

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held June 21, 2021, 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

Hoyt Harris, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Hoyt Harris, President

V. Board Member Reports

A. President's Report

Hoyt Harris, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Julie Turner, Trustee

D. Legislative Sub Committee Report

Forrest Collins, Secretary

E. Bond Subcommittee Report

Jessica Brown, Trustee

VI. Commendations

A. Circle of Greatness Special Honorees Lindsey Elcock, AMS; Tonya Thurman, AHS; Toshlyn Johnson, Transportation; Casey Hatcher, Guest Teacher

B. 2021 Class 5A State Silver Medalists Aledo High School Ladycats Softball Team

C. Aledo High School Robotics Team 6566, UIL State Robotics Championship Qualifying Team

D. Aledo High School Soccer TASCOS State All-Star Game Participants Dylan Dobransky, Grace Ornelas, and Jenna Barouh

VII. Public Comment on Non-Agenda Item

Hoyt Harris, President

VIII. Public Comment on Agenda Item

Hoyt Harris, President

IX. Consent Agenda

Hoyt Harris, President

A. Consider Approval of Board Minutes 4

B. Consider Approval of District Contracts With the Region XI Education Service Center 20

C. Consider Approval of Monthly Financial Reports 25

X. Communication Items

A. District Instructional Focus 72

Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Michelle Yates; Heather Holt; Leslee Barnes, Instructional Specialists; Candace Summerhill, Director of Assessment and Accountability

B. 2019 Bond Update 74

Tyler Boswell, Director of Construction and Facilities

C. Annual Report of the School Health Advisory Council (SHAC) 118

Scott Kessel, Executive Director of Student Services

D. Extension of Custodial Services Contract With PBS of Texas, LLC 133

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

E. Extension of Grounds Services Contract with Ronnie Walters Lawn Care 134

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

F. TASB Board Policy Update 117 135

CH (LOCAL)- Purchasing and Acquisition

CV(LOCAL)- Facilities and Construction

DEC(LOCAL)- Compensation and Benefits: Leaves and Absences

Lynn McKinney, Deputy Superintendent

G. Discussion of District Planned Use of One Time Elementary and Secondary School 147

Emergency Relief (ESSER) Federal Funds

Lynn McKinney, Deputy Superintendent; Earl Husfeld, Chief Financial Officer

H. Resolution of the Board of Trustees: ESSER III and Policy CB(LOCAL) 150

Lynn McKinney, Deputy Superintendent; Earl Husfeld, Chief Financial Officer

XI. Action Items

A. Consider Approval of Purchase of Really Great Reading Products 154

Amber Crissey, Assistant Superintendent of Curriculum and Instruction

B. Consider Approval of Turf Conversions and Replacements for Aledo High School and 157

Daniel Ninth Grade Campus Fields

Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities; Steve Wood, Athletic Director

C. Consider Approval of 2020-2021 General Fund and Debt Service Fund Budget 171  
Amendments

Earl Husfeld, Chief Financial Officer

D. Consider Approval of Purchase of Cafeteria Furniture for Aledo High School	174
Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities	
E. Consider Approval of Audit Firm Engagement Letter for 2020-2021 Fiscal Year District Audit	181
Earl Husfeld, Chief Financial Officer	
F. Consider Approval of Purchase of Math and English Language Arts and Reading Curriculum Materials for Annetta Elementary School	194
Earl Husfeld, Chief Financial Officer; Candace Summerhill, Director of Assessment and Accountability	
G. Consider Approval of Certified Material Testing Cost Increase for Annetta Elementary School Construction Project	206
Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities	
H. Consider Approval of Oncor Electric Delivery Company LLC Easement and Right of Way- Aledo Middle School	211
Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities	
I. Consider Approval of 2021-2022 Staffing Adjustments	217
Lynn McKinney, Deputy Superintendent	
XII. Executive Session	
Hoyt Harris, President	
A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Performance Update	
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.	
E. Section 551.087- Deliberation Regarding Economic Development Negotiations- The Board will discuss commercial or financial information regarding economic development	
551.087	
1. Projection Location: I-20 South and Aledo Iona Road North	
XIII. Trustee Comments/Acknowledgments	
Hoyt Harris, President	
XIV. Adjourn	
Hoyt Harris, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**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:**

April 15, 2021 Special Board Meeting Minutes  
May 18, 2021 Regular Board Meeting Minutes  
May 21, 2021 Special Board Meeting Minutes  
May 28, 2021 Special Board Meeting Minutes  
June 7, 2021 Board Workshop Meeting Minutes

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the April 15, 2021, May 18, 21, and 28, 2021 and June 7, 2021 Board Meeting Minutes.

## Special Meeting

Thursday, April 15, 2021 6:00 PM

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

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

**Presenter:** Hoyt Harris, President

II. **Determine a Quorum-** There was a quorum of board members present including Trustee: Harris, Loftin, Taylor, Lear, Brown, Turner, and Collins.

III. **Superintendent's Report-** Dr. Bohn addressed the Board and the community about the work that the district is doing in the community on creating an environment in which all students feel safe and addressing racism in our schools.

**Presenter:** Susan K Bohn, Superintendent

IV. **Update on COVID-19 Impact on District Operations and Community Needs-** Scott Kessel, Executive Director of Student Services, presented the state, county, and district COVID-19 case numbers.

**Presenter:** Susan K Bohn, Superintendent

A. Resolution Delegating Authority to the Superintendent to Act in Place of the Board of Trustees During an Emergency or Disaster Due to COVID-19

**Presenter:** Susan K Bohn, Superintendent

V. **Public Comment on Agenda Item-** Five members of the public shared various comments with the Board.

**Presenter:** Hoyt Harris, President

### VI. Action Items

A. Consider Approval to Amend Aledo ISD COVID-19 Protocols- The Board discussed possible action regarding current COVID-19 protocols. Trustee Loftin made a motion to amend COVID-19 mask protocols on campus from "required" to "strongly recommended but are not required." Trustee Harris seconded the motion. The motion carried 6-1.

**Presenter:** Hoyt Harris, President

B. Consider Approval of Purchase of Technology Equipment Storage Area Network (SAN)- Mr. Husfeld and Mr. Moore sought Board approval for the purchase of technology equipment storage area network (SAN). Trustee Loftin made a motion, and Trustee Taylor seconded the motion. The motion carried 7-0.

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

C. Consider Amendment of Purchase of Technology Equipment for Annetta Elementary- Mr. Husfeld and Mr. Moore sought Board approval of the purchase of technology equipment for Annetta Elementary. Trustee Loftin made a motion, and Trustee Harris seconded the motion. The motion passed 7-0.

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

**VII. Executive Session- 7:10 p.m.**

**Presenter:** Hoyt Harris, President

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

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.

**VIII. Trustee Comments/Acknowledgments**

**Presenter:** Hoyt Harris, President

**IX. Adjourn- 9:02 p.m.**

**Presenter:** Hoyt Harris, President

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Board Secretary

## Regular Meeting

Tuesday, May 18, 2021 6:00 PM

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

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

**Presenter:** Hoyt  
Harris, President

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

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

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

**Presenter:** Hoyt  
Harris, President

**V. Swearing in of School Board Members- David Lear, Place 1; Jennifer Loftin, Place 2; Jessica Brown, Place 3-** The Secretary to the Board of Trustees, Katherine Springer, swore in the winners of the 2021 May Trustee Election: David Lear, Place 1; Jennifer Loftin, Place 2; and Jessica Brown, Place 3.

**Presenter:** Katherine  
Springer, Secretary  
to the Board of  
Trustees

**VI. Board Member Reports**

**A. President's Report-** Mr. Harris shared his hopes for summer workshops among the Board and administration to prepare for the 2021-2022 school year.

**Presenter:** Hoyt  
Harris, President

**B. Superintendent's Report-** Dr. Bohn acknowledged the late Mr. Charles McAnally and his valuable contributions to the school district. Dr. Bohn also shared an update on the initial steps of a long term sustained effort the Board and administration are taking to address racism within the district. Dr. Bohn thanked the Board, staff, and community for their support of the district throughout the school year.

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

**C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report-** Trustee Taylor thanked the Aledo ISD strategic partners for their continued support. The AdvoCats have awarded 5 scholarships to seniors. The PTO has awarded four scholarships, is seeking two Board positions, and is also in the middle of their school supplies fundraiser. The AEF is holding their annual golf

**Presenter:** Julie  
Turner, Trustee

tournament on June 4<sup>th</sup> and is currently seeking Board members as well.

D. Legislative Sub Committee Report- Trustee Collins gave an update on the 87<sup>th</sup> Legislative Session and the bills that pertain to education that are currently being discussed in the legislature.

**Presenter:** Forrest Collins, Secretary

E. Bond Subcommittee Report- Trustee Brown provided an update on the 2019 Bond Projects.

**Presenter:** Jessica Brown, Trustee

VII. **Campus Presentation- Walsh Elementary, McAnally Intermediate, Daniel Ninth Grade Campus-** Campus principals, Holly Elgin from Walsh Elementary, Josh Jenkins from McAnally Intermediate, and Carolyn Ansley from Daniel Ninth Grade Campus, shared a movie about the benefits of collaborative teamwork at each of their campuses.

VIII. **Commendations-** Mercedes Mayer, Director of Communications, along with Trustee Brown commended seven campus extracurricular activity groups, two new principals, and the marketing department for their achievements.

A. Class 5A UIL Academic Meet- Journalism Medalist- Olivia Caggiano, Aledo High School; Social Studies Medalists- Ty McClure, Luke Beall, Morgan Furlow, and Lance Williams, Aledo High School; Literary Criticism Qualifier- Luke Beall

B. Health Occupations Students of America (HOSA) State Finalists- Gabrielle Smith and Ava Forman, Aledo High School

C. Aledo Ag Mechanics Award Winners- Corbin Haber, Sean McCarthy, and Wyatt Pritchard, Aledo High School

D. UIL Class 5A State Track and Field Championship Medalists- Ford Maberry, Clay Murador, and Tristan Thurman, Aledo High School

E. UIL Class 5A State Golf Tournament Qualifiers- Ava Forman, Sanaa Lemen, Mallory Miller, Ella Fisher, Aly Saunders, Aledo High School

F. Business Professionals of America State Leadership Conference Qualifiers- Jade Petersen, Jenna Brand, Scarlett Grimes, Sarah Tillotson, Amy Jasso, Ava Bathurst, Addy Bailey, and Sydney Miller, Aledo High School

G. Texas State Solo and Ensemble Qualifiers,  
Aledo High School Band Members

H. New Principal, Coder Elementary- Tanner Holmes

I. New Principal, Walsh Elementary- Heather  
Street

J. Texas School Public Relations Association  
(TSPRA) State Award Winner- Aledo ISD  
Communications Department

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

**Presenter:** Hoyt  
Harris, President

X. **Public Comment on Agenda Item**

**Presenter:** Hoyt  
Harris, President

XI. **Update on COVID-19 Impact on District  
Operations and Community Needs-** Executive  
Director of Student Health Services, Scott  
Kessel, gave an update on the current COVID-19  
case numbers for the state and the district and  
the updated protocols the district is  
practicing.

**Presenter:** Susan K  
Bohn, Superintendent

A. Resolution Delegating Authority to the  
Superintendent to Act in Place of the Board of  
Trustees During an Emergency or Disaster Due to  
COVID-19- After discussion related to the lack of  
need for the resolution given the current COVID-19  
situation, Trustee Loftin made a motion to rescind  
the resolution, and Trustee Lear seconded the  
motion. The motion carried 7-0.

**Presenter:** Susan K  
Bohn, Superintendent

XII. **Consent Agenda-** Trustee Collins made a motion  
to approve the consent agenda and Trustee Loftin  
seconded the motion. The motion passed 7-0.

**Presenter:** Hoyt  
Harris, President

A. Consider Approval of Board Minutes

B. Consider Approval of Monthly Financial Reports

XIII. **Communication Items**

A. District Instructional Focus- Ms. Crissey,  
Assistant Superintendent of Curriculum and  
Instruction, presented the most recent data

**Presenter:** Amber  
Crissey, Assistant  
Superintendent of

pertaining to the district's instructional goals. Ms. Crissey also reviewed the summer learning plan for the district.

Curriculum and Instruction

1. Featured Collaborative Team- McAnally Intermediate 6th Grade Science Team: Paige Park, Luke Campbell, Tracy Wilson, Kate Thomas, and Joni Myers- A video congratulating the featured collaborative team of McAnally 6<sup>th</sup> grade science team was shared that outlined how their team collaboration has helped them enhance the student learning experience.

B. Bond Progress Committee Presentation- Bond Progress Committee (BPC) member Jeff Streetman gave an update on the 2019 Bond Projects and what the committee is going to be communicating moving forward.

**Presenter:** Jeff Streetman, Bond Progress Committee Member

C. 2019 Bond Update- Mr. Boswell, Director of Facilities and Construction, presented the progress of the 2019 Bond Projects.

**Presenter:** Tyler Boswell, Director of Construction and Facilities

D. 2020-2021 Budget Update- Mr. Husfeld, Chief Financial Officer, provided an update on the 2020-2021 school year budget and what expenses were incurred compared to the projected amounts.

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

E. Audit Firm to Conduct Annual Audit for 2020-2021 Fiscal Year- Mr. Husfeld presented the District's need to engage in a request for proposal process for an audit firm to conduct the District's annual audit for the 2020-2021 fiscal year.

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

F. District Contracts with the Region XI Education Service Center- Mr. Husfeld reviewed the Region XI contracts that the district is considering renewing with the Education Service Center.

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

G. Purchase of Cafeteria Furniture for Aledo High School- Mr. Husfeld reviewed an option for new cafeteria furniture for Aledo High School.

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

H. Turf Conversions and Replacements for Aledo High School and Daniel Ninth Grade Campus Fields- Mr. Husfeld, Mr. Boswell, and Mr. Wood, Athletic Director, discussed the possibility of replacing aging athletic surfaces at Aledo High School and the Daniel Ninth Grade Campus and the conversion of the Aledo High School softball and baseball fields to synthetic turf.

**Presenter:** Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities; Steve Wood, Athletic Director

I. District Planned Use of One Time Elementary and Secondary School Emergency Relief (ESSER) Federal Funds- Dr. Bohn and Mr. Husfeld reviewed possibilities for utilizing the ESSER federal funds that the District expects to receive. **Presenter:** Earl Husfeld, Chief Financial Officer

#### XIV. Action Items

A. Consider Approval of Competitive Sealed Proposal Bid for 2019 Bond Project: McAnally Intermediate School Conversion to Vandagriff Elementary School- Mr. Husfeld sought Board approval for the proposed bid from Construction Zone for converting McAnally Intermediate School to the new Vandagriff Elementary School. Trustee Collins made a motion and Trustee Brown seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

B. Consider Approval of Test and Balance Contractor for McAnally Intermediate School Conversion to Elementary School Construction Project- Mr. Boswell sought approval for Delta T to perform the test and balance contractor for the McAnally conversion project. Trustee Brown made a motion and Trustee Loftin seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

C. Consider Approval of Commissioning Agent for McAnally Intermediate School Conversion to Elementary School Construction Project- Mr. Boswell sought approval for the commissioning agent Leaf Engineers for the McAnally conversion project. Trustee Lear made a motion, and Trustee Turner seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

D. Consider Approval of Hiring Third- Party Certified Material Testing Consultant for Construction Materials Testing for McAnally Intermediate School Conversion to Elementary School Construction Project- Mr. Boswell sought approval for CMJ Engineering Inc. to serve as the third-party certified material testing consultant for the McAnally conversion project. Trustee Loftin made a motion and Trustee Brown seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities

E. Consider Approval of Offsite Drainage Easement Between Aledo Independent School District and City of Aledo- Parks of Aledo, Bluffs- Mr. Husfeld sought approval for an offsite drainage easement the District to grant to the City of Aledo. Trustee Harris made a motion, and Trustee Turner seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer

F. Consider Amendment of FIBER11 Internal Connectivity Service Agreement between Education Service Center Region 11 and Aledo ISD for Annetta Elementary School- Mr. Moore, Director of Technology, proposed an amendment to the FIBER11 connectivity contract between the school district and the Education Service Center Region 11 that was originally approved by the Board of Trustees in July of 2020. Trustee Loftin made a motion and Trustee Taylor seconded the motion. The motion passed 7-0.

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

G. Consider Approval of Purchase of Really Great Reading Products- The Board took this item as a discussion item and no voting took place. Ms. Crissey reviewed a possible phonics reading curriculum that would serve the kindergarten through second grades in the district.

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

**XV. Executive Session- 10:12 p.m.**

**Presenter:** Hoyt Harris, President

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

1. Board Officer Qualifications

2. Superintendent Performance Update

B. 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)

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

**XVI. Consider Approval of Board Officers Nominees-**  
Returned to open session at 11:48 p.m.

**XVII. Trustee Comments/Acknowledgments**

**Presenter:** Hoyt Harris, President

XVIII. **Adjourn**

**Presenter:** Hoyt  
Harris, President

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Board Secretary

## Special Meeting

Friday, May 21, 2021 8:00 AM

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

**I. Call To Order- 8:01 a.m.**

**Presenter:** Hoyt  
Harris, President

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

**III. Public Comment on Agenda Item-** One member of the public shared their comments with the Board.

**Presenter:** Hoyt  
Harris, President

**IV. Update on COVID-19 Impact on District Operations and Community Needs-** Dr. Bohn shared a brief update about summer learning protocols that will be released by the district soon.

**Presenter:** Susan K  
Bohn, Superintendent

**V. Consider Approval of 2021-2022 Staff Positions Funded with Federal ESSER Funds-** Mrs. Crissey, Assistant Superintendent of Curriculum and Instruction, sought approval for the 2021-2022 staff positions that would be funded with federal ESSER funds. Trustee Collins made a motion, and Trustee Turner seconded the motion. The motion passed 5-0.

**Presenter:** Lynn  
McKinney, Deputy  
Superintendent

**VI. Executive Session**

**Presenter:** Hoyt  
Harris, President

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

1. Superintendent Performance Update

**B.** 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)

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

VII. **Trustee Comments/Acknowledgments**

**Presenter:** Hoyt  
Harris, President

VIII. **Adjourn**

**Presenter:** Hoyt  
Harris, President

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Board Secretary

## Special Meeting

Friday, May 28, 2021 8:00 AM

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

**I. Call To Order- 8:01 a.m.**

**Presenter:** Hoyt  
Harris, President

**II. Determine a Quorum-** There was a quorum of Board members present including Trustee Brown, Turner, Taylor, and Lear.

The Board took agenda items in a different order than the agenda and convened in closed session at the start of the meeting at 8:02 a.m.

**III. Update on COVID-19 Impact on District Operations and Community Needs-** Dr. Bohn provided a brief update on COVID-19 protocols.

**Presenter:** Susan K  
Bohn, Superintendent

**IV. Public Comment on Agenda Item**

**Presenter:** Hoyt  
Harris, President

**V. Consider Approval of Well Site and Waterline Easement and Sanitary Control Easement Between Aledo Independent School District and Town of Annetta, Texas-** Mr. Husfeld and Tyler Boswell sought Board approval for two easements between the Aledo Independent School District and the Town of Annetta. Trustee Taylor made a motion and Trustee Turner seconded the motion. The motion passed 4-0.

