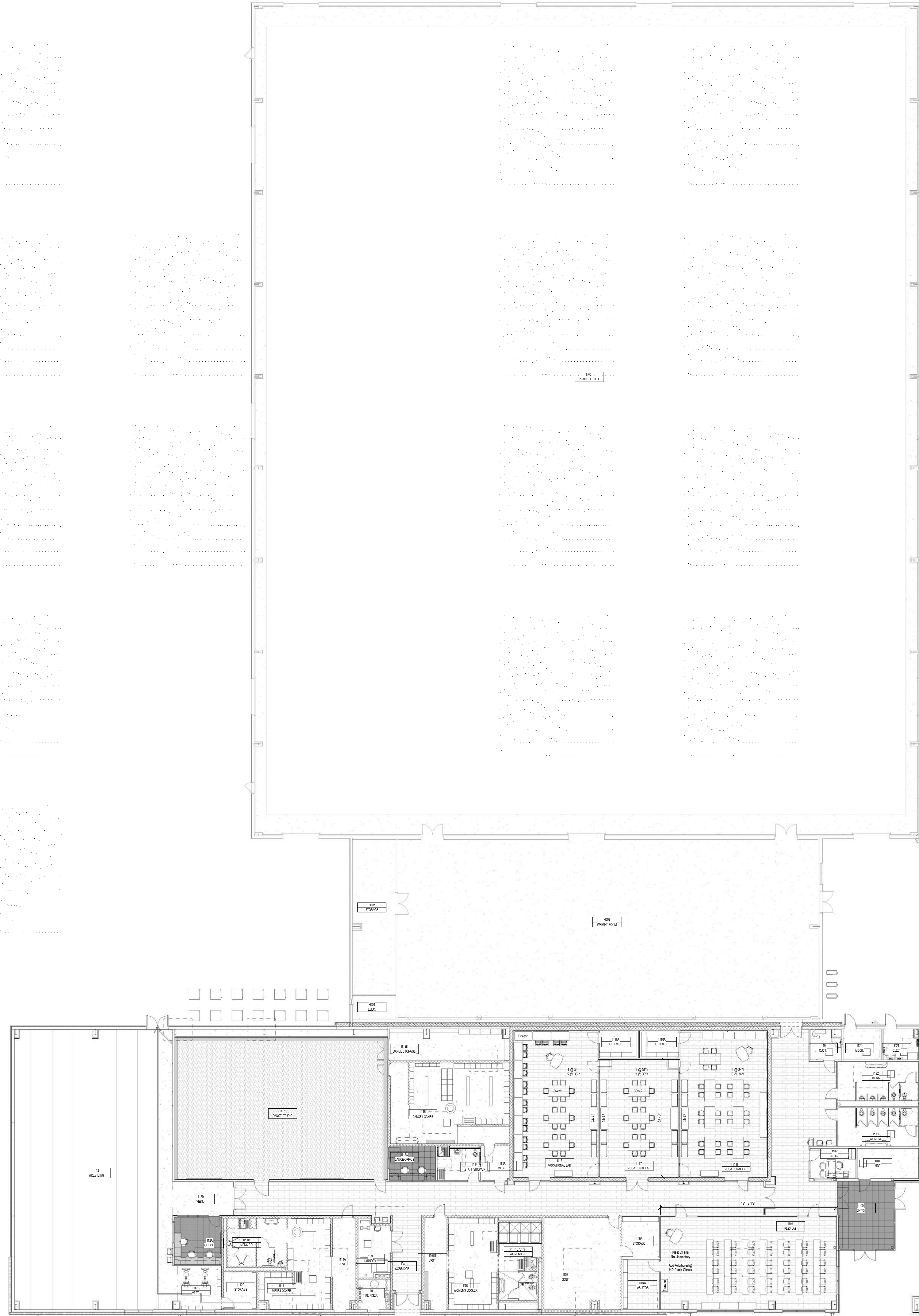
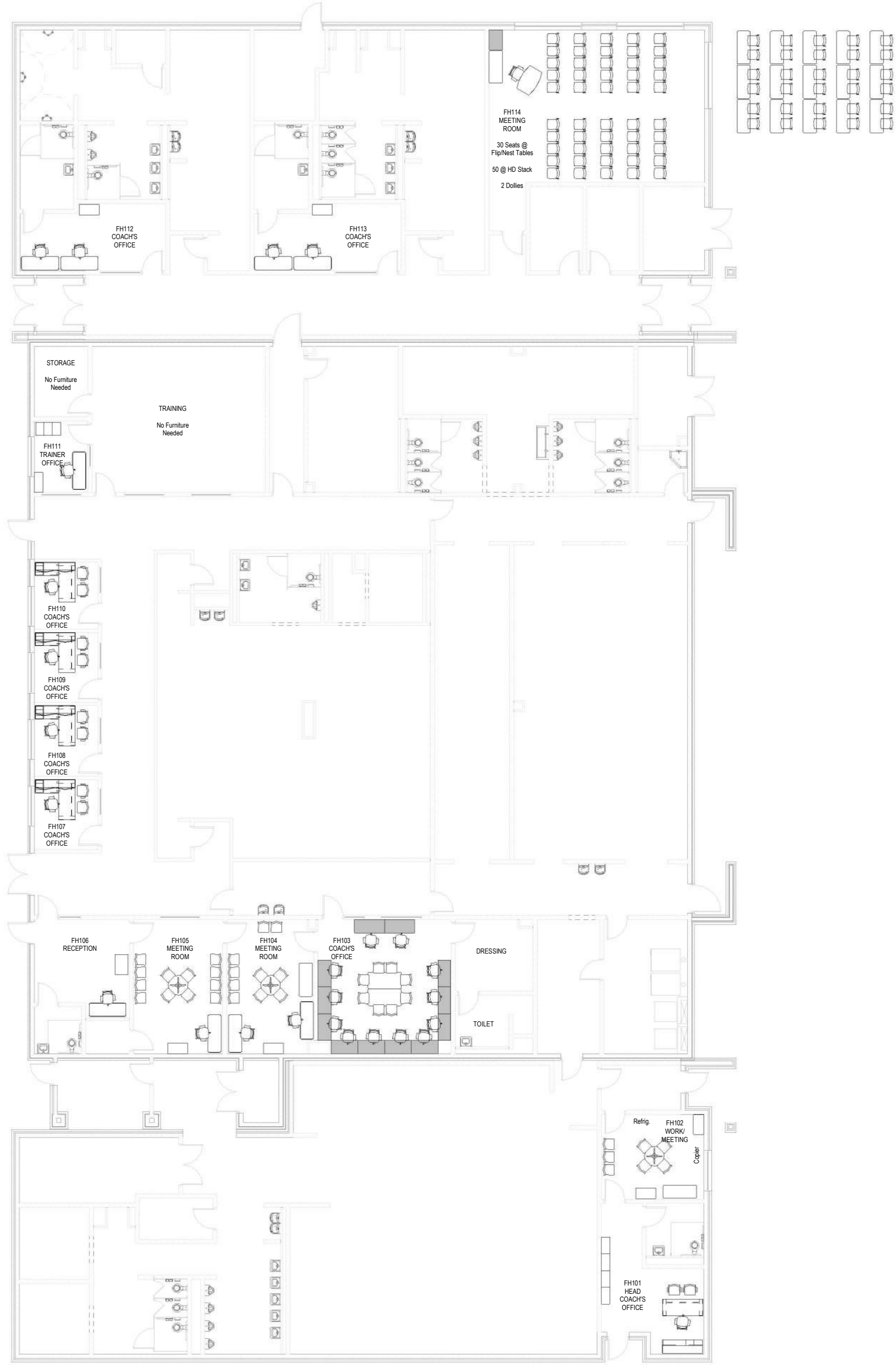
None at this time, this is a communication item only.