**Presenter:** Earl  
Husfeld, Chief  
Financial Officer;  
Tyler Boswell,  
Director of  
Construction and  
Facilities

**VI. Executive Session- 8:02 a.m. 8:29 a.m.**

**Presenter:** Hoyt  
Harris, President

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

**1. Discussion Regarding Final Action to Nonrenew the Term Contract of a Classroom Teacher Who Did Not Request a Hearing on the Proposed Nonrenewal**

**2. Consultation with Legal Counsel Regarding Final Action to Nonrenew Term Contract of Classroom Teacher**

**B. 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)

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

**Consideration and Possible Action to Take Final Action to Nonrenew the Term Contract of a Classroom Teacher Who Did Not Request a Hearing on the Proposed Nonrenewal-** Trustee Lear made a motion: "Finding that Jennifer Smith was provided timely written notice of the Board of Trustees' prior action to propose the nonrenewal of her term contract, and further finding that Ms. Smith has failed to request a hearing on the proposed nonrenewal as required by law and Board Policy, I move that the Board of Trustees take final action to nonrenew the term contract of Jennifer Smith, and direct the Superintendent to provide her with notice of this action." Trustee Turner seconded the motion. The motion passed 4-0.

**Presenter:** Lynn McKinney, Deputy Superintendent

VII. **Adjourn- 8:33 a.m.**

**Presenter:** Hoyt Harris, President

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Board Secretary

## Workshop

Monday, June 7, 2021 6:00 PM

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

### I. Call To Order- 6:05 p.m.

**Presenter:** Hoyt  
Harris, President

II. **Determine a Quorum-** There was a quorum of Board members present including Trustee: Harris, Brown, Turner, Loftin, Taylor, Lear.

### III. Update on COVID-19 Impact on District

**Operations and Community Needs-** Dr. Bohn did not have an update to report on COVID-19.

**Presenter:** Susan K  
Bohn, Superintendent

### IV. Public Comment on Agenda Item

**Presenter:** Hoyt  
Harris, President

### V. Communication Items

A. 2021-2022 Budget Update- Earl Husfeld, Chief Financial Officer, provided a district budget update for the 2021-2022 school year.

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

B. 2021-2022 Instructional Model Planning- Amber Crissey, Assistant Superintendent of Curriculum and Instruction, provided an update regarding the instructional models for the 2021-2022 school year.

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

C. 2021-2022 Community Based Accountability Planning- Dr. Bohn and the Board discussed the draft community based accountability plan for the 2021-2022 school year.

**Presenter:** Susan K  
Bohn, Superintendent

### VI. Executive Session- 8:30 p.m.

**Presenter:** Hoyt  
Harris, President

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

B. 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)

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

VII. **Adjourn**

**Presenter:** Hoyt  
Harris, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of District Contracts with the Region XI Education Service Center

**PRESENTER:** Lynn McKinney, Deputy Superintendent

### **BACKGROUND INFORMATION:**

- The Region XI Service Center provides numerous services to our district in multiple areas including items such as Instructional Solutions and Support, Superintendent and School Board Training, and Ascender support services.
- Each year the service contracts are carefully reviewed and the necessary costs are included in our annual budget.
- The administrative team and appropriate departmental personnel have closely reviewed the use, value, services, and all specifics of each area of the individual contracts before making this recommendation to the Board of Trustees.
- The 2020-2021 school year had a total cost of \$244,138 for the Region XI contracts. This year the costs have decreased even as we have added an additional campus and staff members due to not renewing the TEKS Resource System contract with Region XI (\$34,885).
- The district contracts with the Region XI Education Service Center were first discussed with the Board at the May 18, 2021 regular Board meeting.

### **FISCAL INFORMATION:**

The total contract cost of \$228,277.66 will be added to the 2021-2022 proposed budget.

### **ATTACHMENTS:**

Aledo ISD Region XI Contract Summary Report and Master Interlocal Agreement (MIA)

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends approval of the Region XI contract for a total cost of \$228,277.66 for the 2021-2022 school year.



1451 S. Cherry Lane  
White Settlement, TX 76108

## ALEDO ISD Contract Summary Report

Last Year Enrollment: 6723

<u>Contract</u>	<u>Lock Date</u>	<u>Enroll Start</u>	<u>Enroll End</u>	<u>Total</u>
ASCENDER Service Fees-(Co-op Fee, Hosting Fee, Extracts)	04/27/2021	09/01/2021	08/31/2022	\$3,350.00
Comprehensive Services Basic Contract	04/27/2021	09/01/2021	08/31/2022	\$650.00
Eduphoria	04/27/2021	09/01/2021	08/31/2022	\$26,400.00
Instructional Solutions and Support	04/27/2021	09/01/2021	08/31/2022	\$52,086.00
Management Information Systems Software & Support Service (ASCENDER Student and Business)	04/27/2021	09/01/2021	08/31/2022	\$86,135.00
OnDataSuite	04/27/2021	09/01/2021	08/31/2022	\$5,495.00
Superintendent & School Board Member Training	04/27/2021	09/01/2021	08/31/2022	\$800.00
Technology Resources Education Consortium (TREC)	04/27/2021	09/01/2021	08/31/2022	\$29,941.66
Technology Services	04/27/2021	09/01/2021	08/31/2022	\$9,000.00
TEKSbank	04/27/2021	09/01/2021	08/31/2022	\$4,770.00
TSDS (PEIMS, studentGPS Dashboard, TIMS, UID, ECDS)	04/27/2021	09/01/2021	08/31/2022	\$5,900.00
TxTracts	04/27/2021	09/01/2021	08/31/2022	\$3,750.00

**Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.**

\_\_\_\_\_  
Signature of Board President or Designee

\_\_\_\_\_  
Date Approved by Board of Trustees

\_\_\_\_\_  
Signature of Superintendent or Designee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Designated District Contact

\_\_\_\_\_  
E-mail of District Contact

22

Please fax or e-mail to:  
Education Service Center Region 11  
Atten: Dr. Clyde W. Steelman, Jr.  
1451 S. Cherry Lane  
White Settlement, Texas 76108  
Fax (817) 740-7675  
clydes@esc11.net

For additional information, contact:  
Dr. Clyde W. Steelman, Jr.  
(817) 740-3630  
clydes@esc11.net

\_\_\_\_\_  
ESC Region 11 Executive Director Signature



# Master Interlocal Agreement (MIA)

This Master Interlocal Agreement ("Agreement") is made by and between Education Service Center Region 11 ("ESC Region 11") and Aledo ISD ("Local Government"), (collectively referred to as the "Parties" or individually as the "Party") acting herein by and through their respectively authorized officers or employees.

## PREMISES

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to provide governmental functions and services; and

**WHEREAS**, The Parties wish to enter into this Agreement to provide local governments with greater efficiency and economy in purchasing products and services; and

**WHEREAS**, the governing bodies of the Parties, individually and together, do hereby adopt and find the foregoing promises as findings of said governing bodies; and

**NOW THEREFORE**, premises considered, and in consideration of and conditioned upon the mutual covenants and agreements, herein, the Parties hereto mutually agree as follows: 23

## AGREEMENT

1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order contract, agreement, or other appropriate legal method from ESC Region 11; and (2) Allow the Local Government to join ESC Region 11-sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
3. **Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 11 for specific products or services.
4. **Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Tarrant County, Texas.
5. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

### Local Government

**Aledo ISD**

Name of Local Government

1008 Bailey Ranch Road, Aledo, TX 76008

Address of Local Government

**Lynn McKinney, 817-441-8327**

Contact Name and Telephone Number

### ESC Region 11

1451 S. Cherry Lane

White Settlement, Texas 76108

Attn: Purchasing

\_\_\_\_\_  
Authorized ESC Representative Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President or Authorized Rep Signature /Date

**June 21, 2021**

\_\_\_\_\_  
Board Approval Date (if applicable)

\_\_\_\_\_  
Authorized ESC Representative Title





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**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 May 31, 2021, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the May 2021 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2021**

<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	\$ 59,748	\$ 235,923	\$ (176,175)	394.86%	\$ 1,988,334	\$ 110,503	\$ 1,316,581	\$ 561,250	71.77%
GENERAL FUND	199	\$ 61,048,859	\$ 57,228,790	\$ 3,820,069	93.74%	\$ 59,921,000	\$ 521,931	\$ 38,123,791	\$ 21,275,279	64.49%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 285,411	\$ 197,191	\$ 88,220	69.09%	\$ 285,411	\$ -	\$ 227,334	\$ 58,077	79.65%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 95,434	\$ -	100.00%	\$ 95,434	\$ -	\$ 95,434	\$ -	100.00%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 574,282	\$ 322,737	64.02%	\$ 897,019	\$ -	\$ 671,636	\$ 225,383	74.87%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 6,329	\$ 3,576	63.89%	\$ 9,905	\$ -	\$ 7,236	\$ 2,669	73.06%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,623,775	\$ 887,944	64.65%	\$ 2,735,750	\$ 87,380	\$ 1,579,869	\$ 1,068,500	60.94%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 12,290	\$ 22,247	35.59%	\$ 34,537	\$ 3,471	\$ 13,455	\$ 17,611	49.01%
TITLE II PART A TPTR	255	\$ 80,822	\$ 37,746	\$ 43,076	46.70%	\$ 80,822	\$ 6,453	\$ 55,064	\$ 19,305	76.11%
TITLE III LEP	263	\$ 21,424	\$ 8,193	\$ 13,231	38.24%	\$ 21,424	\$ 7,054	\$ 11,410	\$ 2,959	2686.19%
ESSER PROGRAM	266	\$ 15,552	\$ 19,279	\$ (3,727)	123.96%	\$ 15,552	\$ -	\$ 15,552	\$ -	100.00%
CORONAVIRUS RELIEF FUND/CARES ACT	277	\$ 235,170	\$ 235,170	\$ -	100.00%	\$ 235,170	\$ -	\$ -	\$ 235,170	0.00%
TITLE IV, PART A	289	\$ 21,094	\$ 20,985	\$ 109	99.48%	\$ 21,094	\$ -	\$ 20,985	\$ 109	99.48%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 600	\$ 600	\$ -	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 32,575	\$ 178,040	15.47%	\$ 210,615	\$ 29,000	\$ 23,343	\$ 158,272	24.85%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ 96,778	\$ 2,396	97.58%	\$ 99,173	\$ 100	\$ 20,699	\$ 78,374	20.97%
CAMPUS ACTIVITY FUNDS	461	\$ 319,450	\$ 319,450	\$ -	100.00%	\$ 918,996	\$ 24,596	\$ 262,306	\$ 632,094	31.22%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 32,539	\$ 32,538	\$ 1	100.00%	\$ 32,539	\$ 4,926	\$ 24,789	\$ 2,824	91.32%
DEBT SERVICE FUND	511	\$ 17,775,831	\$ 17,861,548	\$ (85,717)	100.48%	\$ 18,288,888	\$ -	\$ 13,074,836	\$ 5,214,052	71.49%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 5,421	\$ 7,079	43.37%	\$ 975,000	\$ 211,854	\$ 752,512	\$ 10,633	98.91%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 146,562	\$ 203,438	41.87%	\$ 138,529,001	\$ 93,432,243	\$ 23,796,491	\$ 21,300,267	84.62%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 89,206	\$ (14,206)	118.94%	\$ 75,000	\$ -	\$ 4,360	\$ 70,640	5.81%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2021**

<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	\$ 70,000	\$ 26,718	\$ 43,282	38.17%	\$ 70,000	\$ 3,260	\$ 18,586	\$ 48,154	31.21%
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,500	\$ 8,000	15.79%
STADIUM ADVERTISING	733	\$ 139,600	\$ 72,492	\$ 67,108	51.93%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 50	\$ 50	49.62%	\$ 10,500	\$ -	\$ 6,000	\$ 4,500	57.14%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 36	\$ 39	48.32%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 3,004	\$ (2,979)	12015.60%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 10,000	\$ 20,500	\$ (10,500)	205.00%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 9	\$ 16	35.20%	\$ 25	\$ -	\$ -	\$ 25	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2021**

		<b>REVENUES</b>				
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2020-2021</b>			<b>2019-2020</b>	
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,470,410.95	\$ (378,269.95)	100.88%	98.74%
199	5712 TAXES, PRIOR YEAR	325,000.00	225,907.86	99,092.14	69.51%	-90.16%
199	5719 PENALTY/INTEREST	175,000.00	142,140.99	32,859.01	81.22%	75.47%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 43,592,141.00</b>	<b>\$ 43,838,459.80</b>	<b>\$ (246,318.80)</b>	<b>100.57%</b>	<b>97.08%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,604.66	\$ (604.66)	130.23%	62.74%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	37,534.77	112,465.23	25.02%	86.15%
199	5743 FACILITY USE RENT/FEES	20,000.00	5,710.75	14,289.25	28.55%	128.51%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	14,156.31	(13,756.31)	3539.08%	38.06%
199	5749 MISCELLANEOUS REVENUE	45,000.00	46,744.95	(1,744.95)	103.88%	175.17%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	111,210.00	(76,210.00)	317.74%	1345.24%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	221,766.25	(220,666.25)	20160.57%	74.69%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	72,261.25	77,738.75	48.17%	21.48%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 403,500.00</b>	<b>\$ 511,988.94</b>	<b>\$ (108,488.94)</b>	<b>126.89%</b>	<b>86.76%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 43,995,641.00</b>	<b>\$ 44,350,448.74</b>	<b>\$ (354,807.74)</b>	<b>100.81%</b>	<b>96.80%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,866,773.00	\$ 11,799,661.00	\$ 2,067,112.00	85.09%	99.10%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	-	2,818,193.00	0.00%	0.00%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	-	664,203.04	(664,203.04)	100.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 16,684,966.00</b>	<b>\$ 12,463,864.04</b>	<b>\$ 4,221,101.96</b>	<b>74.70%</b>	<b>80.27%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5929 FEDERAL REVENUES DISTRIBUTED BY TEA (CRF)	\$ -	\$ 47,000.00	\$ (47,000.00)	100.00%	0.00%
199	5931 SCHOOL HEALTH/SHARS	\$ 310,000.00	\$ 480,371.81	\$ (170,371.81)	154.96%	235.26%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 310,000.00</b>	<b>\$ 527,371.81</b>	<b>\$ (217,371.81)</b>	<b>170.12%</b>	<b>235.26%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 110,500.00	\$ 116,173.00	\$ (5,673.00)	105.13%	59.30%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	6,855.36	644.64	91.40%	447.12%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 118,000.00</b>	<b>\$ 123,028.36</b>	<b>\$ (5,028.36)</b>	<b>104.26%</b>	<b>422.88%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 61,108,607.00</b>	<b>\$ 57,464,712.95</b>	<b>\$ 3,643,894.05</b>	<b>94.04%</b>	<b>93.30%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2021**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2020-2021</b>					<b>2019-2020</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 34,269,008.00	\$ 168,536.00	\$ 22,003,373.86	\$ 12,097,098.14	64.70%	63.23%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	16,850.83	404,419.84	299,975.33	58.41%	59.03%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	76,150.66	343,026.26	320,371.08	56.68%	59.66%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	5,295.94	583,330.76	292,486.30	66.80%	69.67%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	1,914.62	2,113,630.42	1,059,935.96	66.62%	68.92%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,158,426.00	5,485.27	1,350,800.44	802,140.29	62.84%	63.74%	
199	33 HEALTH SERVICES	587,127.00	2,446.52	369,907.93	214,772.55	63.42%	62.91%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	58,801.21	2,130,371.14	934,560.65	70.08%	77.07%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	110,503.05	1,316,581.30	561,249.65	71.77%	71.23%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	929,157.00	18,579.96	252,133.39	658,443.65	29.14%	68.73%	
199	41 GENERAL ADMINISTRATION	2,662,941.00	22,392.16	1,643,225.16	997,323.68	62.55%	69.52%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,100,935.00	86,739.71	4,459,600.03	2,554,595.26	64.02%	68.26%	
199	52 SECURITY & MONITORING SERVICES	729,910.00	2,504.11	478,607.18	248,798.71	65.91%	63.01%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	56,233.63	1,041,200.66	285,940.71	79.33%	79.10%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	86,000.00	-	80,231.48	5,768.52	93.29%	55.30%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	815,000.00	-	619,932.31	195,067.69	76.07%	74.84%	
199	00 OTHER USES	250,000.00	-	250,000.00	-	100.00%	0.00%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 61,909,334.00</b>	<b>\$ 632,433.67</b>	<b>\$ 39,440,372.16</b>	<b>\$ 21,836,528.17</b>	<b>64.73%</b>	<b>65.55%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of May 31, 2021**

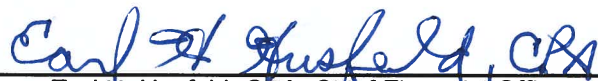
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,936,742.78</u>
<b>Total General Fund</b>	<b>\$ <u>1,936,742.78</u></b>
 <b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>3,385.28</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>3,385.28</u></b>
 <b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>8,066.51</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>8,066.51</u></b>
 <b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>6,806.40</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>6,806.40</u></b>
 <b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,144,442.43</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,144,442.43</u></b>
 <b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>27,021.68</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>27,021.68</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>3,126,465.08</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>25,034,201.94</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
May 1, 2021 through May 31, 2021**

<u>Fund/Description</u>	<u>Book Value 05/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2021</u>	<u>Average Yield</u>	<u>Market Value 05/31/2021</u>
<b>General Fund:</b>							
TexPool	\$ 47,422,879.41	\$ -	\$ (3,100,000.00)	\$ 3,006.76	\$ 44,325,886.17	0.0777%	\$ 44,325,886.17
<b>General Fund Totals</b>	<b>\$ 47,422,879.41</b>	<b>\$ -</b>	<b>\$ (3,100,000.00)</b>	<b>\$ 3,006.76</b>	<b>\$ 44,325,886.17</b>		<b>\$ 44,325,886.17</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 8,031,448.94	\$ 67,500.00	\$ -	\$ 530.69	\$ 8,099,479.63	0.0777%	\$ 8,099,479.63
<b>Debt Service Fund Totals</b>	<b>\$ 8,031,448.94</b>	<b>\$ 67,500.00</b>	<b>\$ -</b>	<b>\$ 530.69</b>	<b>\$ 8,099,479.63</b>		<b>\$ 8,099,479.63</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 5,100,072.61	\$ -	\$ (710,000.00)	\$ 325.31	\$ 4,390,397.92	0.0777%	\$ 4,390,397.92
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 126,324,729.07	\$ -	\$ (6,972,560.38)	\$ 8,196.31	\$ 119,360,365.00	0.0777%	\$ 119,360,365.00
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 100,977.34	\$ -	\$ -	\$ 6.66	\$ 100,984.00	0.0777%	\$ 100,984.00
<b>Investment Pool Totals:</b>							
TexPool	\$ 186,980,107.37	\$ 67,500.00	\$ (10,782,560.38)	\$ 12,065.73	\$ 176,277,112.72	0.0777%	\$ 176,277,112.72
<b>Portfolio Totals</b>	<b>\$ 186,980,107.37</b>	<b>\$ 67,500.00</b>	<b>\$ (10,782,560.38)</b>	<b>\$ 12,065.73</b>	<b>\$ 176,277,112.72</b>		<b>\$ 176,277,112.72</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2021, 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 May 31, 2021

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$61,977,613.25	\$61,934,674.20	\$929,440.72	\$923,385.39
Levy Adjustments	(661.90)	42,277.15	54,876.23	60,931.56
Adjusted Tax Levy/Balance	\$61,976,951.35	\$61,976,951.35	\$984,316.95	\$984,316.95
Tax Collections	\$297,052.46	\$61,167,871.45	\$18,736.67	\$331,646.22
Penalty & Interest	29,425.21	149,087.72	5,459.88	68,420.28
Total Collections	\$326,477.67	\$61,316,959.17	\$24,196.55	\$400,066.50
Tax Collection Percent	0.48%	98.69%	1.90%	33.69%
Tax Collection Percent Prior Year	0.52%	98.49%	29.03%	-523.77%
Unpaid Tax Balance at Month End	\$809,079.90		\$652,670.73	
Percent of Total Collections to Adjusted Levy	99.58%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	91,280.88
					Totals for Fund 199 / 1	920,659.13
					Totals for Fund 224 / 1	31,228.00
					Totals for Fund 240 / 1	108,315.58
					Totals for Fund 244 / 1	1,164.91
					Totals for Fund 255 / 1	5,829.00
					Totals for Fund 263 / 1	1,650.00
					Totals for Fund 266 / 1	15,552.00
					Totals for Fund 427 / 1	3,467.66
					Totals for Fund 461 / 1	46,984.33
					Totals for Fund 615 / 1	707,012.40
					Totals for Fund 619 / 1	6,976,636.84
					Totals for Fund 730 / 1	186.75
					Totals for Fund 732 / 1	500.00
					Totals for Fund 865 / 1	54,869.42
					Totals For Checks	8,965,336.90

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001333	05-21-2021	DELL, INC.	104285	10484655948	615-11-6398.00-999-111420	TECH EQUIP/ELEM #6 & DISTRICT	707,012.40	N
002080	05-03-2021	LONE STAR FURNISHIN	103809	20210145	619-11-6398.00-999-199100	FURNITURE/ELEMENTARY #6	29,194.36	N
002081	05-14-2021	CLASS CREATOR	105149	3415	619-11-6399.00-999-199100	CLASS CREATER/AES	745.00	N
002082	05-14-2021	EIGHT 20 CONSULTING.	073230	21065	619-81-6629.00-999-199100	ENTITLEMENTS	7,012.50	N
002084	05-21-2021	DELL, INC.	104285	10484655948	619-11-6398.00-999-199100	TECH EQUIP/ELEM #6 & DISTRICT	46,999.35	N
002085	05-21-2021	FARNSWORTH GROUP, I	073248	223496	619-81-6629.00-999-199300	PO 005719	2,000.00	N
002086	05-21-2021	FARNSWORTH GROUP, I	073249	224184	619-81-6629.00-999-199400	PO 005718	12,000.00	N
002087	05-21-2021	ALPHA TESTING, INC	104499	130661	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	14,903.75	N
			104499	131661	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	20,556.50	N
						<b>Totals for Check 002087</b>	<b>35,460.25</b>	
002088	05-21-2021	ALPHA TESTING, INC	104498	131662	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	665.00	N
031139	05-03-2021	ALEDO ATHLETIC BOOS	104708	2686	461-41-6499.01-750-199002	SUPPLIES	100.00	N
031140	05-03-2021	BILL DORAN COMPANY	104584	156414	461-11-6499.03-001-122972	SUPPLIES	410.50	N
031141	05-03-2021	DEMCO, INC	104608	6935141	461-12-6399.01-102-111000	SUPPLIES	94.07	N
031142	05-03-2021	GREENE'S FLORIST	104731	025497	461-36-6399.01-001-191001	FLOWERS	60.00	N
			104993	025563	461-41-6499.01-750-199002	FLOWERS/FUNERAL SERVICE	64.95	N
			104754	025492	461-41-6499.01-750-199002	FLOWERS/M WALTERS	184.95	N
						<b>Totals for Check 031142</b>	<b>309.90</b>	
031143	05-03-2021	HARTNESS PRINT CENT	104931	20607	461-11-6329.01-001-111000	SUPPLIES	206.75	N
031144	05-03-2021	LIVESTOCK PERFORMA	104588	111305	461-11-6499.01-001-122972	EQUIPMENT	2,000.00	N
031145	05-03-2021	OTC BRANDS, INC.	104828	709327689-01	461-11-6399.01-041-111000	SUPPLIES	113.98	N
031146	05-03-2021	PERMA-BOUND BOOKS	103208	1882616-00	461-12-6399.01-103-111000	LIBRARY BOOKS	516.38	N
031147	05-03-2021	QUILL CORPORATION	104672	15977222	461-11-6329.01-001-111000	SUPPLIES	132.78	N
				1098153	461-11-6399.01-105-111000	PO 006760 - RETURN	-20.15	N
						<b>Totals for Check 031147</b>	<b>112.63</b>	
031148	05-03-2021	R & R BOTTLED WATER	104954	63124	461-11-6399.01-041-111000	SUPPLIES	111.00	N
			104881	63123	461-11-6399.01-101-111000	SUPPLIES	94.50	N
			104977	63125	461-11-6399.01-103-111000	SUPPLIES	133.00	N
			104959	63111	461-11-6399.01-105-111000	SUPPLIES	72.50	N
			104268	63127	461-11-6399.01-110-111000	SUPPLIES	56.00	N
						<b>Totals for Check 031148</b>	<b>467.00</b>	
031149	05-03-2021	JAYWIL SOFTWARE DEV	105067	JAYXT0000185	461-12-6399.01-102-111000	SUPPLIES	100.00	N
031150	05-03-2021	SCHOLASTIC BOOK FAI	104910	W4683982BF	461-12-6399.01-102-111000	BOOK FAIR	4,580.36	N
			105063	W4739383BF	461-12-6399.01-104-111000	BOOK FAIR	7,492.83	N
						<b>Totals for Check 031150</b>	<b>12,073.19</b>	
031151	05-03-2021	SSR JACKETS	103723	452613-B	461-11-6329.01-001-111000	LETTER JACKETS	150.00	N
031152	05-03-2021	TEXAS STATE FLORISTS	104657	618112	461-11-6499.03-001-122972	CERTIFICATION FEE	100.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031153	05-03-2021	WALMART COMMUNITY	103994	WALMART	461-11-6399.01-001-111000	SUPPLIES	124.22	N
			104395	WALMART	461-11-6399.03-110-111000	SUPPLIES	168.48	N
			104568	WALMART	461-36-6499.02-001-111000	UIL AWARDS	53.29	N
			104029	WALMART	461-36-6499.02-001-111000	SUPPLIES	63.90	N
<b>Totals for Check 031153</b>							<b>409.89</b>	
031154	05-03-2021	JAMIE BALDA	105092	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031155	05-03-2021	TREY BEATY	105093	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031156	05-03-2021	KALEY NICOLE BRAND	104493	CHEER CLINIC	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031157	05-03-2021	REMEY MAKAY CHANDL	105157	AMS CHEER	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031158	05-03-2021	CHICK-FIL-A HUDSON O	104097	2089571	865-00-2191.02-001-100000	STUDENT MEALS	188.73	N
031159	05-03-2021	ABBYGAIL SCOTT DODS	104492	CHEER CLINIC	865-00-2191.25-041-100000	CHEER CLINIC	100.00	N
031160	05-03-2021	THE FLOWER SHOP	103163	ALEDO SR	865-00-2191.04-001-100000	SUPPLIES	20.00	N
031161	05-03-2021	LEONARD GOLF LINKS	104818	92714	865-00-2191.06-001-100000	SUPPLIES	325.00	N
031162	05-03-2021	AVA GRACE MAGNESS	105103	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031163	05-03-2021	AUBREY MILLER	105101	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031164	05-03-2021	PENDER'S MUSIC COMP	104388	565048	865-00-2191.31-041-100000	SUPPLIES/AMS BAND STUDENTS	1,226.31	N
031165	05-03-2021	CHARLSEA PRICHARD	105102	CHEER CLINIC	865-00-2191.25-001-100000	CONTRACT SERVICE	100.00	N
031166	05-03-2021	REV ROBOTICS, LLC	104586	79486	865-00-2191.46-001-100000	SUPPLIES	195.80	N
031167	05-03-2021	SSR JACKETS	104398	452303-A	865-00-2191.26-001-100000	LETTER JACKETS	100.00	N
			103853	452613-A	865-00-2191.55-001-100000	LETTER JACKETS	125.00	N
<b>Totals for Check 031167</b>							<b>225.00</b>	
031168	05-03-2021	TEXAS MUSIC FESTIVAL	104505	O1030983	865-00-2191.32-110-100000	SUPPLIES	420.00	N
031169	05-03-2021	WALMART COMMUNITY	104265	WALMART	865-00-2191.33-001-100000	SUPPLIES	23.84	N
			104472	WALMART	865-00-2191.36-001-100000	SUPPLIES	53.97	N
			103438	WALMART	865-00-2191.45-104-100000	SUPPLIES	86.43	N
			104664	SAM'S	865-00-2191.70-102-100000	SUPPLIES	35.24	N
<b>Totals for Check 031169</b>							<b>199.48</b>	
031170	05-03-2021	SHELLY WIGGINS	105094	CHEER	865-00-2191.25-001-100000	CHEER JUDGE FEE	350.00	N
031171	05-03-2021	YOUR PERSONAL CHEF,	104964	994	865-00-2191.70-041-100000	SUPPLIES	150.00	N
031172	05-06-2021	AMAZON CAPITAL	104469	1MFL-QYW6-	461-11-6399.01-101-111000	SUPPLIES	195.92	N
			104774	13XL-347G-	461-11-6399.01-101-111000	SUPPLIES	71.66	N
			104774	1Y4W-TQJ7-	461-11-6399.01-101-111000	SUPPLIES	105.43	N
			104429	1RQV-RRKF-	461-11-6399.01-103-111000	SUPPLIES	98.79	N
			104841	143L-WCMG-	461-11-6399.01-104-111000	SUPPLIES	92.60	N
			105155	11DK-WN9F-	461-11-6399.03-110-111000	SUPPLIES	260.27	N
			104470	1YYT-DXQ7-	461-11-6499.02-001-122972	SUPPLIES	312.55	N
			104936	1RF1-GXCR-	461-12-6399.01-102-111000	SUPPLIES	32.52	N
<b>Totals for Check 031172</b>							<b>1,169.74</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031173	05-06-2021	BILL DORAN COMPANY	103755	147480	461-11-6499.03-001-122972	SUPPLIES	472.60	N
			103755	144830	461-11-6499.03-001-122972	SUPPLIES	58.52	N
			103755	147793	461-11-6499.03-001-122972	SUPPLIES	371.54	N
				CM008598	461-11-6499.03-001-122972	PO 103755 - RETURNS	-58.50	N
				CM007940	461-11-6499.03-001-122972	PO 103755 - RETURNS	-223.10	N
<b>Totals for Check 031173</b>							<b>621.06</b>	
031174	05-06-2021	FIRST FINANCIAL BANK	105276	BUCKLE SHOW	461-11-6499.01-001-122972	START UP CASH/BUCKLE SHOW	750.00	N
031175	05-06-2021	AMAZON CAPITAL	104569	1FM9-XQNG-	865-00-2191.33-001-100000	SUPPLIES	108.41	N
			104811	1D6K-V944-	865-00-2191.33-001-100000	SUPPLIES	253.32	N
			104561	1GHX-VK6W-	865-00-2191.45-041-100000	SUPPLIES	185.86	N
<b>Totals for Check 031175</b>							<b>547.59</b>	
031176	05-06-2021	PTP ENTERTAINMENT, L	104914	ALEDO PROM	865-00-2191.61-001-100000	CONTRACT SERVICE	2,000.00	N
031177	05-07-2021	KADE PENDLEY	073196	AHS BUCKLE	461-11-6499.01-001-122972	BUCKLE SHOW PIG JUDGE	350.00	N
031178	05-07-2021	KOLTEN THOMAS THIGP	073197	AHS BUCKLE	461-11-6499.01-001-122972	BUCKLE SHOW CATTLE JUDGE	400.00	N
031179	05-11-2021	KERN'S BARBECUE CAT	105396	ANGLERS	865-00-2191.52-001-100000	BANQUET EXPENSE	875.82	N
031181	05-14-2021	BILL DORAN COMPANY	104902	161901	461-11-6499.03-001-122972	SUPPLIES	534.75	N
031182	05-14-2021	BRAZOS LOGO SHOP, L	105118	12166	461-11-6399.01-009-111000	SUPPLIES	630.27	N
			104901	12172	461-11-6499.01-001-122972	SUPPLIES	771.00	N
<b>Totals for Check 031182</b>							<b>1,401.27</b>	
031183	05-14-2021	CCK OUTFITTERS, LLC	104759	1342462	461-11-6499.01-001-122972	SUPPLIES	74.95	N
031184	05-14-2021	FLINN SCIENTIFIC, INC.	104800	2556095	461-11-6399.02-110-111000	SUPPLIES	1,848.06	N
031185	05-14-2021	NOTHING BUNDT	105243	190	461-11-6399.01-001-111000	SUPPLIES	43.20	N
031186	05-14-2021	PARKER CO LIVESTOCK	105409	462	461-11-6499.01-001-122972	FEES/DUES	71.50	N
031187	05-14-2021	PERMA-BOUND BOOKS	103067	1881473-01	461-12-6399.01-104-111000	Library	147.88	N
031188	05-14-2021	PRESSMAN PRINTING, I	104764	16210	461-11-6499.01-001-122972	SUPPLIES	866.20	N
031189	05-14-2021	SCHOLASTIC BOOK FAI	105389	W4746823BF	461-12-6399.01-101-111000	BOOK FAIR	9,010.65	N
			105228	W4735267BF	461-12-6399.01-103-111000	BOOK FAIR	6,383.90	N
<b>Totals for Check 031189</b>							<b>15,394.55</b>	
031190	05-14-2021	SHEA MICHELLE BUCKL	104598	4472	461-11-6499.01-001-122972	SUPPLIES	3,447.50	N
031191	05-14-2021	YESTERDAY'S SANDWIC	105158	MIDDLE	461-11-6399.01-041-111000	SUPPLIES	487.74	N
031192	05-14-2021	AIR JUMP, INC.	105403	2976	865-00-2191.45-041-100000	EQUIPMENT RENTAL	475.00	N
			105403	2977	865-00-2191.45-041-100000	EQUIPMENT RENTAL	325.00	N
<b>Totals for Check 031192</b>							<b>800.00</b>	
031193	05-14-2021	ALEDO BRANDING CO	105350	2393	865-00-2191.61-001-100000	SUPPLIES	1,224.00	N
031194	05-14-2021	COWBOY PARTY RENTA	105401	ALEDO MS 5/19	865-00-2191.42-041-100000	EQUIPMENT RENTAL	1,110.00	N
			105402	ALEDO MS 5/21	865-00-2191.42-041-100000	EQUIPMENT RENTAL	1,110.00	N
<b>Totals for Check 031194</b>							<b>2,220.00</b>	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031195	05-14-2021	CENTRICITY	105105	115734-1	865-00-2191.33-001-100000	SUPPLIES	714.00	N
031196	05-14-2021	CHICK-FIL-A HUDSON O	104827	2202391	865-00-2191.45-041-100000	SUPPLIES	367.50	N
			105161	2208036	865-00-2191.45-110-100000	SUPPLIES	411.00	N
<b>Totals for Check 031196</b>							<b>778.50</b>	
031197	05-14-2021	FIRST FINANCIAL BANK	105146	PALOOZA	865-00-2191.45-041-100000	SUPPLIES	900.00	N
031198	05-14-2021	THE FLOWER SHOP	104487	DISH GARDEN	865-00-2191.70-041-100000	FLOWERS	35.00	N
031199	05-14-2021	FORT WORTH ZOO	105244	001	865-00-2191.61-001-100000	VENUE RENTAL	11,924.00	N
			104912	001	865-00-2191.61-001-100000	PROM EXPENSE	500.00	N
<b>Totals for Check 031199</b>							<b>12,424.00</b>	
031200	05-14-2021	FORT WORTH ZOO	073232	001	865-00-2191.31-001-100000	BAND BANQUET DEPOSIT	8,960.00	N
031201	05-14-2021	HARRIS COSTUMES	104962	ALEDO MS	865-00-2191.33-041-100000	SUPPLIES	5,630.00	N
031202	05-14-2021	HOBBY LOBBY STORES,	104839	101157109	865-00-2191.33-041-100000	SUPPLIES	53.88	N
031203	05-14-2021	NATIONAL	104348	INV0803705	865-00-2191.55-001-100000	SUPPLIES	160.13	N
031204	05-14-2021	NORTHWEST ENGRAVE	105137	211604	865-00-2191.31-041-100000	STUDENT AWARDS/AMS BAND	1,748.80	N
031205	05-14-2021	PARKER CO LIVESTOCK	105289	ALEDO FFA	865-00-2191.36-001-100000	ENTRY FEES	1,333.00	N
031206	05-14-2021	QUILL CORPORATION	104808	16132678	865-00-2191.42-001-100000	SUPPLIES	109.05	N
			104808	16157119	865-00-2191.42-001-100000	SUPPLIES	82.14	N
<b>Totals for Check 031206</b>							<b>191.19</b>	
031207	05-14-2021	KIM BURGE	105264	R21016	865-00-2191.26-001-100000	SUPPLIES	150.00	N
031208	05-14-2021	REV ROBOTICS, LLC	105089	80098	865-00-2191.46-001-100000	SUPPLIES	174.77	N
031209	05-14-2021	THE SOCCER CORNER	103548	76916	865-00-2191.07-001-100000	SUPPLIES	1,500.75	N
031210	05-14-2021	TEAM EXPRESS	102741	145548	865-00-2191.02-001-100000	SUPPLIES	1,736.80	N
			103919	166598	865-00-2191.02-001-100000	SUPPLIES	1,461.00	N
<b>Totals for Check 031210</b>							<b>3,197.80</b>	
031211	05-14-2021	WAY 2 CUTE DESIGNS	105095	5132	865-00-2191.61-001-100000	SUPPLIES	20.40	N
031212	05-14-2021	YEP! PRODUCTIONS	104963	ALMS0070	865-00-2191.33-041-100000	SUPPLIES	720.00	N
031213	05-21-2021	LOS VAQUEROS-WEST	105581	VANDAGRIFF	461-11-6399.01-101-111000	EOY EVENT	537.28	N
031214	05-21-2021	MASTERCARD - JP MOR	105148	PIXIESET.COM	461-11-6329.01-001-111000	SUPPLIES	192.00	N
			104927	DRAKE'S YOKE	461-11-6399.01-001-111000	SUPPLIES	80.00	N
			105242	FRIOS	461-11-6399.01-001-111000	SUPPLIES	420.00	N
			104614	OFFICE DEPOT	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104614	HOBBY LOBBY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104614	ACADEMY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	SONIC	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	SUBWAY	461-11-6399.01-001-111000	SUPPLIES	50.00	N
			104612	OFFICE DEPOT	461-11-6399.01-001-111000	SUPPLIES	100.00	N
			104911	SONIC	461-11-6399.01-110-111000	AWARDS	81.15	N
			104269	SONIC	461-11-6399.03-110-111000	SUPPLIES	100.00	N
			104900	HEB	461-11-6399.01-001-122972	SUPPLIES	39.57	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104970	RAILHEAD	461-36-6399.01-001-191001	STUDENT MEALS	203.68	N
				RAILHEAD	461-36-6399.01-001-191001	PO 104970 - REFUND SALES TAX	-20.00	N
			104510	UPS	461-36-6499.02-001-111000	SHIPPING	68.57	N
			105096	MR. JIM'S PIZZA	461-36-6499.02-001-111000	STUDENT MEALS	35.96	N
			105096	CHILI'S	461-36-6499.02-001-111000	STUDENT MEALS	123.43	N
						<b>Totals for Check 031214</b>	<b>1,674.36</b>	
031215	05-21-2021	LOS VAQUEROS-WEST	105627	ALEDO DANCE	865-00-2191.26-001-100000	BANQUET EXPENSE	2,090.50	N
031216	05-21-2021	MASTERCARD - JP MOR	105078	SUGAR TREE	865-00-2191.06-001-100000	STUDENT TRAVEL	96.00	N
			104807	LOWE'S	865-00-2191.33-001-100000	SUPPLIES	148.78	N
			104847	MICHAEL'S	865-00-2191.33-041-100000	SUPPLIES	192.20	N
			104846	HOME DEPOT	865-00-2191.33-041-100000	SUPPLIES	862.27	N
			104846	HOME DEPOT	865-00-2191.33-041-100000	SUPPLIES	48.60	N
			104658	CHICK-FIL-A	865-00-2191.46-001-100000	SUPPLIES	104.80	N
			104814	CLAIRE'S	865-00-2191.61-001-100000	SUPPLIES	24.99	N
			104831	TARGET	865-00-2191.70-001-100000	SUPPLIES	170.37	N
			104975	CHICK-FIL-A	865-00-2191.70-101-100000	SUPPLIES	50.00	N
			104665	ALBERTSON'S	865-00-2191.70-102-100000	SUPPLIES	75.00	N
			104766	BROOKSHIRES	865-00-2191.70-102-100000	SUPPLIES	45.96	N
						<b>Totals for Check 031216</b>	<b>1,818.97</b>	
050601	05-06-2021	ARBITERPAY TRUST AC	073240	ARBITERPAY	184-36-6219.00-041-191960	GAME OFFICIALS	1,000.00	N
051801	05-18-2021	FIRST FINANCIAL BANK	073241	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	1,229.20	N
051802	05-18-2021	FRONTSTREAM	073242	INV299439	199-41-6499.01-750-199750	CC PROCESSING FEE	116.70	N
051803	05-18-2021	TEXAS COMPROLLER	073243	APRIL 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	186.75	N
052101	05-21-2021	SATTERFIELD & PONTIK	101470	APP #6R	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	1,748,853.34	N
			073258	APP #6R	619-81-6629.01-999-199100	ELEM #6/ PUBLIC RD	895,873.75	N
						<b>Totals for Check 052101</b>	<b>2,644,727.09</b>	
052102	05-21-2021	SATTERFIELD & PONTIK	101470	APP #7	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	2,860,691.87	N
			073259	APP #7	619-81-6629.01-999-199100	ELEM #6/ PUBLIC RD	128,250.00	N
						<b>Totals for Check 052102</b>	<b>2,988,941.87</b>	
052701	05-27-2021	IMPERIAL CONSTRUCTI	105510	APPL #1	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	596,210.51	N
052702	05-27-2021	IMPERIAL CONSTRUCTI	105510	APPL #2	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	612,680.91	N
135726	05-25-2021	EICHELBAUM WARDELL	100750	70847	199-41-6411.01-701-199701	LOST	-195.00	N
135998	04-30-2021	TASA	102384	135724	199-41-6411.00-730-199730	LOST IN THE MAIL	-345.00	N
			102559	136012	199-41-6499.00-750-199750	LOST IN THE MAIL	-345.00	N
						<b>Totals for Check 135998</b>	<b>-690.00</b>	
136620	05-18-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	LOST IN MAIL	-17.50	N
137065	04-30-2021	KIMBERLY J. HYDE	073082	MARCH 2021	199-11-6219.04-940-123940	LOST IN THE MAIL	-1,350.00	N
137133	04-27-2021	TEXAS TECH UIL	104933	REGIONAL	184-36-6412.08-001-191960	EVENT CANCELLED	-200.00	N
137135	05-03-2021	A/C SUPPLY COMPANY	104478	1332548	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	1,218.93	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137136	05-03-2021	AAV-ATHANS AUDIO VIS	104430	11544	199-51-6499.19-999-199999	COVID 19 EXPENSE	2,500.00	N
137137	05-03-2021	ASSOCIATION FOR COM	105070	5458	199-13-6411.03-920-125920	STAFF DEVELOPMENT	300.00	N
137138	05-03-2021	RON ADAMS	073141	THOMAS	240-00-5751.00-102-100000	REFUND - STUDENTS MOVED	105.85	N
			073141	VERONIKA	240-00-5751.00-102-100000	REFUND - STUDENTS MOVED	97.75	N
<b>Totals for Check 137138</b>							<b>203.60</b>	
137139	05-03-2021	ADVANCED CONNECTIO	104214	36508	199-53-6219.03-990-199990	CONTRACT SERVICE	531.00	N
			104282	36509	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	700.00	N
<b>Totals for Check 137139</b>							<b>1,231.00</b>	
137140	05-03-2021	ALEDO ISD CHILD NUTRI	104414	2031	199-31-6339.00-102-111102	TESTING SUPPLIES	284.00	N
			104833	2030	199-31-6339.00-104-111104	SUPPLIES	392.00	N
			104750	2025	199-41-6499.01-701-199701	SUPPLIES/DISTRICT	67.15	N
			104951	2028	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	119.00	N
			104952	2027	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
<b>Totals for Check 137140</b>							<b>1,002.15</b>	
137141	05-03-2021	AMERICAN LEGION AUXI	104913	0001	199-23-6499.00-001-199001	RESERVATION	100.00	N
137142	05-03-2021	APPLE, INC.	104408	AE42041882	199-11-6398.99-940-123940	VI Equipment	232.00	N
			104587	AE43261295	199-11-6399.00-041-111041	SUPPLIES	89.00	N
<b>Totals for Check 137142</b>							<b>321.00</b>	
137143	05-03-2021	ASSETGENIE, INC.	103731	1538405	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	799.60	N
137144	05-03-2021	AT&T	073138	831-000-9734634	199-51-6259.01-999-199999	VOIP LINE	934.56	N
137145	05-03-2021	AT&T LONG DISTANCE	073140	835667968	199-51-6259.01-999-199999	LONG DISTANCE	3.33	N
			073140	861596734	199-51-6259.01-999-199999	LONG DISTANCE	1.17	N
<b>Totals for Check 137145</b>							<b>4.50</b>	
137146	05-03-2021	AT&T MOBILITY	073139	287304094454	199-51-6259.01-999-199999	HOTSPOT OFFER	20.00	N
137147	05-03-2021	B & H PHOTO-VIDEO	103796	185628133	199-11-6398.01-001-111001	SUPPLIES/EQUIPMENT	356.66	N
			103796	186965431	199-11-6398.01-001-111001	SUPPLIES/EQUIPMENT	117.57	N
<b>Totals for Check 137147</b>							<b>474.23</b>	
137148	05-03-2021	DUANE RUSSELL BARRI	104626	696768	240-35-6499.02-950-199000	CONTRACT SERVICE/CN DEPT	640.00	N
137149	05-03-2021	BILL DORAN COMPANY	104583	156455	199-11-6399.14-001-122972	SUPPLIES	276.85	N
			104758	160749	199-11-6399.14-001-122972	SUPPLIES	611.85	N
<b>Totals for Check 137149</b>							<b>888.70</b>	
137150	05-03-2021	SUSAN K BOHN	073142	MARCH & APRIL	199-41-6499.01-701-199701	MILEAGE	527.05	N
137151	05-03-2021	BRAIN POP	104679	US225871	199-11-6399.00-104-111104	ANNUAL RENEWAL	2,255.00	N
137152	05-03-2021	JESSICA BROWN	104953	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD EXPENSE	115.83	N
137153	05-03-2021	BSN SPORTS-SPORT SU	103432	912275663	184-36-6399.99-001-191960	UNIFORMS	854.25	N
137154	05-03-2021	BUCK'S WHEEL & EQUIP	104978	104984	199-34-6319.00-930-123930	SUPPLIES	49.75	N
			104523	104451	199-34-6319.00-930-199930	SUPPLIES	1,218.25	N
			105059	105061	199-34-6319.00-930-199930	SUPPLIES	46.20	N
			104891	105011	199-34-6319.00-930-199930	SUPPLIES	119.94	N
			104523	104818	199-34-6319.00-930-199930	SUPPLIES	818.75	N
			104966	105010	199-34-6319.00-930-199930	SUPPLIES	75.68	N