ATTACHMENTS:

None at this time, this is a communication item only.

ADMINISTRATIVE RECOMMENDATION:

None at this time, this is a communication item only.





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Guaranteed Maximum Price #1 for 2023 Bond Construction Project Aledo High School Renovations and Additions.

PRESENTER: Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- During the October 23, 2023, board meeting, the Board of Trustees approved Authers Building Group as the Construction Manager At-Risk (CMAR) for the Aledo High School Additions and Renovations project.
- As discussed through communication to the Board, throughout the process, Aledo Independent School District is working with the CMAR to get long lead time construction items procured, early, to complete the project in time for opening in Fall of 2024. To do this we will be planning two (2) Guaranteed Maximum Price (GMP) packages.
- GMP #1 represents publicly bid, strategic scopes of work, representing long lead items. This allows certain materials and equipment packages with the longest lead times to be procured early.
- The final, GMP #2, will provide firm numbers for the entire project, including the remaining scope portions of the items we ordered early.
- Items in GMP #1:
 - Structural steel – Joists and Decking
 - Glass and Glazing – Aluminum material
 - Acoustical Panels
 - Lockers
 - Restroom partitions
 - Theatrical equipment and stage curtains
 - Auditorium and Lecture Hall seating
 - Electrical - Switchgear
- Administration plans to bring this item for action on this item at the regularly scheduled January Board Meeting.

FISCAL INFORMATION:

The \$3,114,288.00 cost of this GMP will be paid from funds allocated in the 2023 bond.

ATTACHMENTS:

Draft Cost Spreadsheet for Guaranteed Maximum Price (GMP) #1 from Authers Building Group.

ADMINISTRATIVE RECOMMENDATION:

None at this time. This is a communication item only.

Aledo ISD
 High School Renovation and Additions
 Early Material Release
 Date: 12/11/23
 Prepared By: JB



Division	Description	Cost For Early Release Material	Project Building/Area
00 00 00	Procurement		
01 00 00	General Requirements		
02 00 00	Existing Conditions		
03 00 00	Concrete		
04 00 00	Masonry		
05 00 00	Metals		
06 00 00	Woods, Plastics & Composites		
07 00 00	Thermal & Moisture Protection		
08 00 00	Openings		
	Glass and Glazing - Storefront system	\$200,000.00	High School/ Steve Wood Complex
	Doors Frames Hardware	\$175,000.00	High School/ Steve Wood Complex
09 00 00	Finishes		
	Fabric Wrapped Panels	\$200,000.00	High School
10 00 00	Specialties		
	Lockers	\$114,000.00	High School/ Steve Wood Complex
	Partitions	\$150,000.00	High School/ Steve Wood Complex
11 00 00	Equipment		
	Theatrical Equipment - Stage Curtain	\$120,000.00	High School
12 00 00	Furnishings		
	Auditorium/Lecture Hall Seating	\$273,452.00	High School
13 00 00	Special Construction		
	Pre-Engineered Metal Building	\$1,108,555.00	Steve Wood Complex / Ag Building
14 00 00	Conveying Equipment		

21 00 00	Fire Suppression		
22 00 00	Plumbing		
23 00 00	Mechanical		
25 00 00	Integrated Automation		
26 00 00	Electrical		
	Light Fixtures - Standard		
	Light Fixtures - Custom	\$100,000.00	High School
	600 Amp Service	\$115,000.00	Ag Building
	1000 Amp Service	\$200,000.00	Steve Wood Complex
27 00 00	Communications		
28 00 00	Electronic Safety & Security		
31 00 00	Earthwork		
32 00 00	Exterior Improvements		
33 00 00	Utilities		
	Subtotal	\$2,756,007.00	
	GCs/Fee (7%+6%)	\$358,281.00	
	Proposed Early Material Release	\$3,114,288.00	



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Board Policy Update 122

CQB(LOCAL): Technology Resources-Cybersecurity

CSA(LOCAL): Facility Standards-Safety and Security

DC(LOCAL): Employment Practices

EHB(LOCAL): Curriculum Design-Special Programs

EHBC(LOCAL): Special Programs-Compensatory Services and Intensive Programs

EHBCA(LOCAL): Compensatory Services and Intensive Programs-Accelerated Instruction

FEA(LOCAL): Attendance-Compulsory Attendance

FFAC(LOCAL): Wellness and Health Services-Medical Treatment

FFB(LOCAL): Student Welfare-Crisis Intervention

FL(LOCAL): Student Records

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

There are ten local policies impacted in Update 122. A summary of revisions for the policies includes:

- CQB(LOCAL): Technology Resources-Cybersecurity
Based on the new notification requirements imposed by SB 271, the security breach notification provisions have been revised to include security incidents.
- CSA(LOCAL): Facility Standards-Safety and Security
This new local policy on facility safety and security includes recommended provisions addressing audits of building access control to comply with the commissioner's new school safety rules for facilities, effective May 31, 2023.
- DC(LOCAL): Employment Practices
HB 1789 creates a nepotism exception for hiring bus drivers, regardless of county population, if the board approves employment.
- EHB(LOCAL): Curriculum Design-Special Programs
New provisions are recommended to comply with HB 3928, which requires the board to adopt and implement a policy requiring the district to comply with all rules and standards adopted by the State Board of Education (SBOE) and guidance published by the commissioner to implement the program to test students for dyslexia and related disorders.