## For the Month of May

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			104892	105012	199-34-6319.00-930-199930	SUPPLIES	196.31	N
						<b>Totals for Check 137154</b>	<b>2,524.88</b>	
137155	05-03-2021	BUCK'S WHEEL & EQUIP	104520	104404	199-34-6319.00-930-199930	SUPPLIES	1,206.00	N
			104520	104494	199-34-6319.00-930-199930	SUPPLIES	1,306.50	N
			104520	104453	199-34-6319.00-930-199930	SUPPLIES	1,797.50	N
						<b>Totals for Check 137155</b>	<b>4,310.00</b>	
137156	05-03-2021	BUCK'S WHEEL & EQUIP	104599	104582	199-34-6319.00-930-199930	SUPPLIES	582.96	N
			104599	104582	199-34-6319.00-930-199930	SUPPLIES	118.26	N
						<b>Totals for Check 137156</b>	<b>701.22</b>	
137157	05-03-2021	BYTESPEED, LLC	103729	INV0147804	199-11-6399.00-990-111999	TECH EQUIPMENT	5,790.00	N
137158	05-03-2021	CARENOW	073144	CN2430-4091235	199-34-6219.00-930-199930	DOT DRUG TEST	165.00	N
137159	05-03-2021	CASTLEBERRY ISD	073153	BURLESON V	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	437.50	N
			073158	BIRDVILLE VS	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	675.00	N
			073159	VS	184-36-6499.02-001-191960	FACILITY USAGE FEE - UIL	557.50	N
						<b>Totals for Check 137159</b>	<b>1,670.00</b>	
137160	05-03-2021	CATHOLIC CHARITIES	103982	30490	199-11-6239.00-940-123940	TRANSLATION SERVICES	119.35	N
			103982	30491	199-11-6239.00-940-123940	TRANSLATION SERVICES	205.81	N
			103982	30739	199-11-6239.00-940-123940	TRANSLATION SERVICES	523.20	N
			103982	31209	199-11-6239.00-940-123940	TRANSLATION SERVICES	529.50	N
						<b>Totals for Check 137160</b>	<b>1,377.86</b>	
137161	05-03-2021	CAVALLO ENERGY	073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,421.72	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,056.92	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	102.17	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,778.56	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,447.86	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	43.59	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	582.10	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,027.41	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	643.21	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	41.63	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,566.90	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	3,209.51	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,109.82	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	32.72	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	17,808.89	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,808.07	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,339.54	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	294.87	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	106.98	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	2,901.94	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	4,108.52	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	227.33	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	6,322.14	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	1,385.25	N

## For the Month of May

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			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	8,153.57	N
			073182	21110001491150	199-51-6259.00-999-199999	UTILITIES	186.22	N
						<b>Totals for Check 137161</b>	<b>60,707.44</b>	
137162	05-03-2021	CDW GOVERNMENT, IN	104437	B217409	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	55.90	N
137163	05-03-2021	CHICKEN EXPRESS-WIL	104773	SOCCER	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
			104928	MS TRACK	184-36-6341.00-999-199965	CONCESSION SUPPLIES	200.00	N
			104928	MS TRACK	184-36-6341.00-999-199965	CONCESSION SUPPLIES	400.00	N
						<b>Totals for Check 137163</b>	<b>800.00</b>	
137164	05-03-2021	CITY OF FORT WORTH	073147	1523101-661474	199-51-6259.02-999-199999	UTILITIES	1,372.35	N
137165	05-03-2021	CITY OF WILLOW PARK	073173	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,248.86	N
			073173	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	333.91	N
						<b>Totals for Check 137165</b>	<b>1,582.77</b>	
137166	05-03-2021	CMAC, LLC	104667	BASEBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			104106	SOFTBALL	184-36-6219.04-001-191960	CHARTER SERVICE	1,375.00	N
			104669	TRACK04230424	184-36-6219.04-001-191960	CHARTER SERVICE	4,500.00	N
			104668	BASEBALL04272	184-36-6219.04-001-191960	CONTRACT SERVICE	1,375.00	N
						<b>Totals for Check 137166</b>	<b>8,625.00</b>	
137167	05-03-2021	COBB PEDIATRIC SPEE	105066	M0077180	199-11-6219.02-940-123940	SPEECH SERVICES	3,846.75	N
137168	05-03-2021	COLLEGE BOARD	104675	EA00026531	199-31-6219.00-001-111001	TESTING SUPPLIES	612.50	N
137169	05-03-2021	STEPHEN FORREST CO	105003	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD TRAVEL EXPENSE	120.72	N
137170	05-03-2021	COMMUNITY NEWS	104405	26453	199-41-6491.01-750-199750	LEGAL NOTICE/TRUSTEE ELECTI	450.88	N
			104653	26452	199-41-6491.01-750-199750	LEGAL NOTICE/BUSINESS DEPT	194.50	N
						<b>Totals for Check 137170</b>	<b>645.38</b>	
137171	05-03-2021	COOKING EQUIPMENT S	104463	S95261	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	1,147.75	N
			104700	S95349	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	2,630.00	N
						<b>Totals for Check 137171</b>	<b>3,777.75</b>	
137172	05-03-2021	DEMCO, INC	104089	6933708	199-11-6398.00-001-138001	EQUIPMENT	1,130.73	N
			104608	6935141	199-12-6399.00-102-111102	SUPPLIES	78.83	N
						<b>Totals for Check 137172</b>	<b>1,209.56</b>	
137173	05-03-2021	DORIAN BUSINESS SYS	104809	21-69808	199-36-6499.05-001-111001	ENTRY FEES	590.00	N
137174	05-03-2021	DR PEPPER	104769	3734107708	184-36-6341.00-999-199965	CONCESSION SUPPLIES	260.60	N
			104716	3734107710	240-35-6341.00-001-199950	FOOD SUPPLIES	216.00	N
						<b>Totals for Check 137174</b>	<b>476.60</b>	
137175	05-03-2021	EPC CHAMBER OF COM	104796	19474	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	60.00	N
137176	05-03-2021	ECOLAB FOOD SAFETY	104527	96861360	240-35-6399.00-041-199950	SUPPLIES	310.00	N
			104527	96861360	240-35-6399.00-103-199950	SUPPLIES	310.00	N
						<b>Totals for Check 137176</b>	<b>620.00</b>	
137177	05-03-2021	EDUCATION SERVICE C	073145	1002100326	199-34-6411.00-930-199930	BUS DRIVER CERTIFICATION	30.00	N
137178	05-03-2021	EDUCATIONAL PRODUC	104524	D002808849	199-11-6399.00-104-111104	SUPPLIES	83.60	N