- EHBC(LOCAL): Special Programs-Compensatory Services and Intensive Programs
This local policy containing provisions on accelerated instruction has been moved to EHBCA(LOCAL)-Deleted policy.
- EHBCA(LOCAL): Compensatory Services and Intensive Programs-Accelerated Instruction
This local policy has been recoded from EHBC(LOCAL) to align with EHBCA(LEGAL) created in Update 121. HB 1416 made several changes to the requirements for accelerated instruction, and includes options for teacher requests based on state assessment performances and addresses accelerated learning plans.
- FEA(LOCAL): Attendance-Compulsory Attendance
SB 68 allows a district to excuse a student from attending school for career investigation days to visit a professional's workplace during the student's junior and senior years to determine the student's interest in a career in the professional's field.
- FFAC(LOCAL): Wellness and Health Services-Medical Treatment
Recommended revisions to this policy are based on SB 629, which requires a district to adopt a policy regarding maintenance, administration, and disposal of opioid antagonists at each campus that serves students in grades 6 through 12.
- FFB(LOCAL): Student Welfare-Crisis Intervention
Recommended revisions to this local policy on crisis intervention include the following:
 - *In accordance with HB 3, provisions have been added at Student Reports to require each campus to establish a clear procedure for students to report concerning behavior by another student.*
 - *Revisions at Employee Confidentiality are based on SB 1720 and allow employees who report a potential threat to elect to keep their identities confidential.*
- FL(LOCAL): Student Records
HB 1416 repeals provisions related to accelerated learning committees. The references to the accelerated learning committee have been replaced with references to the accelerated education plan that now must be created for certain students who fail to perform satisfactorily on state assessments.

FISCAL INFORMATION:

State law revisions and additional mandates reflected in policy may require District expenditures.

ATTACHMENTS:

TASB Board Policy Update 122 Draft Proposed Board Policies:
 CQB(LOCAL): Technology Resources-Cybersecurity
 CSA(LOCAL): Facility Standards-Safety and Security
 DC(LOCAL): Employment Practices

EHB(LOCAL): Curriculum Design-Special Programs
EHBC(LOCAL): Special Programs-Compensatory Services and Intensive Programs
EHBCA(LOCAL): Compensatory Services and Intensive Programs-Accelerated
Instruction
FEA(LOCAL): Attendance-Compulsory Attendance
FFAC(LOCAL): Wellness and Health Services-Medical Treatment
FFB(LOCAL): Student Welfare-Crisis Intervention
FL(LOCAL): Student Records

ADMINISTRATIVE RECOMMENDATION:

None: Communication Item Only



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529	800.580.1488

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; 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 Notifications Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities 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.

**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]

Personnel Duties The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

Posting Vacancies The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

Applications All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

[For information related to the evaluation of criminal history records, see DBAA.]

Authority for Employment of All Personnel

Note: For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).

The Board delegates to the Superintendent the final authority for employment of contractual personnel, as well as the final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCA, DCB, DCC, DCD, and DCE as appropriate]

Employment Assistance Prohibited

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee 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 CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Dyslexia and Related Disorders

The District shall comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test students for dyslexia and related disorders.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

~~SPECIAL PROGRAMS
COMPENSATORY SERVICES AND INTENSIVE PROGRAMS~~

~~EHBC
(LOCAL)~~

~~Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.~~

~~**Accelerated
Instruction**~~

~~The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.~~

~~**Accelerated
Learning Committee**~~

~~When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.~~

~~A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.~~

COMPENSATORY SERVICES AND INTENSIVE PROGRAMS
ACCELERATED INSTRUCTION

EHBCA
(LOCAL)

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

Accelerated Instruction

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Parent Request

If a student fails to perform satisfactorily on a state-mandated assessment, a parent's request that the student be assigned to a particular teacher the following school year shall be addressed in accordance with the District's administrative procedures.

Accelerated Education Plan

Appropriate District staff shall develop an accelerated education plan for a student who fails to perform satisfactorily on the same state-mandated assessment for two or more consecutive years.

A parent complaint about the content or implementation of the accelerated education plan shall be filed in accordance with FNG.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative regulations.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education.

Career Investigation

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit a professional's workplace for purposes of exploring the student's interest in pursuing a career in that professional's field.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk.

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ~~ten~~10 consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

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.
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.

~~Administration of
Opioid Antagonist
Medication
On Campus~~

[This provision shall be applicable to each campus that serves students in grades 6-12.](#)

The District ~~shall purchase~~ authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and ~~store opioid antagonist medication, such as Naloxone, to assist~~ this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person ~~who may be~~ is experiencing an opioid-related ~~drug~~ overdose. ~~Only a registered nurse or other designated and trained District employee~~

Each applicable campus shall ~~behave~~ at least one individual who is authorized ~~to administer this medication and may do so only in accordance with a standing order or procedures approved~~ 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 ~~a physician licensed to practice medicine in the state of Texas~~ individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative ~~procedures~~ regulations addressing acquisition, maintenance, expiration, and disposal, ~~and availability~~ of opioid ~~antagonist medication~~ 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.

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.

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.

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.