## For the Month of May

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137179	05-03-2021	EDUCATIONAL SERVICE	104213	SO-72479	199-11-6399.00-990-111999	EQUIPMENT REPAIR	100.00	N
137180	05-03-2021	ELLIOTT ELECTRIC SUP	104396	52-64706-01	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	7,799.38	N
137181	05-03-2021	ENTERPRISE RENT-A-C	104757	5000-4502-2041	199-36-6411.01-001-122972	TRAVEL EXPENSE	750.35	N
137182	05-03-2021	EWELL EDUCATIONAL S	104762	12-11359	199-36-6499.01-001-122972	FEES/DUES	400.00	N
			104762	12-12184	199-36-6499.01-001-122972	FEES/DUES	32.00	N
			104878	5415553	199-36-6499.01-001-122972	FEES/DUES	29.00	N
			104905	12-12268	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12330	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12267	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12521	199-36-6499.01-001-122972	FEES/DUES	20.00	N
			104905	12-11360	199-36-6499.01-001-122972	FEES/DUES	60.00	N
			104905	12-12306	199-36-6499.01-001-122972	FEES/DUES	264.00	N
			073146	12-11355	199-36-6499.01-001-122972	PO 104418 WAS SHORT	12.00	N
				12-11319	199-36-6499.01-001-122972	PO 104237 - INVOICE WAS LOWE	-36.00	N
						<b>Totals for Check 137182</b>	<b>961.00</b>	
137183	05-03-2021	FIRETROL PROTECTION	103935	100715135	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	3,016.75	N
137184	05-03-2021	FLOORS TO GO	104458	21330-1	199-51-6499.21-999-199999	RUBBER BASE REPLACEMENT	5,540.00	N
137185	05-03-2021	FOLLETT SCHOOL SOLU	103221	819453A	199-12-6329.01-009-111009	LIBRARY BOOKS	435.55	N
			103221	819453F	199-12-6329.01-009-111009	LIBRARY BOOKS	8.97	N
						<b>Totals for Check 137185</b>	<b>444.52</b>	
137186	05-03-2021	FORT WORTH ISD	073155	2020-2021	199-11-6492.00-940-123940	DEAF & VI SUPPORT SVCS	17,000.00	N
137187	05-03-2021	BOBBY FRANCIS	073157	APRIL 2021	199-36-6219.00-001-111200	PRE UIL CLINIC	350.00	N
137188	05-03-2021	GAS & SUPPLY NORTH	104680	36203878	199-11-6249.01-001-122972	SUPPLIES	118.93	N
			104680	36203878	199-11-6399.01-001-122972	SUPPLIES	230.80	N
						<b>Totals for Check 137188</b>	<b>349.73</b>	
137189	05-03-2021	GLADIATOR FENCE, LLC	104292	1038VC632	199-51-6219.00-910-199910	REPAIRS/MCCALL FENCE	1,585.00	N
137190	05-03-2021	GRAINGER	104652	9866003875	199-34-6219.00-930-199930	SUPPLIES	225.30	N
			104474	9854891349	199-34-6319.00-930-199930	SUPPLIES	75.55	N
			104474	9866849855	199-34-6319.00-930-199930	SUPPLIES	8.68	N
						<b>Totals for Check 137190</b>	<b>309.53</b>	
137191	05-03-2021	GREATAMERICA	073148	29159099	199-11-6269.01-001-111999	XEROX	2,199.47	N
			073148	29159099	199-11-6269.01-001-126999	XEROX	335.01	N
			073148	29159099	199-11-6269.01-009-111999	XEROX	1,087.50	N
			073148	29159099	199-11-6269.01-041-111999	XEROX	1,138.34	N
			073148	29159099	199-11-6269.01-041-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-101-111999	XEROX	1,775.62	N
			073148	29159099	199-11-6269.01-102-111999	XEROX	578.74	N
			073148	29159099	199-11-6269.01-102-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	863.09	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-103-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-104-111999	XEROX	702.58	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			073148	29159099	199-11-6269.01-105-111999	XEROX	938.30	N
			073148	29159099	199-11-6269.01-105-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-110-111999	XEROX	683.48	N
			073148	29159099	199-11-6269.01-110-111999	XEROX	46.77	N
			073148	29159099	199-11-6269.01-940-123999	XEROX	82.32	N
			073148	29159099	199-31-6269.01-920-111999	XEROX	52.40	N
			073148	29159099	199-41-6269.00-750-199999	XEROX	546.20	N
			073148	29159099	199-51-6269.01-999-199999	XEROX	74.03	N
			073148	29159099	199-51-6269.01-999-199999	XEROX	34.23	N
			073148	29159099	199-53-6269.01-990-199999	XEROX	57.76	N
						<b>Totals for Check 137191</b>	<b>11,429.69</b>	
137192	05-03-2021	HAIGOOD & CAMPBELL,	104798	233058	199-34-6311.00-930-199930	VEHICLE FUEL	2,933.42	N
			104798	233059	199-34-6311.00-930-199930	VEHICLE FUEL	3,433.63	N
			104798	233060	199-34-6311.00-930-199930	VEHICLE FUEL	1,416.07	N
			104798	233061	199-34-6311.00-930-199930	VEHICLE FUEL	1,858.75	N
			104790	233210	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
			073150	232679	199-51-6319.00-910-199910	FILLER VALVE & RECERTS	52.76	N
						<b>Totals for Check 137192</b>	<b>9,720.63</b>	
137193	05-03-2021	HAND2MIND, INC	104702	60309713	199-11-6399.06-105-111105	SUPPLIES	441.98	N
137194	05-03-2021	HARTNESS PRINT CENT	104386	20495	199-11-6219.01-102-111102	SUPPLIES	125.35	N
			104799	20587	199-23-6399.00-102-111102	SUPPLIES	128.54	N
			104799	20587	199-23-6399.01-102-111102	SUPPLIES	85.09	N
			104799	20587	199-33-6399.00-102-111102	SUPPLIES	15.17	N
			104209	20467	199-52-6399.00-980-199980	SUPPLIES	46.00	N
						<b>Totals for Check 137194</b>	<b>400.15</b>	
137195	05-03-2021	HENRY SCHEIN, INC.	104778	92454503	199-11-6399.00-041-122972	SUPPLIES	9.57	N
			104633	92245944	199-11-6399.05-001-122972	SUPPLIES	1,299.20	N
			104778	92454503	199-11-6399.05-001-122972	SUPPLIES	75.80	N
			104633	92245944	199-11-6499.19-999-199999	SUPPLIES	371.20	N
						<b>Totals for Check 137195</b>	<b>1,755.77</b>	
137196	05-03-2021	HERFF JONES	104565	1530	199-11-6497.00-001-111001	AWARDS	748.00	N
			104140	1451	199-36-6399.00-001-122972	SUPPLIES	670.00	N
			104577	1529	199-36-6499.02-001-122972	SUPPLIES	120.00	N
						<b>Totals for Check 137196</b>	<b>1,538.00</b>	
137197	05-03-2021	SCOTT WILLIAM HOWEL	073156	APRIL 2021	184-36-6299.01-041-191960	TENNIS STIPEND	750.00	N
137198	05-03-2021	HVE CONNEXIONS	104023	RMN 10002061	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	1,750.00	N
137199	05-03-2021	KIMBERLY J. HYDE	073168	MARCH 2021	199-11-6219.04-940-123940	REPLACE CK 137065	1,350.00	N
137200	05-03-2021	IMPERIAL CONSTRUCTI	073151	031721	199-51-6499.21-999-199999	MCANALLY SHEETROCK REPAIR	9,440.00	N
			073151	041621	199-51-6499.21-999-199999	AHS CONCESSION STAND REPAI	29,918.00	N
						<b>Totals for Check 137200</b>	<b>39,358.00</b>	
137201	05-03-2021	INSECT LORE	104610	INV1167568	199-11-6399.00-104-111104	SUPPLIES	108.86	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137202	05-03-2021	IREF BIG BALLS UP	073152	1787	184-36-6219.00-041-191960	MS BASKETBALL GAMES	1,200.00	N
137203	05-03-2021	KAGAN PUBLISHING	104768	641999	199-13-6411.00-101-199101	STAFF DEVELOPMENT	257.40	N
			104967	K118500	255-13-6411.00-101-111000	STAFF DEVELOPMENT	1,254.00	N
<b>Totals for Check 137203</b>							<b>1,511.40</b>	
137204	05-03-2021	KENDORE LEARNING	104689	901170	199-11-6399.00-104-111104	SUPPLIES	190.32	N
137205	05-03-2021	JASEUDIA KILLION	073161	7	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	60.00	N
			073161	8	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	75.00	N
	05-21-2021	JASEUDIA KILLION	073161	7	199-33-6219.19-999-111921	LOST IN MAIL	-60.00	N
			073161	8	199-33-6219.19-999-111921	LOST IN MAIL	-75.00	N
<b>Totals for Check 137205</b>							<b>.00</b>	
137206	05-03-2021	DAVID LEAR	105002	HAMPTON INN	199-41-6419.00-702-199702	REIMB/BOARD TRAVEL EXPENSE	115.83	N
137207	05-03-2021	LIVE IT AGAIN PRODUCT	073162	APRIL 2021	199-36-6219.00-001-111200	AV MEDIA PRODUCTION	1,025.00	N
137208	05-03-2021	LOGANTECH	104660	5485	199-11-6398.99-940-123940	EQUIPMENT	1,450.00	N
137209	05-03-2021	LOVEJOY ISD	073154	DFOA 23543	184-36-6499.02-001-191960	OFFICIALS PAYMENT SPLIT	655.00	N
137210	05-03-2021	M-PAK, INC	105134	90036	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	21.28	N
	05-14-2021	M-PAK, INC	105134	90036	199-52-6399.00-980-199980	WRONG AMOUNT	-21.28	N
<b>Totals for Check 137210</b>							<b>.00</b>	
137211	05-03-2021	MATTHEW'S OFFICE CIT	105012	619351-0	199-23-6398.00-101-111101	SUPPLIES	393.54	N
			105012	619351-0	199-23-6399.00-101-111101	SUPPLIES	2,479.44	N
<b>Totals for Check 137211</b>							<b>2,872.98</b>	
137212	05-03-2021	LONNIE T McMILLAN	073164	0312132021	184-36-6299.04-001-191960	TIME & PICK TRACK MEETS	1,200.00	N
137213	05-03-2021	MORITZ OF FORT WORT	105064	CTCS752992	199-34-6219.00-930-199930	SUPPLIES	75.95	N
			104801	CTCS751562	199-51-6249.00-930-199930	VEHICLE REPAIR	75.95	N
			104882	648969	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	499.82	N
			104445	648468	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	363.28	N
<b>Totals for Check 137213</b>							<b>1,015.00</b>	
137214	05-03-2021	MR JIMS.PIZZA #9	104589	009-5594742	199-36-6412.00-001-122972	STUDENT MEALS	131.60	N
137215	05-03-2021	MSB CONSULTING GRO	073163	152956	199-00-5931.00-000-100000	SHARS 4/2/21 - 54921861	15.25	N
			073163	153587	199-00-5931.00-000-100000	SHARS 4/16/21 - 54966440	61.72	N
			073163	154295	199-00-5931.00-000-100000	SHARS 4/23/21 - 54990167	16.06	N
			073163	154382	199-00-5931.00-000-100000	SHARS 4/27/21 - 55021782	2.66	N
<b>Totals for Check 137215</b>							<b>95.69</b>	
137216	05-03-2021	N-TUNE MUSIC & SOUN	104884	J18754	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	695.90	N
137217	05-03-2021	NATIONAL WHOLESALE	073165	S3162421.005	199-00-2110.00-000-100000	PO 006768 - BACKORDER	2,610.00	N
				S3162421.007	199-00-2110.00-000-100000	PO 006768 - ITEMS RETURNED	-2,610.00	N
			104173	S3386361.002	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	1,524.41	N
			104173	S3386361.003	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	558.36	N
			104593	S3422246.001	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	1,034.96	N
			104593	S3422246.002	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	105.00	N
<b>Totals for Check 137217</b>							<b>3,222.73</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137218	05-03-2021	NATIONAL WHOLESale	104751	S3432426.001	199-51-6499.21-999-199999	SUPPLIES/WINTER STORM DAMA	1,569.10	N
137219	05-03-2021	NORTHWEST ENGRAVE	104940	211570	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	58.00	N
137220	05-03-2021	O'REILLY AUTO ENTERP	104957	4401-330209	199-34-6319.00-930-199930	SUPPLIES	95.52	N
			104960	4401-330207	199-34-6319.00-930-199930	SUPPLIES	355.35	N
			104893	4401-330211	199-34-6319.00-930-199930	SUPPLIES	59.17	N
			104602	4401-326893	199-34-6319.00-930-199930	SUPPLIES	399.96	N
			104645	4401-326955	199-34-6319.00-930-199930	SUPPLIES	94.98	N
			104443	4401-324377	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	109.15	N
			104752	4401-327757	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	14.44	N
			104883	4401-328535	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	215.57	N
			104992	4401-331510	199-53-6319.00-990-199930	VEHICLE SUPPLIES/TECH FLEET	88.62	N
						<b>Totals for Check 137220</b>	<b>1,432.76</b>	
137221	05-03-2021	OFFICE DEPOT, INC.	104989	169074210001	199-11-6399.00-110-111110	SUPPLIES	443.28	N
			104350	163256618001	199-31-6339.00-110-111110	SUPPLIES	301.92	N
						<b>Totals for Check 137221</b>	<b>745.20</b>	
137222	05-03-2021	OTC BRANDS, INC.	104886	709305306-01	199-11-6399.06-105-111105	SUPPLIES	227.89	N
137223	05-03-2021	PARKER COUNTY	073160	2021-01	184-36-6219.01-001-191960	EMS STANDBY 2020 FOOTBALL	4,896.00	N
137224	05-03-2021	PARTS TOWN, LLC	104782	26761805	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	565.15	N
			104924	26786109	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	464.63	N
			104925	26786377	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	147.32	N
						<b>Totals for Check 137224</b>	<b>1,177.10</b>	
137225	05-03-2021	PBS of TEXAS, LLC	073166	7450100489	199-51-6249.00-999-199999	1ST HALF APRIL	54,500.00	N
			073166	7450100517	199-51-6249.00-999-199999	2ND HALF APRIL	54,500.00	N
						<b>Totals for Check 137225</b>	<b>109,000.00</b>	
137226	05-03-2021	PERMA-BOUND BOOKS	103208	1882616-00	199-12-6329.01-103-111103	LIBRARY BOOKS	34.85	N
137227	05-03-2021	PRECISION BUSINESS M	104815	102587	199-12-6399.00-001-111001	SUPPLIES	427.78	N
			103735	101974	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	239.07	N
			103735	102089	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	359.80	N
						<b>Totals for Check 137227</b>	<b>1,026.65</b>	
137228	05-03-2021	BUS AIR, LLC	104802	30384	199-34-6319.00-930-199930	SUPPLIES	423.66	N
137229	05-03-2021	PUT-IN-CUPS	104780	103077	199-23-6399.00-102-111102	SUPPLIES	378.00	N
137230	05-03-2021	QUILL CORPORATION	104485	15929051	199-11-6399.00-041-111041	SUPPLIES	67.22	N
			104485	15939781	199-11-6399.00-041-111041	SUPPLIES	62.70	N
			104485	15983552	199-11-6399.00-041-111041	SUPPLIES	29.86	N
			104488	15930616	199-11-6399.00-041-111041	SUPPLIES	48.12	N
			104488	15982321	199-11-6399.00-041-111041	SUPPLIES	74.68	N
			104349	15637517	199-11-6399.00-110-111110	SUPPLIES	300.59	N
			104760	15997108	199-11-6399.04-001-122972	SUPPLIES	99.58	N
			104374	15638683	199-11-6399.06-001-122972	SUPPLIES	173.32	N
			104374	15696978	199-11-6399.06-001-122972	SUPPLIES	56.52	N
			104651	15929269	199-11-6399.06-105-111105	SUPPLIES	1,465.56	N
			104651	15934170	199-11-6399.06-105-111105	SUPPLIES	23.29	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104651	15939766	199-11-6399.06-105-111105	SUPPLIES	45.78	N
			104651	15940128	199-11-6399.06-105-111105	SUPPLIES	37.14	N
			104651	15946613	199-11-6399.06-105-111105	SUPPLIES	24.48	N
			104651	15947920	199-11-6399.06-105-111105	SUPPLIES	56.82	N
			104760	15997108	199-21-6399.00-972-122972	SUPPLIES	56.99	N
			104415	15709041	199-23-6399.00-001-111001	SUPPLIES	372.14	N
			104415	15720819	199-23-6399.00-001-111001	SUPPLIES	1.68	N
			104415	15966636	199-23-6399.00-001-111001	SUPPLIES	269.50	N
			104415	15966640	199-23-6399.00-001-111001	SUPPLIES	10.78	N
			104415	16083472	199-23-6399.00-001-111001	SUPPLIES	25.98	N
				1344188	199-23-6399.00-001-111001	PO 104415 - RETURN	-21.56	N
				1329043	199-23-6399.00-001-111001	PO 104415 - RETURN	-10.78	N
			104349	15637517	199-23-6399.00-110-111110	SUPPLIES	220.00	N
			104486	15930577	199-31-6339.00-041-111041	SUPPLIES	13.27	N
			104486	15984782	199-31-6339.00-041-111041	SUPPLIES	25.20	N
			104351	15638550	199-31-6339.00-110-111110	TESTING SUPPLIES	191.07	N
			104351	15660804	199-31-6339.00-110-111110	TESTING SUPPLIES	159.32	N
			104722	15958445	240-35-6399.00-001-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-009-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-041-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-101-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-102-199950	SUPPLIES	56.78	N
			104722	15958445	240-35-6399.00-103-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-104-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-105-199950	SUPPLIES	56.77	N
			104722	15958445	240-35-6399.00-110-199950	SUPPLIES	56.77	N
						<b>Totals for Check 137230</b>	<b>4,390.23</b>	
137231	05-03-2021	QUILL CORPORATION	104562	15930181	199-11-6399.00-041-111041	SUPPLIES	143.86	N
			104562	15933821	199-11-6399.00-041-111041	SUPPLIES	84.14	N
			104562	15939982	199-11-6399.00-041-111041	SUPPLIES	58.09	N
			104562	15949302	199-11-6399.00-041-111041	SUPPLIES	39.83	N
			104562	15983919	199-11-6399.00-041-111041	SUPPLIES	99.58	N
						<b>Totals for Check 137231</b>	<b>425.50</b>	
137232	05-03-2021	QUILL CORPORATION	104832	16074706	199-21-6399.00-971-111970	SUPPLIES	187.57	N
			104832	16081694	199-21-6399.00-971-111970	SUPPLIES	8.40	N
			104832	16063801	199-21-6399.00-971-111970	SUPPLIES	367.06	N
			104832	16084543	199-21-6399.00-971-111970	SUPPLIES	24.06	N
			104832	16236906	199-21-6399.00-971-111970	SUPPLIES	116.72	N
			104832	16242385	199-21-6399.00-971-111970	SUPPLIES	4.39	N
						<b>Totals for Check 137232</b>	<b>708.20</b>	
137233	05-03-2021	RALPH WRIGHT COMME	104785	9323	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	279.00	N
137234	05-03-2021	RAPTOR TECHNOLOGIE	104748	15498	199-52-6299.02-990-199990	EQUIPMENT/RAPTOR SCANNER	495.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137235	05-03-2021	RCI TECHNOLOGIES, IN	103984	44121	199-51-6219.02-999-199999	CONTRACT SERVICE/DIST	3,900.00	N