This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]

Custodian of Records

The ~~principal~~ principal is custodian of all records for currently enrolled students. ~~The principal~~ The principal is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any ~~documentation of discussion or action by an accelerated learning committee convened~~ education plan developed for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.
 - b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]

- c. Immunization records. [See FFAB]
6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or

reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;
3. Compiling statistical data;
4. Reviewing an education record to fulfill the official's professional responsibility; or

5. Investigating or evaluating programs.

**Transcripts and
Transfers of Records**

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

**Records
Responsibility for
Students in Special
Education**

The ~~director of special programs~~ **director of special programs** shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of names and positions of persons who have access to records of students in special education is maintained at ~~the special education office~~ **the special education office**.

**Procedure to Amend
Records**

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ~~ten~~ **10** District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ~~ten~~ **10** District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

**Directory
Information**

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and

2. Items for all other purposes.

School-Sponsored
Purposes

For the following school-sponsored purposes—~~all District publications and announcements—directory information shall include student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; weight and height of members of athletic teams; enrollment status; and student identification numbers or identifiers that cannot be used alone to gain access to electronic education records~~ — all District publications and announcements — directory information shall include student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; weight and height of members of athletic teams; enrollment status; and student identification numbers or identifiers that cannot be used alone to gain access to electronic education records.

All Other Purposes

For all other purposes, directory information shall include ~~student name and grade level~~. student name and grade level.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Update EIC(Local) - Academic Achievement Class Ranking

PRESENTER: Kim Raymond, Deputy Superintendent

BACKGROUND INFORMATION:

- Board policy EIC(Local) relates to how the District calculates Grade Point Average (GPA).
- During the 2018-2019 school year, a committee of students, parents, and District staff convened to consider significant changes to the District's calculation and reporting of class rank. The revisions recommended by the committee were adopted by the Board of Trustees and were effective with the 2019-2020 school year.
- The revisions that the administration is recommending at this time are:
 - Deleting portions of the policy that are no longer relevant because they addressed GPA calculation for students who have now already graduated (classes of 2020, 2021, 2022, and 2023).
 - Revisions that reflect changes made to state law during the 88th Texas Legislative session that require the District to permit high school students to retake courses even if credit has already been earned. The policy now addresses this situation and stipulates that such courses shall be excluded from the calculation of GPA.

FISCAL INFORMATION:

None

ATTACHMENTS:

EIC(LOCAL) - Academic Achievement Class Ranking

ADMINISTRATIVE RECOMMENDATION

None-communication item only

**Consistent
Application for
Graduating Class**

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Note:—The following provisions shall apply to students in the graduating classes of 2020, 2021, 2022, and 2023.

Calculation

~~The District shall include in the calculation of class rank semester grades earned in all high school credit courses regardless of when the credit was earned, unless excluded below.~~

Exclusions

~~The calculation of class rank shall exclude grades earned in or by physical education; athletics; drill team; credit recovery; credit by examination, with or without prior instruction; and a local credit course.~~

~~In addition, the calculation of class rank shall exclude grades earned through the Texas Virtual School Network (TxVSN), distance learning (traditional correspondence courses), and dual credit courses.~~

~~In addition, students from the Aledo Learning Center shall not be ranked.~~

**Weighted Grade
System**

Categories

*Advanced
Placement*

~~The District shall categorize and weight eligible courses as Advanced Placement (AP), Pre-AP, Advanced, OnRamps, and Regular in accordance with provisions of this policy.~~

~~Eligible AP courses designated in the student handbook shall be categorized and weighted as AP courses.~~

*Pre-AP,
Advanced, and
OnRamps*

~~Eligible Pre-AP and Advanced courses designated as Pre-AP or Advanced courses in the student handbook shall be categorized and weighted as Pre-AP or Advanced courses.~~

~~Beginning in the 2021-2022 school year, courses taken through the University of Texas OnRamps dual enrollment program shall be weighted as OnRamps courses.~~

Regular

~~All other eligible courses shall be designated as Regular courses.~~

**Weighted Numerical
Grade Average**

~~The District shall assign weights to grades earned in eligible courses and shall calculate a weighted numerical grade average in accordance with the following scale:~~

Category	Weight
AP	multiplied by 1.15
Pre-AP, Advanced, and OnRamps	multiplied by 1.10
Regular	multiplied by 1

~~The District shall record unweighted numerical grades on student transcripts.~~

~~**Note:**—The following provisions shall apply to students beginning with the graduating class of 2024.~~

Class Rank

Class rank shall not be reported except for students in the top ten percent of a given class as required by law. The District shall provide each student ranked in the top ten percent a written notification indicating the student is ranked in the top ten percent of the class and include the student's numerical rank in class. The District shall not report class rank on a student's academic transcript for any student not in the top ten percent. When the District provides the academic achievement record (transcript) for a top ten percent student to a college or university, it shall also provide a copy of the written notification indicating the student is ranked in the top ten percent of the class and the actual numerical rank in class.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 9–12 only, taken in the following subject areas: English, mathematics, science, social studies, and any AP course not associated with these subjects. Any elective course in one of these subject areas shall be excluded from the calculation.

The class rank calculation shall not include semester grades from a course that is retaken after a passing grade has been earned.

The calculation shall include failing grades.

Exclusions

The calculation of class rank shall exclude grades earned in any home school course, any credit recovery course, any distance learning course including a TxVSN course, any local credit course, or through credit by examination, with or without prior instruction.

In addition, students from the Aledo Learning Center shall not be ranked.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Weighted Grade System

Categories

The District shall categorize and weight eligible courses as Category 1, Category 2, and Category 3 in accordance with provisions of this policy and as designated in appropriate District publications.

Category 1

Eligible AP courses and any course that has an AP course as a prerequisite shall be categorized and weighted as Category 1 courses.

Category 2

Eligible Pre-AP courses, Advanced courses locally designated as Category 2 courses, dual credit courses, and OnRamps courses shall be categorized and weighted as Category 2 courses.

Category 3

All other eligible courses shall be categorized and weighted as Category 3 courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following chart and shall calculate a weighted grade point average (GPA):

Grade	Category 1	Category 2	Category 3
100	5.0	4.5	4.0
99	4.9	4.4	3.9
98	4.8	4.3	3.8
97	4.7	4.2	3.7
96	4.6	4.1	3.6
95	4.5	4.0	3.5
94	4.4	3.9	3.4
93	4.3	3.8	3.3
92	4.2	3.7	3.2
91	4.1	3.6	3.1
90	4.0	3.5	3.0
89	3.9	3.4	2.9
88	3.8	3.3	2.8
87	3.7	3.2	2.7
86	3.6	3.1	2.6
85	3.5	3.0	2.5
84	3.4	2.9	2.4
83	3.3	2.8	2.3
82	3.2	2.7	2.2
81	3.1	2.6	2.1

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

Grade	Category 1	Category 2	Category 3
80	3.0	2.5	2.0
79	2.9	2.4	1.9
78	2.8	2.3	1.8
77	2.7	2.2	1.7
76	2.6	2.1	1.6
75	2.5	2.0	1.5
74	2.4	1.9	1.4
73	2.3	1.8	1.3
72	2.2	1.7	1.2
71	2.1	1.6	1.1
70	2.0	1.5	1.0
Below 70	0	0	0

Note: ~~The following provisions shall apply to all students, regardless of their graduating class.~~

* A grade of [60-69 or D] in a dual credit course shall receive high school credit, and the grade shall be converted to a 70 for purposes of calculating class rank.

Transferred Grades

When a student transfers grades for properly documented and eligible courses, the District shall assign weight to those grades based on the categories and grade weight system used by the District if similar or equivalent courses are offered to the same class of students in the District.

Reporting Class Rank

~~Beginning with the class of 2024,~~ The District shall calculate class rank at the conclusion of each semester. Following each calculation period, each student ranked in the top six percent and top ten percent of the class shall receive written notification. Also following each calculation period, the District shall communicate to all students in the class the lowest weighted GPA in the first quartile of the class, in the second quartile of the class, and in the third quartile of the class.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.

ACADEMIC ACHIEVEMENT
CLASS RANKING

EIC
(LOCAL)

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and
Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest ranking, respectively. To be eligible for such recognition, a student must:

1. Have been continuously enrolled in the District high school for the two school years immediately preceding graduation;
2. Have completed the foundation program with the distinguished level of achievement; and
3. Be graduating after exactly eight semesters of enrollment in high school.

Breaking Ties

In case of a tie in weighted numerical grade averages or weighted GPAs after calculation to the thousandths place, the District shall recognize all students involved in the tie as sharing the honor and title.

Honor Graduates

The District shall recognize at the graduation ceremony all students whose weighted numerical grade averages comprise the top ten percent of the students in the graduating class.

Highest-Ranking Graduate

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: 2023-2024 General Fund Budget Update

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

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

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report

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

- **Projected student enrollment – 8,532, an increase of 675 students (8.59%) from the Fall 2022 PEIMS submission.**
 - Actual student enrollment from Fall 2023 PEIMS submission – 8,161.
 - Actual student enrollment from Fall 2023 PEIMS submission was 371 less than projected student enrollment.
 - Actual student enrollment from Fall 2023 PEIMS submission was 39 less than the internal projected student enrollment of 8,200.

- **Projected average daily attendance – 7,806.78 (91.5% of projected student enrollment).**
 - Average daily attendance as of December 4, 2023: 7,728.41.
 - Average daily attendance as of December 4, 2023 is 78.37 less than budgeted.
 - This 78.37 less average daily attendance equates to \$566,167 less state revenue.

- **Current year tax collections based on a projected 99.0% collection rate.**
 - Through November 30, 2023, still very early in the tax collection year, current year tax collections for the 2023-2024 fiscal year are lower than at the same period one year ago: 5.71% compared to 7.52%.
 - Current year tax collection rate for the 2022-2023 fiscal year was 99.51%.
 - Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.
 - Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.
 - Current year tax collection rate for the 2019-2020 fiscal year was 99.37%.

- **2023-2024 budget and impacts since adoption in August 2023:**
 - Budget was adopted with a deficit of \$3,478,311.
 - Potential reduction in state revenues due to lower student enrollment growth (\$566,167).
 - Increase in cost of custodial services for remainder of fiscal year due to change in custodial company (\$150,967).

- **Fund Balance in General Fund:**
 - Audited balance as of August 31, 2022: \$29,194,287 (40.38% of expenditures)
 - Projected audited balance as of August 31, 2023: \$26,153,587 (32.93% of expenditures)
 - Projected balance as of August 31, 2024: \$22,675,276 (27.21% of expenditures)

Aledo Independent School District 2023-2024 Budget Highlights

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

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

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

➤ Tax rates:

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

Aledo ISD
Student Attendance Data

Cycle	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024 Attendance Period
Cycle 1	97.80%	97.81%	97.47%	92.42%	96.45%	96.66%	08/16/2023 to 09/21/2023
Cycle 2	96.75%	96.70%	96.76%	95.02%	95.35%	95.91%	09/25/2023 to 11/03/2023
Cycle 3	96.24%	95.86%	96.05%	95.23%	93.85%	0.00%	11/06/2023 to 12/20/2023
Cycle 4	95.63%	95.57%	95.98%	91.43%	95.49%	0.00%	01/08/2024 to 02/15/2024
Cycle 5	96.59%	**	96.22%	94.03%	95.26%	0.00%	02/20/2024 to 04/05/2024
Cycle 6	96.97%	**	95.81%	95.15%	95.03%	0.00%	04/08/2024 to 05/23/2024
Annual	96.70%	96.36%	96.37%	93.87%	95.23%	0.00%	
** Did not report to Texas Education Agency due to COVID.							