137236	05-03-2021	READY REFRESH by NE	105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	8.99	N
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	538.67	N
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	6.95	N
			105126	21D0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	10.99	N
<b>Totals for Check 137236</b>							<b>1,111.22</b>	
137237	05-03-2021	REALLY GOOD STUFF, L	104695	7544178	199-11-6399.00-999-125920	SUPPLIES	268.13	N
137238	05-03-2021	REGION 4 ESC	104496	8887051	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			104582	8881061	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
<b>Totals for Check 137238</b>							<b>100.00</b>	
137239	05-03-2021	RIDDELL/ALL AMERICAN	103742	951352103	184-36-6249.00-001-191960	EQUIPMENT REPAIR	5,673.44	N
			103743	951351301	184-36-6249.00-001-191960	EQUIPMENT REPAIRS	9,419.87	N
<b>Totals for Check 137239</b>							<b>15,093.31</b>	
137240	05-03-2021	ROTO-ROOTER PLUMBI	104788	20608	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	597.50	N
137241	05-03-2021	INTERSTATE BILLING SE	104691	3023209217	199-34-6319.00-930-199930	SUPPLIES	246.43	N
			104890	3023177094	199-34-6319.00-930-199930	SUPPLIES	26.28	N
			104601	3023090854	199-34-6319.00-930-199930	SUPPLIES	246.12	N
			104601	3023088682	199-34-6319.00-930-199930	SUPPLIES	77.88	N
<b>Totals for Check 137241</b>							<b>596.71</b>	
137242	05-03-2021	INTERSTATE BILLING SE	103830	3023000929	199-34-6319.00-930-199930	SUPPLIES	772.44	N
			103830	3023046943	199-34-6319.00-930-199930	SUPPLIES	36.80	N
<b>Totals for Check 137242</b>							<b>809.24</b>	
137243	05-03-2021	SCHRICK TRAILER SALE	104795	46846	199-51-6219.00-910-199910	CONTRACT SERVICE/MAINT DEP	188.51	N
137244	05-03-2021	SHI GOVERNMENT SOL	104449	GB00407101	199-53-6398.00-990-199990	EQUIPMENT/TECH DEPT	2,420.27	N
137245	05-03-2021	SNEED, VINE & PERRY,	073170	200330	199-41-6211.00-701-199701	OLD WEATHERFORD RD	337.50	N
137246	05-03-2021	SOUND STARTS, LLC	073171	1273	224-11-6219.01-940-123000	MUSIC THERAPY	4,825.00	N
137247	05-03-2021	SOUTHERN TIRE MART,	103885	4120018674	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	490.64	N
137248	05-03-2021	SOUTHWEST BINDING &	104088	1487906-00	199-12-6399.00-001-111001	SUPPLIES	214.62	N
137249	05-03-2021	SOUTHWEST INTL TRUC	104646	02P57786	199-34-6319.00-930-199930	SUPPLIES	534.18	N
			104647	02P57783	199-34-6319.00-930-199930	SUPPLIES	446.00	N
<b>Totals for Check 137249</b>							<b>980.18</b>	
137250	05-03-2021	SSR JACKETS	103724	452303-B	199-36-6499.02-001-111001	LETTER JACKETS	600.00	N
			104162	452303-C	199-36-6499.02-001-111001	LETTER JACKETS	25.00	N
			104028	452613-D	199-36-6499.03-001-111001	LETTER JACKETS	325.00	N
			104567	452613-C	199-36-6499.03-001-111001	AWARDS	25.00	N
<b>Totals for Check 137250</b>							<b>975.00</b>	
137251	05-03-2021	KIEFFER & CO., INC.	103658	KS02-03378	199-51-6249.02-999-199999	STADIUM SIGNAGE	3,157.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137252	05-03-2021	STUDIES WEEKLY	104843	388542	199-11-6399.00-102-111102	SUPPLIES	2,762.85	N
137253	05-03-2021	SUPERIOR PEDIATRIC C	073169	APRIL 1-15	224-11-6219.00-940-123000	PT SERVICES	2,430.00	N
			073169	APRIL 1-15	224-11-6219.00-940-123000	OT SERVICES	1,953.00	N
			073169	APRIL 1-15	224-33-6219.00-940-123000	LVN SERVICES	3,775.00	N
<b>Totals for Check 137253</b>							<b>8,158.00</b>	
137254	05-03-2021	TAGT	104825	11873	199-21-6499.00-970-111970	FEES/DUES	70.00	N
137255	05-03-2021	TARPLEY MUSIC CO, IN	103000	BU00812	199-11-6639.00-001-111200	BAND INSTRUMENT/AHS	7,417.66	N
			104390	BU00824	199-36-6249.00-001-111200	INSTRUMENT REPAIR/AHS BAND	1,038.00	N
<b>Totals for Check 137255</b>							<b>8,455.66</b>	
137256	05-03-2021	TARRANT COUNTY COL	104210	NW117122	199-52-6219.00-980-199980	STAFF DEVELOPMENT	105.00	N
137257	05-03-2021	TASA	073167	135724	199-41-6411.00-730-199730	PO 102384 - REPLACE CK 135998	345.00	N
			073167	136012	199-41-6499.00-750-199750	PO 102559 - REPLACE CK 135998	345.00	N
<b>Totals for Check 137257</b>							<b>690.00</b>	
137258	05-03-2021	TCASE	104861	300010112	199-21-6499.00-940-123940	FEES/DUES	125.00	N
			104861	300010111	199-21-6499.00-940-123940	FEES/DUES	125.00	N
<b>Totals for Check 137258</b>							<b>250.00</b>	
137259	05-03-2021	TEACHER SYNERGY, LL	105154	153102794	199-11-6399.00-101-111101	SUPPLIES	1.43	N
			104475	152601110	199-11-6399.00-104-111104	SUPPLIES	121.77	N
			104507	152600817	199-11-6399.00-104-111104	SUPPLIES	577.99	N
			104681	152615395	199-11-6399.00-104-111104	SUPPLIES	352.99	N
			104585	150387566	199-11-6399.12-001-122972	SUPPLIES	26.19	N
			105154	153102794	199-31-6399.00-101-111101	SUPPLIES	98.57	N
<b>Totals for Check 137259</b>							<b>1,178.94</b>	
137260	05-03-2021	TEX-OMA BUILDERS SU	104794	777189	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/MAI	105.00	N
			104482	777358	199-51-6319.11-910-199910	PADLOCKS FOR SWING GATES	731.34	N
			104482	777358	427-52-6399.00-999-199999	PADLOCKS FOR SWING GATES	401.66	N
<b>Totals for Check 137260</b>							<b>1,238.00</b>	
137261	05-03-2021	TEXAS STATE FLORISTS	104657	618112	199-11-6299.02-001-122972	CERTIFICATION FEE	175.00	N
137262	05-03-2021	TISHA THURMAN	073175	MARLEE	240-00-5751.00-001-100000	REFUND - STUDENT W/D	23.85	N
			073175	KINSLEE	240-00-5751.00-103-100000	REFUND - STUDENT W/D	16.10	N
<b>Totals for Check 137262</b>							<b>39.95</b>	
137263	05-03-2021	TJ OILFIELD	103855	25076	199-51-6499.21-999-199999	CONTRACT SERVICE	2,250.14	N
137264	05-03-2021	TRACK FOR LIFE MEET	073172	5-5A	184-36-6299.04-001-191960	FULLY AUTOMATED TIMING	1,900.00	N
137265	05-03-2021	TRANE US, INC	105172	311316113	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	612.00	N
				311432032	199-51-6219.00-910-199910	PO 105172 - PER HOUR WRONG	-51.00	N
<b>Totals for Check 137265</b>							<b>561.00</b>	
137266	05-03-2021	TRI-COUNTY ELECTRIC	073174	8001215301	199-51-6259.00-999-199999	UTILITIES	5,466.59	N
137267	05-03-2021	TRI-LAM ROOFING & WA	104797	4893	199-51-6219.00-910-199910	CONTRACT SERVICE/STUARD	1,950.00	N
137268	05-03-2021	UNIFIRST HOLDINGS, IN	073176	829 3094763	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073176	829 3098404	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073176	829 3102003	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
<b>Totals for Check 137268</b>							<b>189.66</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137269	05-03-2021	UTA JAZZ FESTIVAL	104792	TIM ISHII	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	225.00	N
137270	05-03-2021	VISA-BBVA USA	073181	NTTA	199-34-6499.04-930-199999	TOLLS	185.00	N
			073181	NTTA	199-34-6499.04-930-199999	TOLLS	185.00	N
<b>Totals for Check 137270</b>							<b>370.00</b>	
137271	05-03-2021	VORTEX COLORADO, IN	104947	34-318873	199-51-6219.00-910-199910	CONTRACT SERVICE/AUXILIARY	507.12	N
137272	05-03-2021	WALMART COMMUNITY	104417	SAM'S	199-11-6398.00-041-122972	SUPPLIES	609.96	N
			104122	WALMART	199-11-6399.00-101-111101	SUPPLIES	88.45	N
			104609	SAM'S	199-11-6399.00-102-111102	SUPPLIES	146.14	N
			104473	WALMART	199-11-6399.00-110-111110	SUPPLIES	68.90	N
			102748	WALMART	199-11-6399.09-001-122972	SUPPLIES	87.88	N
			104511	WALMART	199-13-6399.00-009-111009	SUPPLIES	480.20	N
			104632	SAM'S	199-13-6499.01-970-111970	MEETING EXPENSE	437.62	N
<b>Totals for Check 137272</b>							<b>1,919.15</b>	
137273	05-03-2021	WEATHERFORD DEMOC	104949	952	199-41-6399.00-735-199735	ADVERTISING EXPENSE	1,300.00	N
137274	05-03-2021	WEST MUSIC	103561	SI1998450	199-11-6399.00-103-111103	SUPPLIES	34.94	N
			103561	SI1991199	199-11-6399.05-103-111103	SUPPLIES	160.35	N
			103561	SI1992904	199-11-6399.05-103-111103	SUPPLIES	16.95	N
			103561	SI1998450	199-11-6399.05-103-111103	SUPPLIES	22.70	N
			103561	SI1998450	199-11-6399.06-103-111103	SUPPLIES	39.26	N
<b>Totals for Check 137274</b>							<b>274.20</b>	
137275	05-03-2021	WESTERN MARKETING	104600	W332978-IN	199-34-6319.00-930-199930	SUPPLIES	2,630.35	N
137276	05-03-2021	WHITE HORSE PAINTIN	104787	031221-	199-51-6219.00-910-199910	CONTRACT SERVICE/DNGC	250.00	N
137277	05-03-2021	JOLETTE WINE	073177	805	199-36-6219.00-001-111200	BAND CLINICIAN	400.00	N
137278	05-03-2021	XEROX CORPORATION	073178	013129700	199-11-6269.01-105-111999	SER# HHZ-169437	375.47	N
137279	05-03-2021	JIM YANKIE	073180	APRIL 19 & 20	184-36-6299.00-001-191965	MS ZONE MEET	200.00	N
137280	05-03-2021	YESTERDAY'S SANDWIC	104380	9DXGR2KP2070	199-13-6399.00-101-111101	SUPPLIES	56.10	N
			104887	NQ1XJB2JCDQJ	199-13-6411.00-009-199009	SUPPLIES	23.09	N
<b>Totals for Check 137280</b>							<b>79.19</b>	
137281	05-03-2021	YESTERDAYS	104835	SKAKFQB4TPG5	199-13-6499.01-970-111970	MEETING EXPENSE	75.22	N
137282	05-03-2021	BRIAN YOUNGBLOOD	073179	APRIL 2021	199-36-6219.00-001-111200	PRE UIL CLINIC	300.00	N
137283	05-03-2021	YOUR PERSONAL CHEF,	104574	29031553548932	199-13-6399.00-101-111101	MEETING EXPENSE	71.00	N
			104575	29031531550518	199-13-6399.00-101-111101	MEETING EXPENSE	104.00	N
			104570	29031337472574	199-13-6399.00-101-111101	MEETING EXPENSE	79.50	N
			104837	992	199-13-6499.01-970-111970	MEETING EXPENSE	95.00	N
			105082	995	199-41-6411.00-730-199730	MEETING EXPENSE	67.25	N
<b>Totals for Check 137283</b>							<b>416.75</b>	
137284	05-06-2021	AMAZON CAPITAL	104451	1FYX-9Y71-	184-36-6399.26-001-191960	EQUIPMENT	129.60	N
			105057	1D9C-3GF6-	199-11-6398.00-001-122972	EQUIPMENT	13.94	N
			104409	1FW7-Q4PY-	199-11-6398.99-940-123940	VI Equipment	65.98	N
			104649	131C-VDRT-	199-11-6398.99-940-123940	SUPPLIES	27.09	N
			104476	1P1G-TTTG-	199-11-6399.00-001-126002	SUPPLIES	125.96	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104476	1LJN-XFNM-	199-11-6399.00-001-126002	SUPPLIES	777.87	N
			104266	1NCL-DDCG-	199-11-6399.00-009-111009	Instructional Supplies	41.54	N
			104266	1MX9-LW9Y-	199-11-6399.00-009-111009	Instructional Supplies	535.58	N
			104506	1KPT-MHHW-	199-11-6399.00-009-111009	SUPPLIES	337.35	N
			104077	1JTD-P34P-	199-11-6399.00-041-111041	SUPPLIES	49.98	N
			104077	13GV-NJD7-	199-11-6399.00-041-111041	SUPPLIES	53.29	N
			104077	1FYX-9Y71-	199-11-6399.00-041-111041	SUPPLIES	324.91	N
			104484	1VDG-69QN-	199-11-6399.00-041-111041	SUPPLIES	39.96	N
			104362	1JX9-WRW3-	199-11-6399.00-041-122972	SUPPLIES	41.58	N
			104362	1GVV-WJ1R-	199-11-6399.00-041-122972	SUPPLIES	31.98	N
			105153	11DK-WN9F-	199-11-6399.00-041-122972	SUPPLIES	266.45	N
			104469	1MFL-QYW6-	199-11-6399.00-101-111101	SUPPLIES	370.60	N
			104784	1FH4-NN31-	199-11-6399.00-101-111101	SUPPLIES	114.65	N
			104774	13XL-347G-	199-11-6399.00-101-111101	SUPPLIES	20.67	N
			104383	1F3C-VPH9-	199-11-6399.00-103-111103	SUPPLIES	724.53	N
			104534	1THT-PF3Q-	199-11-6399.00-103-111103	SUPPLIES	143.88	N
			104576	1THT-PF3Q-	199-11-6399.00-103-111103	SUPPLIES	219.00	N
			104804	1D6K-V944-	199-11-6399.00-103-111103	SUPPLIES	463.16	N
			104804	1RF1-GXCR-	199-11-6399.00-103-111103	SUPPLIES	147.82	N
			104513	1DFJ-63Y6-	199-11-6399.00-104-111104	SUPPLIES	110.54	N
			104513	17MC-KQ7R-	199-11-6399.00-104-111104	SUPPLIES	83.24	N
			104519	1D4Q-XXQ9-	199-11-6399.00-104-111104	SUPPLIES	41.36	N
			104519	17LG-WJFC-	199-11-6399.00-104-111104	SUPPLIES	281.51	N
			104519	1Y91-TNQK-	199-11-6399.00-104-111104	SUPPLIES	49.38	N
			104580	1V1K-XQRD-	199-11-6399.00-104-111104	S	120.75	N
			104693	1TCM-C4LK-	199-11-6399.00-104-111104	SUPPLIES	10.55	N
			104693	1V7X-QHLN-	199-11-6399.00-104-111104	SUPPLIES	539.69	N
			104935	1HMD-QPYD-	199-11-6399.00-104-111104	SUPPLIES	162.67	N
			104260	1DH7-1CFJ-	199-11-6399.00-110-111110	SUPPLIES	54.27	N
			104260	1WJ3-4PKF-	199-11-6399.00-110-111110	SUPPLIES	234.16	N
			104260	1G6F-9RW7-	199-11-6399.00-110-111110	SUPPLIES	168.40	N
			104756	1FH4-NN31-	199-11-6399.00-110-111110	SUPPLIES	97.20	N
			104987	1R33-H4P4-	199-11-6399.00-110-111110	SUPPLIES	19.00	N
				1GHX-VK6W-	199-11-6399.00-110-111110	PO 104260 - RETURN	-67.60	N
				1QTF-JYNV-	199-11-6399.00-110-111110	PO 104260 - RETURN	-89.70	N
			104694	1VDG-69QN-	199-11-6399.00-999-125920	SUPPLIES	269.35	N
			104697	1DFJ-63Y6-	199-11-6399.00-999-125920	SUPPLIES	219.80	N
			104697	1GHX-VK6W-	199-11-6399.00-999-125920	SUPPLIES	219.80	N
			104697	1R4J-1XCJ-HJN7	199-11-6399.00-999-125920	SUPPLIES	1,095.13	N
			104838	1GDL-HXHQ-	199-11-6399.00-999-125920	ESL SUPPLIES	24.94	N
			105016	1FRJ-CVVM-	199-11-6399.01-001-126002	SUPPLIES	626.36	N
			104781	1G6F-9RW7-	199-11-6399.01-101-111101	SUPPLIES	264.74	N
			104784	1FH4-NN31-	199-11-6399.01-101-111101	SUPPLIES	13.70	N
			105114	1NCP-6QHK-	199-11-6399.01-105-123940	SUPPLIES	12.98	N
			104422	1YYT-DXQ7-	199-11-6399.02-001-122972	SUPPLIES	400.55	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104364	1Y4H-LN7X-	199-11-6399.06-001-122972	SUPPLIES	426.00	N
			104563	1CYL-GYVV-	199-11-6399.06-101-111101	SUPPLIES	205.19	N
			104688	1TDT-QKVX-	199-11-6399.06-105-111105	SUPPLIES	6.79	N
			104701	1X43-JLMW-	199-11-6399.06-105-111105	SUPPLIES	221.96	N
			104965	1QTH-QGXQ-	199-11-6399.06-105-111105	SUPPLIES	89.89	N
			104277	1WJ3-4PKF-	199-11-6399.07-001-122972	SUPPLIES	890.10	N
			104277	131C-VDRT-	199-11-6399.07-001-122972	SUPPLIES	9.99	N
			104277	1QTF-JYNV-	199-11-6399.07-001-122972	SUPPLIES	10.99	N
			104677	1DFJ-63Y6-	199-11-6399.07-101-111101	SUPPLIES	35.96	N
			104686	1V4Y-QW1Q-	199-11-6399.07-101-111101	SUPPLIES	208.80	N
			104301	139X-76KD-	199-11-6399.07-105-111105	SUPPLIES	786.73	N
			104976	14N6-667T-	199-12-6398.00-103-111103	EQUIPMENT	665.71	N
			104671	131C-VDRT-	199-13-6399.00-001-111001	SUPPLIES	77.99	N
			104644	1QCH-WGCX-	199-13-6399.00-009-111009	SUPPLIES	53.83	N
			104836	1MKF-PL9R-	199-13-6399.00-971-111970	SUPPLIES	91.10	N
			104824	1VG7-7367-	199-21-6399.00-971-111970	SUPPLIES	40.37	N
			104371	1MHD-1HKD-	199-23-6398.00-103-111103	SUPPLIES	137.98	N
			104692	1GHX-VK6W-	199-23-6399.00-104-111104	TESTING SUPPLIES	178.80	N
			104755	14XT-F7FJ-	199-23-6399.00-110-111110	SUPPLIES	21.98	N
			104987	1R33-H4P4-	199-23-6399.00-110-111110	SUPPLIES	36.36	N
			104666	1DFJ-63Y6-QL43	199-23-6399.01-102-111102	SUPPLIES	73.59	N
			104366	1MFL-QYW6-	199-31-6399.00-102-111102	SUPPLIES	119.67	N
			104366	1FW7-Q4PY-	199-31-6399.00-102-111102	SUPPLIES	254.10	N
			104613	1W79-69DM-	199-31-6399.00-103-111103	SUPPLIES	153.59	N
			104688	1TDT-QKVX-	199-31-6399.00-105-111105	SUPPLIES	445.96	N
			104987	1R33-H4P4-	199-31-6399.00-110-111110	SUPPLIES	126.85	N
			104428	1FW7-Q4PY-	199-31-6399.00-920-111920	SUPPLIES	145.51	N
			104943	1V4Y-QW1Q-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	252.89	N
			104939	1HQG-43FF-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	61.85	N
			105135	1JVF-JDD3-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	49.46	N
			104394	1YYT-DXQ7-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	167.13	N
			104439	1RPY-RPTX-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	163.15	N
			105132	17TM-9G73-	199-53-6399.00-990-199990	SUPPLIES/TECH DEPT	59.99	N
			104606	1K94-MFKF-	240-35-6399.00-001-199950	SUPPLIES	59.70	N
			104606	1K94-MFKF-	240-35-6399.00-001-199950	SUPPLIES	259.40	N
			104984	1FXV-P43M-	240-35-6399.00-110-199950	SUPPLIES	246.24	N
			104620	1GHX-VK6W-	240-35-6399.00-950-199950	SUPPLIES/CN DEPT	266.61	N
				1T6V-W7RT-	240-35-6399.00-950-199950	PO 104620 - RETURN	-36.45	N
			104525	16LQ-PQH9-	244-11-6398.00-999-122000	EQUIPMENT	1,164.91	N
					<b>Totals for Check 137284</b>		<b>18,260.81</b>	
137285	05-06-2021	SUN CITY TX	105227	VAR GIRLS	184-36-6499.01-001-191960	ENTRY FEE	600.00	N
137286	05-14-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-100000	MAY DED UNION DUES	387.20	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137287	05-14-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	MAY DED MISCELLANEOUS DED	2,292.34	N