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

As of November 30, 2023

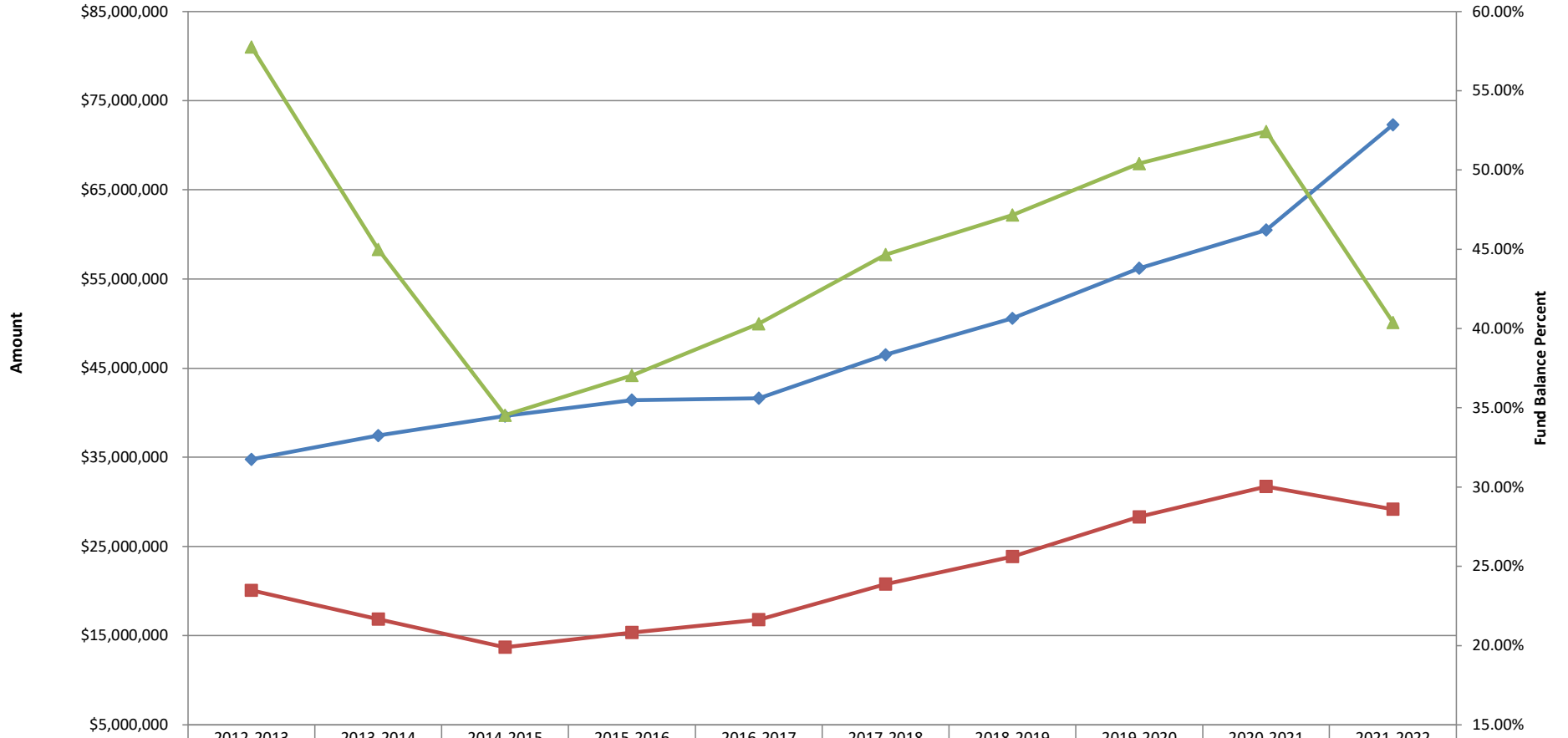
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,213,352.16	\$71,350,498.90	\$895,063.00	\$884,574.39
Levy Adjustments	(133,400.86)	(270,547.60)	49,012.46	59,501.07
Adjusted Tax Levy/Balance	\$71,079,951.30	\$71,079,951.30	\$944,075.46	\$944,075.46
Tax Collections	\$3,740,457.18	\$4,061,596.88	\$54,709.61	\$147,272.81
Penalty & Interest	0.00	0.00	6,330.56	31,865.49
Total Collections	\$3,740,457.18	\$4,061,596.88	\$61,040.17	\$179,138.30
Tax Collection Percent	5.26%	5.71%	5.80%	15.60%
Tax Collection Percent Prior Year	4.52%	7.52%	2.94%	1.68%
Unpaid Tax Balance at Month End	\$67,018,354.42		\$796,802.65	
Percent of Total Collections to Adjusted Levy	5.97%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

Aledo ISD General Fund Balance % of Expenditures (Audited)



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

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

REVENUES						
FUND	DESCRIPTION	2023-2024				2022-2023
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 47,006,482.00	\$ 2,130,522.36	\$ 44,875,959.64	4.53%	6.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	103,665.73	221,334.27	31.90%	-4.15%
199	5719 PENALTY/INTEREST	180,000.00	24,705.40	155,294.60	13.73%	7.31%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 47,511,482.00	\$ 2,258,893.49	\$ 45,252,588.51	4.75%	5.94%
199	5739 TUITION/PAID PRE-K	\$ 70,000.00	\$ 42,298.78	\$ 27,701.22	60.43%	92.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	40,000.00	19,463.25	20,536.75	48.66%	151.69%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	1,125,000.00	281,635.84	843,364.16	25.03%	76.86%
199	5743 FACILITY USE RENT/FEES	35,000.00	8,185.00	26,815.00	23.39%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	1,440.00	41,060.00	3.39%	6.63%
199	5749 MISCELLANEOUS REVENUE	75,000.00	20,370.01	54,629.99	27.16%	52.95%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	45,000.00	75,152.60	(30,152.60)	167.01%	35.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	530,500.00	379,207.19	151,292.81	71.48%	84.87%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,479.59	117,520.41	21.65%	40.64%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 2,113,000.00	\$ 860,232.26	\$ 1,252,767.74	40.71%	67.54%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 49,624,482.00	\$ 3,119,125.75	\$ 46,505,356.25	6.29%	7.13%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 25,529,426.00	\$ 12,283,974.00	\$ 13,245,452.00	48.12%	66.80%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	4,179,137.00	-	4,179,137.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 29,708,563.00	\$ 12,283,974.00	\$ 17,424,589.00	41.35%	56.23%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 500,000.00	\$ 9,152.27	\$ 490,847.73	1.83%	1.18%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 5,000.00	\$ 90,940.26	\$ (85,940.26)	1818.81%	450.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	10,000.00	155.78	9,844.22	1.56%	13.26%
	TOTAL OTHER RESOURCES	\$ 15,000.00	\$ 91,096.04	\$ (76,096.04)	607.31%	40.56%
	TOTAL REVENUES	\$ 79,848,045.00	\$ 15,503,348.06	\$ 64,344,696.94	19.42%	22.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2023**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2023-2024					2022-2023	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 46,771,264.00	\$ 235,796.48	\$ 8,262,095.35	\$ 38,273,372.17	18.17%	16.57%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	892,129.00	5,012.38	144,787.25	742,329.37	16.79%	18.11%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	991,467.00	20,858.52	159,047.07	811,561.41	18.15%	24.53%	
199	21 INSTRUCTIONAL LEADERSHIP	1,006,013.00	5,565.06	233,173.81	767,274.13	23.73%	24.90%	
199	23 SCHOOL LEADERSHIP	4,241,008.00	7,712.99	1,063,493.06	3,169,801.95	25.26%	23.89%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,938,951.00	5,379.32	508,250.81	2,425,320.87	17.48%	17.06%	
199	33 HEALTH SERVICES	838,053.00	19,146.84	138,220.40	680,685.76	18.78%	16.58%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,907,235.00	54,114.79	1,005,373.24	2,847,746.97	27.12%	28.45%	
199	35 FOOD SERVICES	133,406.00	-	-	133,406.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,249,325.00	128,387.49	495,549.14	1,625,388.37	27.74%	28.28%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,053,237.00	35,833.05	281,740.45	735,663.50	30.15%	27.92%	
199	41 GENERAL ADMINISTRATION	3,536,640.00	36,666.12	865,881.56	2,634,092.32	25.52%	23.89%	
199	51 PLANT MAINTENANCE & OPERATIONS	9,608,191.00	95,534.50	2,890,327.10	6,622,329.40	31.08%	33.80%	
199	52 SECURITY & MONITORING SERVICES	1,039,185.00	12,041.19	188,342.37	838,801.44	19.28%	28.24%	
199	53 DATA PROCESSING SERVICES	2,152,884.00	258,522.08	691,347.05	1,203,014.87	44.12%	43.78%	
199	61 COMMUNITY SERVICES	62,368.00	-	-	62,368.00	0.00%	0.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	75,000.00	-	7,580.00	67,420.00	10.11%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	875,000.00	-	-	875,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	955,000.00	-	222,769.75	732,230.25	23.33%	26.16%	
	TOTAL EXPENDITURES	\$ 83,326,356.00	\$ 920,570.81	\$ 17,157,978.41	\$ 65,247,806.78	21.70%	21.32%	



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Consider Approval of FIBER11 Internal Connectivity Service Agreement for Lynn McKinney Elementary School

PRESENTER: Brooks Moore, Executive Director of Technology

BACKGROUND INFORMATION:

- As you are aware, the Lynn McKinney Elementary School (LME) construction project is included in the 2023 Bond Program.
- As discussed during the November 13, 2023 board meeting, similar to all other campuses in the District, when this new campus opens a permanent fiber optic connection from the District's network operations center (NOC) to this new campus will be required.
- The District is eligible for discounts for all internet access services through the Schools and Libraries Program (E-Rate).
- In January 2018, the Board of Trustees approved the District's participation in the Fiber Infrastructure for Broadband Enhancement in Region 11 (FIBER11) consortium.
- This consortium is comprised of school districts within Education Service Center Region 11 (ESC11). The current consortium E-Rate discount is 58% compared to Aledo ISD's stand-alone E-Rate discount of 50%. Administration recommends using the Fiber11 consortium in order to take advantage of a deeper discount.
- For historical reference, FIBER11 construction cost for Annetta Elementary school was \$77,762 and McAnally Middle School was \$66,062. The Fiber11 E-Rate discount at that time was 67%

FISCAL INFORMATION:

Pending E-Rate approval, the FIBER11 cost of \$56,609 will be paid from 2023 Bond Program funds for Lynn McKinney Elementary School. In the event E-Rate approval is not received, the cost of \$113,217 will be paid from the same source.

ATTACHMENTS:

FIBER11 Internal Connectivity Service Agreement between Education Service Center Region 11 and Aledo ISD for Lynn McKinney Elementary School.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the FIBER11 Internal Connectivity Service Agreement between Education Service Center Region 11 and Aledo ISD as presented and authorize the Superintendent to execute said agreement.

FIBER11 Internal Connectivity Service Agreement

Education Service Center Region 11 and Aledo ISD

I.

PURPOSE OF THE FIBER11 NETWORK

Fiber Infrastructure for Broadband Enhancement in Region 11 (FIBER11) is an enhanced K-12 region-wide broadband infrastructure created to promote educational excellence in instruction, services and resources through a collaborative partnership of School Districts, in a way that:

- Creates a region-wide K-12 consortium to gain a competitive price advantage on FIBER11 infrastructure
- Provides an equitable financial model for each school district based on an average consortium E-rate discount
- Grants access to a high-speed region-wide network of school districts with the ability to form partnerships, such as disaster recovery connectivity, equipment colocation, etc.
- Establishes a dedicated fiber network allowing districts the flexibility to easily maintain and/or increase capacity

So that districts will increase collaboration and credibility to provide improved, quality services to their campuses through an economical and efficient infrastructure resulting in the highest achievable bandwidth at the lowest cost for unlimited teaching and learning potential far into the future.

II.

BENEFITS

FIBER11 is a large-scale broadband dark fiber network among the districts within Region 11.

The benefits provided by FIBER11 are:

- 100 Gigabit backbone network between FIBER11 hub sites
- 10 Gigabit network among the connected edge sites
- Allows bandwidth flexibility such that a district can exceed their subscribed services within a reasonable limit without penalty
- Opportunity to participate in shared network services (e.g., internet access, disaster recovery, shared application environment, etc.)
- Provides opportunity for special construction for internal district connectivity

**III.
TERMS OF AGREEMENT**

A. Term

This agreement is effective September 1 of each year (unless otherwise agreed upon), and shall be renewed annually unless either party gives no less than ninety (90) days prior written notice of termination.

Changes to the level of service provided to School District under this agreement may be made throughout the year at the School District's request. Any change in level of service that creates a negative financial impact on the Internal Connectivity Service Agreement may result in the School District being assessed additional charges.

B. Termination

This Agreement is in effect for the entire fiscal year (September 1 through August 31, unless otherwise agreed upon) and may be terminated for the following year by giving no less than ninety (90) days' notice prior to the agreement end date of any year.