			DEDCH		199-00-2159.00-125-100000	MAY DED MISCELLANEOUS DED	9,476.25	N
<b>Totals for Check 137287</b>							<b>11,768.59</b>	
137288	05-14-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	MAY DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	MAY DED HSA	26,973.46	N
<b>Totals for Check 137288</b>							<b>28,958.96</b>	
137289	05-14-2021	FCSTAT	DEDCH		199-00-2159.00-105-100000	MAY DED UNION DUES	17.50	N
137290	05-14-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	MAY DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	MAY DED LIFE INSURANCE	2,011.45	N
			DEDCH		199-00-2153.00-021-100000	MAY DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-152-100000	MAY DED HEALTH INSURANCE	856.35	N
			DEDCH		199-00-2153.00-153-100000	MAY DED HEALTH INSURANCE	2,015.52	N
			DEDCH		199-00-2153.00-154-100000	MAY DED LIFE INSURANCE	7,726.49	N
			DEDCH		199-00-2153.00-158-100000	MAY DED HEALTH INSURANCE	21,366.58	N
			DEDCH		199-00-2153.00-165-100000	MAY DED HEALTH INSURANCE	2,452.40	N
			DEDCH		199-00-2159.00-101-100000	MAY DED MISCELLANEOUS DED	268.80	N
			DEDCH		199-00-2159.00-141-100000	MAY DED MISCELLANEOUS DED	909.30	N
			DEDCH		199-00-2159.00-150-100000	MAY DED MISCELLANEOUS DED	1,305.00	N
			DEDCH		199-00-2159.00-155-100000	MAY DED INCOME REPLACEMEN	9,673.47	N
			DEDCH		199-00-2159.00-160-100000	MAY DED MISCELLANEOUS DED	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	MAY DED MISCELLANEOUS DED	1,000.24	N
<b>Totals for Check 137290</b>							<b>51,356.41</b>	
137291	05-14-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	MAY DED MISCELLANEOUS DED	8,130.13	N
			DEDCH		199-00-2159.00-099-100000	MAY DED DEPENDENT CHILD CA	2,695.30	N
<b>Totals for Check 137291</b>							<b>10,825.43</b>	
137292	05-14-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	MAY DED MISCELLANEOUS DED	963.00	N
137293	05-14-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	MAY DED 457 DEFERRED COMP.	625.00	N
			DEDCH		199-00-2159.00-167-100000	MAY DED TAX SHEL. ANNUITY	41,455.66	N
			DEDCH		199-00-2159.00-168-100000	MAY DED ROTH ANNUITY	2,780.00	N
			DEDCH		199-00-2159.00-169-100000	MAY DED 457 DEFERRED COMP.	6,680.03	N
<b>Totals for Check 137293</b>							<b>51,540.69</b>	
137294	05-14-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	MAY DED UNION DUES	17.50	N
137295	05-14-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-100000	MAY DED TSTA DUES	215.60	N
137296	05-14-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-100000	MAY DED UNION DUES	4,284.66	N
137297	05-14-2021	A/C SUPPLY COMPANY	105124	1334997	199-51-6319.05-910-199910	HVAC SUPPLIES/AG CONCESSIO	2,035.75	N
137298	05-14-2021	AAV-ATHANS AUDIO VIS	104431	11545	199-51-6499.19-999-199999	COVID 19 EXPENSE	2,500.00	N
137299	05-14-2021	ACTIVE911, INC	105306	286869	199-52-6499.00-980-199980	SUBSCRIPTION RENEWAL	160.27	N
137300	05-14-2021	AGENCY 405-TX DEPT O	073229	202103-211857	199-41-6299.01-731-199731	BACKGROUND CHECKS	5.00	N
137301	05-14-2021	ALEDO ISD CHILD NUTRI	104365	2033	199-11-6399.00-101-111101	SUPPLIES	204.37	N
			105000	2032	199-11-6399.00-110-111110	SUPPLIES	80.00	N
			104365	2033	199-31-6399.00-101-111101	SUPPLIES	219.63	N
<b>Totals for Check 137301</b>							<b>504.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137302	05-14-2021	AT&T	073237	81744151142358	199-51-6259.01-999-199999	TELEPHONE	855.60	N
			073237	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,188.89	N
						<b>Totals for Check 137302</b>	<b>2,044.49</b>	
137303	05-14-2021	AT&T	073184	5100745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,945.15	N
			073184	5100740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,246.46	N
						<b>Totals for Check 137303</b>	<b>5,191.61</b>	
137304	05-14-2021	AT&T	073185	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,348.12	N
137305	05-14-2021	AT&T MOBILITY	073188	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,841.74	N
			073188	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,868.29	N
						<b>Totals for Check 137305</b>	<b>4,710.03</b>	
137306	05-14-2021	ATMOS ENERGY	073183	4022842271	199-51-6259.03-999-199999	UTILITIES	154.80	N
137307	05-14-2021	AYR DATA, INC	105238	2021-00276	199-34-6311.00-930-199930	SUPPLIES	140.25	N
			073238	2020-0219	199-34-6311.00-930-199930	DIESEL EXHAUST FLUID	244.02	N
						<b>Totals for Check 137307</b>	<b>384.27</b>	
137308	05-14-2021	BETTER SIGNS &	105270	77539	184-36-6499.00-001-191960	AWARDS	773.25	N
137309	05-14-2021	BILL DORAN COMPANY	104930	154821	199-11-6497.00-001-111001	AWARDS	832.25	N
137310	05-14-2021	ERIC BOLDEN	073187	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137311	05-14-2021	BORDEN DAIRY	104545	443239863	240-35-6341.00-001-199950	FOOD SUPPLIES	118.65	N
			104545	443624746	240-35-6341.00-001-199950	FOOD SUPPLIES	152.55	N
			104718	443937704	240-35-6341.00-001-199950	FOOD SUPPLIES	186.45	N
			104876	444635560	240-35-6341.00-001-199950	FOOD SUPPLIES	169.50	N
			104876	445020829	240-35-6341.00-001-199950	FOOD SUPPLIES	135.60	N
			105042	445333648	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
			105042	445720066	240-35-6341.00-001-199950	FOOD SUPPLIES	101.70	N
				444635561	240-35-6341.00-001-199950	PO 104876 - RETURNS	-33.90	N
			104549	443239864	240-35-6341.00-009-199950	FOOD SUPPLIES	59.33	N
			104549	443624747	240-35-6341.00-009-199950	FOOD SUPPLIES	16.95	N
			104745	443937705	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			104864	444635563	240-35-6341.00-009-199950	FOOD SUPPLIES	54.24	N
			104864	445020830	240-35-6341.00-009-199950	FOOD SUPPLIES	20.34	N
			105053	445333649	240-35-6341.00-009-199950	FOOD SUPPLIES	50.85	N
			105053	445720068	240-35-6341.00-009-199950	FOOD SUPPLIES	4.07	N
				444635562	240-35-6341.00-009-199950	PO 104864 - RETURNS	-32.55	N
				445720067	240-35-6341.00-009-199950	PO 105053 - RETURNS	-4.07	N
			104536	443239867	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			104536	443624748	240-35-6341.00-041-199950	FOOD SUPPLIES	152.55	N
			104734	443937707	240-35-6341.00-041-199950	FOOD SUPPLIES	200.01	N
			104868	444635565	240-35-6341.00-041-199950	FOOD SUPPLIES	104.58	N
			104868	445020831	240-35-6341.00-041-199950	FOOD SUPPLIES	169.50	N
			105028	445333650	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
			105028	445720069	240-35-6341.00-041-199950	FOOD SUPPLIES	101.70	N
				443239866	240-35-6341.00-041-199950	PO 104536 - RETURNS	-12.47	N
				443937706	240-35-6341.00-041-199950	PO 104734 - RETURNS	-13.56	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				444635564	240-35-6341.00-041-199950	PO 104868 - RETURNS	-40.68	N
			104542	443239868	240-35-6341.00-101-199950	FOOD SUPPLIES	218.70	N
			104542	443624749	240-35-6341.00-101-199950	FOOD SUPPLIES	228.00	N
			104725	443937708	240-35-6341.00-101-199950	FOOD SUPPLIES	349.60	N
			104859	444635567	240-35-6341.00-101-199950	FOOD SUPPLIES	185.28	N
			104859	445020832	240-35-6341.00-101-199950	FOOD SUPPLIES	215.68	N
			105026	445333651	240-35-6341.00-101-199950	FOOD SUPPLIES	121.60	N
			105026	445720070	240-35-6341.00-101-199950	FOOD SUPPLIES	266.00	N
				444635566	240-35-6341.00-101-199950	PO 104859 - RETURNS	-15.81	N
			104531	443239862	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			104531	443239865	240-35-6341.00-102-199950	FOOD SUPPLIES	3.80	N
			104531	443624745	240-35-6341.00-102-199950	FOOD SUPPLIES	197.60	N
			104741	443937703	240-35-6341.00-102-199950	FOOD SUPPLIES	334.40	N
			104872	444635559	240-35-6341.00-102-199950	FOOD SUPPLIES	197.60	N
			104872	445020828	240-35-6341.00-102-199950	FOOD SUPPLIES	258.40	N
			105038	445333647	240-35-6341.00-102-199950	FOOD SUPPLIES	167.20	N
			105038	445720065	240-35-6341.00-102-199950	FOOD SUPPLIES	228.00	N
			104529	443239872	240-35-6341.00-103-199950	FOOD SUPPLIES	144.40	N
			104529	443239877	240-35-6341.00-103-199950	FOOD SUPPLIES	76.00	N
			104529	443624751	240-35-6341.00-103-199950	FOOD SUPPLIES	91.20	N
			104732	443937710	240-35-6341.00-103-199950	FOOD SUPPLIES	277.40	N
			104866	444635570	240-35-6341.00-103-199950	FOOD SUPPLIES	121.60	N
			104866	445020835	240-35-6341.00-103-199950	FOOD SUPPLIES	182.40	N
			105022	445333654	240-35-6341.00-103-199950	FOOD SUPPLIES	144.40	N
			105022	445720072	240-35-6341.00-103-199950	FOOD SUPPLIES	144.00	N
				443239871	240-35-6341.00-103-199950	PO 104529 - RETURNS	-5.78	N
				445020834	240-35-6341.00-103-199950	PO 104866 - RETURNS	-39.22	N
				444635569	240-35-6341.00-103-199950	PO 104866 - RETURNS	-3.34	N
				445333653	240-35-6341.00-103-199950	PO 105022 - RETURNS	-15.50	N
			104558	443239861	240-35-6341.00-104-199950	FOOD SUPPLIES	203.50	N
			104558	443624744	240-35-6341.00-104-199950	FOOD SUPPLIES	188.16	N
			104712	443937702	240-35-6341.00-104-199950	FOOD SUPPLIES	258.40	N
			104849	444635558	240-35-6341.00-104-199950	FOOD SUPPLIES	212.80	N
			104849	445020827	240-35-6341.00-104-199950	FOOD SUPPLIES	203.36	N
			105036	445333646	240-35-6341.00-104-199950	FOOD SUPPLIES	182.40	N
			105036	445720064	240-35-6341.00-104-199950	FOOD SUPPLIES	197.60	N
				444635557	240-35-6341.00-104-199950	PO 104849 - RETURNS	-15.20	N
			104572	443239860	240-35-6341.00-105-199950	FOOD SUPPLIES	265.08	N
			104572	443624743	240-35-6341.00-105-199950	FOOD SUPPLIES	230.16	N
			104729	443937700	240-35-6341.00-105-199950	FOOD SUPPLIES	370.56	N
			104857	444635556	240-35-6341.00-105-199950	FOOD SUPPLIES	228.00	N
			104857	445020826	240-35-6341.00-105-199950	FOOD SUPPLIES	212.80	N
			105048	445333645	240-35-6341.00-105-199950	FOOD SUPPLIES	228.00	N
			105048	445720063	240-35-6341.00-105-199950	FOOD SUPPLIES	258.40	N
				443937701	240-35-6341.00-105-199950	PO 104729 - RETURNS	-11.55	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				444635555	240-35-6341.00-105-199950	PO 104857 - RETURNS	-5.47	N
				445020825	240-35-6341.00-105-199950	PO 104857 - RETURNS	-29.79	N
			104555	443239870	240-35-6341.00-110-199950	FOOD SUPPLIES	60.80	N
			104555	443624750	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			104721	443937709	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			104852	444635568	240-35-6341.00-110-199950	FOOD SUPPLIES	136.80	N
			104852	445020833	240-35-6341.00-110-199950	FOOD SUPPLIES	106.40	N
			105044	445333652	240-35-6341.00-110-199950	FOOD SUPPLIES	91.20	N
			105044	445720071	240-35-6341.00-110-199950	FOOD SUPPLIES	79.60	N
				443239869	240-35-6341.00-110-199950	PO 104555 - RETURNS	-15.20	N
						<b>Totals for Check 137311</b>	<b>10,171.90</b>	
137312	05-14-2021	BRACKETT & ELLIS, PC	073186	178890	199-41-6211.00-701-199701	REAL ESTATE	220.00	N
137313	05-14-2021	BRENNTAG LUBRICANT	104630	JAM21-757102	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	299.80	N
137314	05-14-2021	BSN SPORTS-SPORT SU	103925	912322791	184-36-6399.99-001-191960	UNIFORMS	140.00	N
137315	05-14-2021	BUCK'S WHEEL & EQUIP	105109	105133	199-34-6319.00-930-199930	SUPPLIES	90.20	N
			073211	105227	199-34-6319.00-930-199930	PO 104892	29.02	N
						<b>Totals for Check 137315</b>	<b>119.22</b>	
137316	05-14-2021	BUDDY'S APPLIANCE SE	105412	50173	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	175.00	N
137317	05-14-2021	BUECHLER & ASSOCIAT	073234	20072	199-41-6211.00-701-123940	PROFESSIONAL SERVICES	7,093.10	N
137318	05-14-2021	BURLESON ISD ATHLETI	105321	HUSKY RELAYS	184-36-6499.01-001-191960	ENTRY FEE	200.00	N
137319	05-14-2021	AMY CARPENTER	073218	APRIL 2021	224-11-6219.00-940-123000	SLP	2,612.50	N
137320	05-14-2021	CATHOLIC CHARITIES	104921	31452	199-11-6239.00-940-123940	TRANSLATION SERVICES	97.57	N
			104921	31297	199-11-6239.00-940-123940	TRANSLATION SERVICES	236.50	N
			104921	31293	199-11-6239.00-940-123940	TRANSLATION SERVICES	463.52	N
			104921	31309	199-11-6239.00-940-123940	TRANSLATION SERVICES	65.40	N
			104921	31496	199-11-6239.00-940-123940	TRANSLATION SERVICES	130.80	N
			105216	31495	199-31-6219.00-920-125920	TRANSLATION SERVICES	795.00	N
						<b>Totals for Check 137320</b>	<b>1,788.79</b>	
137321	05-14-2021	CATHOLIC CHARITIES	103539	31431	199-31-6219.00-920-125920	TRANSLATION SERVICES	38.83	N
			103539	31287	199-31-6219.00-920-125920	TRANSLATION SERVICES	99.66	N
						<b>Totals for Check 137321</b>	<b>138.49</b>	
137322	05-14-2021	CDW GOVERNMENT, IN	104083	C637434	199-11-6399.00-041-111041	SUPPLIES	161.82	N
			104079	C637436	199-11-6399.00-041-111041	SUPPLIES	179.80	N
			104081	C637438	199-11-6399.00-041-111041	SUPPLIES	134.85	N
			104082	C637440	199-11-6399.00-041-111041	SUPPLIES	269.70	N
			103882	C764313	199-33-6399.00-101-111101	SUPPLIES	201.00	N
			104622	B979981	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	1,195.00	N
			104623	C235527	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	79.60	N
						<b>Totals for Check 137322</b>	<b>2,221.77</b>	
137323	05-14-2021	CHAMPION TRACK & TU	105399	100421	184-36-6299.00-999-199965	CONTRACT SERVICE	1,000.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137324	05-14-2021	CHANCE TO SOAR	105069	1240	255-13-6411.00-101-111000	STAFF DEVELOPMENT	4,000.00	N
137325	05-14-2021	SARAH CHANCE	073189	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137326	05-14-2021	CHEERLEADING COMPA	103851	0627236CW	199-11-6398.03-001-111001	SUPPLIES	2,087.82	N
137327	05-14-2021	CHICK-FIL-A HUDSON O	104706	2194958	184-36-6412.00-001-191960	STUDENT MEALS	165.06	N
137328	05-14-2021	CINTAS	105438	5060493664	199-51-6219.00-910-199910	CONTRACT SERVICE/DISTRICT	1,432.36	N
			105206	5060493679	240-35-6399.00-001-199950	SUPPLIES	130.55	N
			105206	5060493679	240-35-6399.00-009-199950	SUPPLIES	109.40	N
			105206	5060493679	240-35-6399.00-041-199950	SUPPLIES	136.01	N
			105206	5060493679	240-35-6399.00-102-199950	SUPPLIES	69.15	N
			105206	5060493679	240-35-6399.00-103-199950	SUPPLIES	16.95	N
			105206	5060493679	240-35-6399.00-110-199950	SUPPLIES	53.20	N
						<b>Totals for Check 137328</b>	<b>1,947.62</b>	
137329	05-14-2021	CK DFW PARTNERS, LT	104564	606546	199-11-6497.00-001-111001	AWARDS	2,994.00	N
137330	05-14-2021	CITY OF ALEDO	073215	05-0000500-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000600-01	199-51-6259.02-999-199999	UTILITIES	311.75	N
			073215	05-0000800-01	199-51-6259.02-999-199999	UTILITIES	450.11	N
			073215	05-0000900-01	199-51-6259.02-999-199999	UTILITIES	640.24	N
			073215	05-0001000-01	199-51-6259.02-999-199999	UTILITIES	468.58	N
			073215	05-0001100-01	199-51-6259.02-999-199999	UTILITIES	320.02	N
			073215	05-0000750-02	199-51-6259.02-999-199999	UTILITIES	57.15	N
			073215	05-0001300-01	199-51-6259.02-999-199999	UTILITIES	264.31	N
			073215	05-0000350-01	199-51-6259.02-999-199999	UTILITIES	197.99	N
			073215	05-0000375-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000575-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	02-0004300-01	199-51-6259.02-999-199999	UTILITIES	542.14	N
			073215	02-0004500-01	199-51-6259.02-999-199999	UTILITIES	708.70	N
			073215	02-0004600-01	199-51-6259.02-999-199999	UTILITIES	445.68	N
			073215	02-0004700-01	199-51-6259.02-999-199999	UTILITIES	323.57	N
			073215	02-0004800-01	199-51-6259.02-999-199999	UTILITIES	97.87	N
			073215	02-0004900-01	199-51-6259.02-999-199999	UTILITIES	830.82	N
			073215	02-0005200-01	199-51-6259.02-999-199999	UTILITIES	1,611.14	N
			073215	03-0000200-01	199-51-6259.02-999-199999	UTILITIES	1,376.38	N
			073215	05-0000200-01	199-51-6259.02-999-199999	UTILITIES	499.70	N
			073215	05-0001200-01	199-51-6259.02-999-199999	UTILITIES	935.94	N
			073215	05-0000400-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073215	05-0000300-01	199-51-6259.02-999-199999	UTILITIES	1,790.66	N
						<b>Totals for Check 137330</b>	<b>12,861.47</b>	
137331	05-14-2021	COBB PEDIATRIC SPEE	105423	M0078714	199-11-6219.02-940-123940	SPEECH SERVICES	4,988.70	N
137332	05-14-2021	CRISIS PREVENTION IN	105413	IUS0192770	199-13-6499.00-940-123940	FEES/DUES	150.00	N