In the event of a default of this Agreement, a School District may terminate this Agreement at any time after providing ESC Region 11 with written notice of the default and a thirty-day opportunity to cure the default.

C. Pricing and Payment

FIBER11 pricing is based on the current contract for fiber services within the following guidelines:

- Prices are already E-rate discounted.
- There is no additional "installation" cost.
- Payments are due within 30 days of receipt of invoice.
- Payments can be made on an annual or quarterly basis.

IV. DUTIES AND RESPONSIBILITIES

A. ESC Region 11 Duties and Responsibilities

- Provide adequate staff necessary for efficient operation of the FIBER11 network.
- Implement and provide 24x7x365 support and management of the network to include:
 - Operate and maintain the FIBER11 routers and dark fiber network.
 - Provide alerts concerning network maintenance and/or unplanned outages.
 - Notification will be given according to current Service Level Agreement terms.
 - Affected School District will be notified via email of any emergency network impairments as soon as the problem is determined.
- Troubleshoot to the point of demarcation:
 - Proactively monitor and report the use of services to ensure usage is within the terms of the agreement.
 - ESC Region 11 will provide hard-copy reports summarizing School District usage upon request.
 - Provide technical assistance to School District for FIBER11 connectivity.
- Utilize the competitive bidding process to procure the most economical resources for the network.

B. School District Duties and Responsibilities

- Provide a 24 x 7 technical contact that can respond immediately to problems affecting the FIBER11 Network.
- Serve as the point of contact for campuses connected to the FIBER11 network.
- Make payments within 30 days of receipt of correct invoice.

**V.
SUBSCRIPTION DETAILS AND SIGNATURES**

Subscribed Services and Agreement Duration

Service Start Date	<u>07-01-2024</u>
Service End Date	<u>08-31-2028</u>
Service Address #1	<u>117 Vernon Rd</u>
Service Address #2	<u>32.7495827°, -097.5855533° (Lynn McKinney ES)</u>
Total Construction Fee	<u>\$ 56,609.00</u>
Monthly Maintenance Fee	<u>\$ 150.00</u>

*By signing below, I acknowledge that I have read the Internal Connectivity Service Agreement, I accept this Agreement, and that I am authorized to sign on behalf of the LEA.
I acknowledge that this construction is contingent on E-rate funding approval and that if funding is denied, the non-discounted construction fee of \$113,217 and monthly recurring charge of \$295 will be payable by Aledo ISD.*

Authorized District Representative _____
Signature

Printed Name Dr. Susan K. Bohn _____
Date December 18, 2023

ESC Region 11 Executive Director _____
Signature

Dr. Clyde Steelman Jr _____
Date

ESC Region 11 Deputy Executive Director _____
Signature

Mr. Rory Peacock _____
Date



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Consider Approval of 2024 Attendance Zone Committee Members

PRESENTER: Ingia Saxton, Assistant Superintendent of Student and Community Programs

BACKGROUND INFORMATION:

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

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

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

2024 Attendance Zone Committee Purpose

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

2024 Attendance Zone Committee Charge

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

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

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

During this Board meeting, the Administration recommends that the Board approve the proposed committee members listed below for the AZC so that work can begin to redraw the attendance zones within Aledo ISD.

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

The members of the AZC were chosen through trustee appointment, campus nomination, and citizen application. The administration has created the committee with emphasis on the diversity of committee members demographically and geographically in an effort to represent the community at-large as well as possible.

The Administration anticipates that the work of the committee, resulting in a recommendation to the Board of Trustees, will be completed in March of 2024.

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

The administration recommends that the Board approve the proposed 2024 Attendance Zone Committee members as presented.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 18, 2023

AGENDA ITEM: Consider Approval of Purchase of Two Vehicles

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 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 six (6) Chevrolet Suburbans that are used to transport students and staff.
- The two (2) newest of these vehicles are 2012 models. The remaining four (4) vehicles are 2009, 2007, and 2005 models.
- Of these six (6) Suburbans, the 2012 models are the only ones used for out-of-district travel. The current mileage of these two (2) vehicles is in excess of 200,000 miles. Due to the age and mileage of the remaining four (4) models, they are only utilized for in-district purposes.
- To get the best pricing available to the District for two (2) 2024 Chevrolet Suburbans, district staff contacted four (4) dealerships that could provide government assistance discount pricing to municipal entities.
- From these four (4) dealerships contacted, a quote was provided by three (3) dealerships. Moritz Chevrolet provided the best pricing of \$57,378.42 per vehicle.
- Subject to Board of Trustee approval of this purchase, the estimated delivery date of these vehicles is between the end of December 2023 and the middle of January 2024.

FISCAL INFORMATION:

The cost of \$114,756.84 will be paid from budgeted funds in General Fund 199.

ATTACHMENTS:

Quote from Moritz Chevrolet

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the purchase of two (2) 2024 Chevrolet Suburbans from Moritz Chevrolet as presented.

Monitz Chevrolet

Buyer: ALEDO ISD 1008 BAILEY RANCH RD ALEDO, TX 760083110 Home #: (817) 441-6640 Work #:	Co Buyer: Home #: Work #:	Deal #: 226927 Deal Type: Retail Deal Date: 10/26/2023 Print Time: 05:30pm Salesperson: JOHN D JOHNSON
--	--	---

New <input checked="" type="checkbox"/>	Vehicle			
Used <input type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:
Demo <input type="checkbox"/>				

Trade	
<i>24 Suburban</i>	289

MSRP:	\$	60,495.00	Option 1: (retail)
Sale Price:	\$	57,095.00	Down Payment
Total Financed Aftermarkets:	\$	0.00	
Tint and Nitro:	\$	0.00	
Total Rebates:	\$	0.00	
Sale Price After Rebates:	\$	57,095.00	
Total Trade Allowance:	\$	0.00	
Trade Difference:	\$	57,095.00	
Documentary Fee:	\$	150.00	
State & Local Taxes:	\$	123.67	
Total License and Fees:	\$	9.75	
Total Cash Price:	\$	57,378.42	
Total Trade Payoff:	\$	0.00	
Delivered Price:	\$	57,378.42	
Cash Down Payment + Deposit:	\$	0.00	
Unpaid Balance:	\$	57,378.42	