137333	05-14-2021	CTN EDUCATIONAL SER	103578	WES ROOK	199-51-6411.01-910-199910	STAFF DEVELOPMENT/MAINT DE	150.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137334	05-14-2021	DALLAS ISD	073231	DALLAS	184-36-6499.02-001-191960	FOOTBALL PLAYOFF GAME	395.37	N
137335	05-14-2021	DBP AUDIO, LLC	105233	1067	199-36-6219.00-041-111200	CONTRACT SERVICE/AMS BAND	325.00	N
			104950	1065	199-36-6219.00-041-111200	CONTRACT SERVICE/AMS BAND	975.00	N
<b>Totals for Check 137335</b>							<b>1,300.00</b>	
137336	05-14-2021	DLR COUNSELING GRO	073233	0339	199-11-6299.00-999-111999	CULTURE OF CORRECTEDNESS	2,300.00	N
			073233	0339	199-13-6299.00-999-111999	CULTURE OF CORRECTEDNESS	2,200.00	N
			073233	0339	199-31-6299.01-921-111921	CULTURE OF CORRECTEDNESS	1,000.00	N
			073233	0339	732-31-6299.00-921-111921	CULTURE OF CORRECTEDNESS	500.00	N
<b>Totals for Check 137336</b>							<b>6,000.00</b>	
137337	05-14-2021	ANGELA DODSON	073190	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137338	05-14-2021	DR PEPPER	105232	3734107774	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	53.00	N
			105201	3734107839	240-35-6341.00-009-199950	FOOD SUPPLIES	126.00	N
<b>Totals for Check 137338</b>							<b>179.00</b>	
137339	05-14-2021	EDUCATIONAL SERVICE	105120	SO-72887	199-11-6399.00-990-111999	INSTR TECH EQUIP REPAIR/DPP	100.00	N
			105121	SO-72921	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105128	SO-72886	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	169.00	N
			105129	SO-72901	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			105130	SO-72922	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105133	SO-72920	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			105138	SO-72888	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			105173	SO-72962	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			105230	SO-73045	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			105127	SO-72853	199-53-6219.03-990-199990	EQUIPMENT REPAIR/TECH DEPT	119.00	N
<b>Totals for Check 137339</b>							<b>1,286.00</b>	
137340	05-14-2021	ADRIAN EDWARDS	073216	APRIL 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	2,420.00	N
137341	05-14-2021	EKON O PAC LLC	104707	101983	240-35-6342.00-001-199950	SUPPLIES	344.00	N
137342	05-14-2021	ETC LITE, INC	073191	L22403	199-41-6499.06-750-199750	CONSULTING	735.00	N
137343	05-14-2021	EWELL EDUCATIONAL S	073192	12-11711	199-36-6499.01-001-122972	PECAN VALLEY DISTRICT LDE'S	260.00	N
			104980	12-11936	199-36-6499.01-001-122972	FEES/DUES	60.00	N
<b>Totals for Check 137343</b>							<b>320.00</b>	
137344	05-14-2021	FIRETROL PROTECTION	105435	100712124	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712125	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712126	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712127	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712128	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712129	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712130	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712131	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712132	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712133	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712134	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712135	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			105435	100712136	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			105439	100715572	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	230.00	N
						<b>Totals for Check 137344</b>	<b>5,235.00</b>	
137345	05-14-2021	FLOORS TO GO	105436	21153-1	199-51-6219.00-910-199910	CONTRACT SERVICE/AUXILIARY	1,940.00	N
137346	05-14-2021	FORT WORTH ISD ATHL	073225	V	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
			073225	V MINERAL	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	2,211.50	N
						<b>Totals for Check 137346</b>	<b>2,674.00</b>	
137347	05-14-2021	RACHEL GARZA	073193	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137348	05-14-2021	GAS & SUPPLY NORTH	073214	36238063	199-11-6249.01-001-122972	CYLINDER RENTAL	207.02	N
			073214	36238063	199-34-6249.00-930-199930	NITROGEN	7.12	N
						<b>Totals for Check 137348</b>	<b>214.14</b>	
137349	05-14-2021	GAS & SUPPLY NORTH	105084	36249454	199-11-6399.01-001-122972	SUPPLIES	224.53	N
137350	05-14-2021	GOROUT	105299	1664	184-36-6219.05-001-191960	SUBSCRIPTION RENEWAL	1,790.00	N
137351	05-14-2021	GRAINGER	105248	9890415582	199-34-6219.00-930-199930	SUPPLIES	161.26	N
137352	05-14-2021	H2I GROUP, INC	103417	207961	199-51-6219.00-910-199910	CONTRACT SERVICE/AMS	2,526.02	N
137353	05-14-2021	HAIGOOD & CAMPBELL,	105174	233187	199-34-6311.00-930-199930	VEHICLE FUEL	1,677.10	N
			105174	233188	199-34-6311.00-930-199930	VEHICLE FUEL	5,218.53	N
			105174	233189	199-34-6311.00-930-199930	VEHICLE FUEL	2,962.50	N
			105174	233190	199-34-6311.00-930-199930	VEHICLE FUEL	5,030.64	N
						<b>Totals for Check 137353</b>	<b>14,888.77</b>	
137354	05-14-2021	HARTNESS PRINT CENT	105100	20702	199-11-6399.06-105-111105	SUPPLIES	188.80	N
137355	05-14-2021	HEATHER'S OLD SKOOL	073217	210453	199-11-6219.05-940-123940	ADULT DAY HABILITATION	760.00	N
137356	05-14-2021	HEINEMANN	104885	7315792	199-11-6399.00-101-111101	SUPPLIES	7,085.00	N
137357	05-14-2021	HOBBY LOBBY STORES,	104639	101016391	199-11-6399.14-001-122972	SUPPLIES	85.23	N
137358	05-14-2021	HOME DEPOT PRO	103191	613796945	199-51-6319.00-910-199910	REFRIGERATOR/AHS NURSE'S A	1,693.25	N
137359	05-14-2021	KIMBERLY J. HYDE	073194	APRIL 2021	199-11-6219.04-940-123940	AI CONTRACT	1,481.25	N
137360	05-14-2021	JASON'S DELI	105463	21051001019000	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	124.18	N
137361	05-14-2021	JD PALATINE, LLC	073195	54618	199-41-6299.01-731-199731	BACKGROUND CHECKS	24.15	N
137362	05-14-2021	JASEUDIA KILLION	073223	9	199-33-6219.19-999-111921	CONTACT TRACING - COVID 19	30.00	N
137363	05-14-2021	KLEMENT DISTRIBUTIO	104540	10307911	240-35-6341.00-041-199950	FOOD SUPPLIES	143.88	N
			104736	10307975	240-35-6341.00-041-199950	FOOD SUPPLIES	171.57	N
			104870	10308054	240-35-6341.00-041-199950	FOOD SUPPLIES	123.12	N
			105031	10308139	240-35-6341.00-041-199950	FOOD SUPPLIES	98.92	N
			104553	10307912	240-35-6341.00-110-199950	FOOD SUPPLIES	508.68	N
			105046	10308138	240-35-6341.00-110-199950	FOOD SUPPLIES	347.52	N
						<b>Totals for Check 137363</b>	<b>1,393.69</b>	
137364	05-14-2021	KNOX TRANSITIONAL, IN	104898	02437530	427-52-6399.00-999-199999	SECURITY GATE SUPPLIES	3,066.00	N
137365	05-14-2021	DAVID KUBICSEK	105394	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137366	05-14-2021	KURZ & COMPANY	104717	114061050020	240-35-6341.00-001-199950	FOOD SUPPLIES	36.50	N
			104550	114060980015	240-35-6341.00-009-199950	FOOD SUPPLIES	21.90	N
			105055	114061190020	240-35-6341.00-009-199950	FOOD SUPPLIES	36.50	N
			104327	114060910016	240-35-6341.00-041-199950	FOOD SUPPLIES	14.60	N
			104737	114061050018	240-35-6341.00-041-199950	FOOD SUPPLIES	14.60	N
			105032	114061190017	240-35-6341.00-041-199950	FOOD SUPPLIES	36.50	N
			104342	114060910015	240-35-6341.00-101-199950	FOOD SUPPLIES	91.05	N
			104723	114061050017	240-35-6341.00-101-199950	FOOD SUPPLIES	116.04	N
			104318	114060910014	240-35-6341.00-102-199950	FOOD SUPPLIES	21.64	N
			104873	114061120012	240-35-6341.00-102-199950	FOOD SUPPLIES	61.83	N
			104740	114061050016	240-35-6341.00-102-199950	FOOD SUPPLIES	13.90	N
			105039	114061190016	240-35-6341.00-102-199950	FOOD SUPPLIES	60.05	N
			104319	114060910017	240-35-6341.00-103-199950	FOOD SUPPLIES	59.05	N
			105023	114061120013	240-35-6341.00-103-199950	SUPPLIES	23.63	N
			105020	114061190018	240-35-6341.00-103-199950	FOOD SUPPLIES	122.08	N
			104331	114060910019	240-35-6341.00-104-199950	FOOD SUPPLIES	80.80	N
			104713	114061050022	240-35-6341.00-104-199950	FOOD SUPPLIES	19.35	N
			105034	114061190021	240-35-6341.00-104-199950	FOOD SUPPLIES	65.50	N
			104358	114060910018	240-35-6341.00-105-199950	FOOD SUPPLIES	63.30	N
			104727	114061050021	240-35-6341.00-105-199950	FOOD SUPPLIES	143.70	N
			105045	114061190019	240-35-6341.00-110-199950	FOOD SUPPLIES	58.40	N
						<b>Totals for Check 137366</b>	<b>1,160.92</b>	
137367	05-14-2021	LABATT FOOD SERVICE	104543	04060348	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,428.04	N
			104543	04060346	240-35-6341.00-001-199950	FOOD/NON-FOOD	10.48	N
			104714	04130519	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,178.24	N
			104874	04200909	240-35-6341.00-001-199950	FOOD/NON-FOOD	3,273.04	N
			104874	04200907	240-35-6341.00-001-199950	FOOD/NON-FOOD	359.16	N
			105040	04270971	240-35-6341.00-001-199950	FOOD/NON-FOOD	2,450.90	N
			105040	04270970	240-35-6341.00-001-199950	FOOD/NON-FOOD	114.88	N
			104547	04060345	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,690.64	N
			104743	04130517	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,336.45	N
			104862	04200904	240-35-6341.00-009-199950	FOOD/NON-FOOD	23.99	N
			104862	04200906	240-35-6341.00-009-199950	FOOD/NON-FOOD	1,442.57	N
			105052	04270968	240-35-6341.00-009-199950	FOOD SUPPLIES	1,445.80	N
			104539	04060353	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,488.60	N
			104539	04060354	240-35-6341.00-041-199950	FOOD/NON-FOOD	6.65	N
			104709	04130523	240-35-6341.00-041-199950	FOOD/NON-FOOD	95.92	N
			104709	04130524	240-35-6341.00-041-199950	FOOD/NON-FOOD	3,112.09	N
			104879	04200911	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,694.51	N
			105030	04270975	240-35-6341.00-041-199950	FOOD/NON-FOOD	2,593.35	N
				04130524	240-35-6341.00-041-199950	PO 104709 - RETURNS	-15.28	N
			104538	04060349	240-35-6341.00-101-199950	FOOD/NON-FOOD	95.92	N
			104538	04060350	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,933.69	N
			104726	04130522	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,649.27	N
			104858	04200910	240-35-6341.00-101-199950	FOOD/NON-FOOD	1,341.41	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			105024	04270973	240-35-6341.00-101-199950	FOOD SUPPLIES	1,308.66	N
				04060350	240-35-6341.00-101-199950	PO 104538 - RETURNS	-38.01	N
			104560	04060340	240-35-6341.00-102-199950	FOOD SUPPLIES	337.05	N
			104560	04060341	240-35-6341.00-102-199950	FOOD SUPPLIES	15.33	N
			104560	04060342	240-35-6341.00-102-199950	FOOD SUPPLIES	899.52	N
			104560	04060343	240-35-6341.00-102-199950	FOOD SUPPLIES	31.12	N
			104730	04130514	240-35-6341.00-102-199950	FOOD/NON-FOOD	178.30	N
			104730	04130516	240-35-6341.00-102-199950	FOOD/NON-FOOD	1,087.77	N
			104854	04200901	240-35-6341.00-102-199950	FOOD/NON-FOOD	15.71	N
			104854	04200902	240-35-6341.00-102-199950	FOOD/NON-FOOD	794.73	N
			104854	04228871	240-35-6341.00-102-199950	FOOD/NON-FOOD	278.91	N
			105051	04270967	240-35-6341.00-102-199950	FOOD SUPPLIES	1,843.42	N
				04130516	240-35-6341.00-102-199950	PO 104730 - RETURNS	-36.18	N
			104742	04130526	240-35-6341.00-103-199950	FOOD/NON-FOOD	874.85	N
			104535	04060356	240-35-6341.00-103-199950	FOOD/NON-FOOD	965.94	N
			104877	04200914	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,135.77	N
			105027	04270977	240-35-6341.00-103-199950	FOOD/NON-FOOD	1,242.61	N
				04060356	240-35-6341.00-103-199950	PO 104535 - RETURNS	-26.87	N
			104556	04060337	240-35-6341.00-104-199950	FOOD/NON-FOOD	14.13	N
			104556	04060339	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,244.34	N
			104710	04130513	240-35-6341.00-104-199950	FOOD/NON-FOOD	744.20	N
			104848	04200900	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,347.64	N
			105033	04270964	240-35-6341.00-104-199950	FOOD/NON-FOOD	1,683.78	N
				04200900	240-35-6341.00-104-199950	PO 104848 - RETURNS	-151.54	N
			104573	04060335	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,765.85	N
			104865	04130511	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,652.03	N
			104855	04200897	240-35-6341.00-105-199950	FOOD/NON-FOOD	1,860.57	N
			105049	04270962	240-35-6341.00-105-199950	FOOD/NON-FOOD	2,384.29	N
				04130511	240-35-6341.00-105-199950	PO 104865 - RETURNS	-36.18	N
			104552	04060357	240-35-6341.00-110-199950	FOOD/NON-FOOD	184.24	N
			104552	04060359	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,954.47	N
			104719	04130529	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,865.29	N
			104853	04200916	240-35-6341.00-110-199950	FOOD/NON-FOOD	1,690.41	N
			105043	04270979	240-35-6341.00-110-199950	FOOD/NON-FOOD	74.89	N
			105043	04270980	240-35-6341.00-110-199950	FOOD/NON-FOOD	2,210.91	N
			104543	04060347	240-35-6342.00-001-199950	FOOD/NON-FOOD	338.12	N
			104714	04130520	240-35-6342.00-001-199950	FOOD/NON-FOOD	323.81	N
			104874	04200908	240-35-6342.00-001-199950	FOOD/NON-FOOD	242.71	N
			105040	04270972	240-35-6342.00-001-199950	FOOD/NON-FOOD	137.11	N
			104547	04060344	240-35-6342.00-009-199950	FOOD/NON-FOOD	217.15	N
			104743	04130518	240-35-6342.00-009-199950	FOOD/NON-FOOD	154.98	N
			104862	04200905	240-35-6342.00-009-199950	FOOD/NON-FOOD	50.06	N
			105052	04270969	240-35-6342.00-009-199950	FOOD SUPPLIES	159.15	N
			104539	04060352	240-35-6342.00-041-199950	FOOD/NON-FOOD	170.45	N
			104709	04130525	240-35-6342.00-041-199950	FOOD/NON-FOOD	129.39	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104879	04200912	240-35-6342.00-041-199950	FOOD/NON-FOOD	141.36	N
			105030	04270976	240-35-6342.00-041-199950	FOOD/NON-FOOD	170.73	N
			104538	04060351	240-35-6342.00-101-199950	FOOD/NON-FOOD	223.01	N
			104726	04130521	240-35-6342.00-101-199950	FOOD/NON-FOOD	135.64	N
			105056	04270974	240-35-6342.00-101-199950	FOOD/NON-FOOD	230.28	N
			104560	04060340	240-35-6342.00-102-199950	FOOD SUPPLIES	71.60	N
			104730	04130515	240-35-6342.00-102-199950	FOOD/NON-FOOD	30.66	N
			104854	04200903	240-35-6342.00-102-199950	FOOD/NON-FOOD	100.83	N
			105051	04270966	240-35-6342.00-102-199950	FOOD SUPPLIES	312.95	N
			104742	04130527	240-35-6342.00-103-199950	FOOD/NON-FOOD	208.53	N
			104535	04060355	240-35-6342.00-103-199950	FOOD/NON-FOOD	87.39	N
			104877	04200913	240-35-6342.00-103-199950	FOOD/NON-FOOD	285.89	N
			105027	04270978	240-35-6342.00-103-199950	FOOD/NON-FOOD	59.91	N
			104556	04060338	240-35-6342.00-104-199950	FOOD/NON-FOOD	199.23	N
			104710	04130512	240-35-6342.00-104-199950	FOOD/NON-FOOD	38.09	N
			104848	04200899	240-35-6342.00-104-199950	FOOD/NON-FOOD	90.32	N
			105033	04270965	240-35-6342.00-104-199950	FOOD/NON-FOOD	46.25	N
				04130512	240-35-6342.00-104-199950	PO 104710 - RETURNS	-9.54	N
			104573	04060336	240-35-6342.00-105-199950	FOOD/NON-FOOD	382.85	N
			104865	04130510	240-35-6342.00-105-199950	FOOD/NON-FOOD	64.76	N
			104855	04200898	240-35-6342.00-105-199950	FOOD/NON-FOOD	215.45	N
			105049	04270963	240-35-6342.00-105-199950	FOOD/NON-FOOD	124.63	N
			104552	04060358	240-35-6342.00-110-199950	FOOD/NON-FOOD	327.19	N
			104719	04130528	240-35-6342.00-110-199950	FOOD/NON-FOOD	69.48	N
			104853	04200915	240-35-6342.00-110-199950	FOOD/NON-FOOD	181.20	N
			105043	04270981	240-35-6342.00-110-199950	FOOD/NON-FOOD	124.90	N
						<b>Totals for Check 137367</b>	<b>72,984.79</b>	
137368	05-14-2021	LIVE IT AGAIN PRODUCT	073198	MAY 2021	199-36-6219.00-001-111200	AUDIO VIDEO MEDIA	1,025.00	N
137369	05-14-2021	LRP PUBLICATIONS	105319	4507508	199-13-6499.00-940-123940	FEES/DUES	340.00	N
137370	05-14-2021	M-PAK, INC	073236	90113	199-52-6399.00-980-199980	PO 105134 - REPLACE CK 137210	24.26	N
137371	05-14-2021	MATTHEW'S OFFICE CIT	104776	619380-0	199-23-6399.00-110-111110	SUPPLIES	52.00	N
137372	05-14-2021	JEDIDIAH MAUS	073202	MS BAND	199-36-6219.00-041-111200	SOLO CONTEST JUDGE	200.00	N
137373	05-14-2021	MICROPHONIC	073200	1058	199-36-6219.00-001-111200	ON-SITE CONSULTATION	506.25	N
137374	05-14-2021	MIDLOTHIAN ATHLETIC	073226	V	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
137375	05-14-2021	MINERAL WELLS ISD	073224	V FWISD JARVIS	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	2,211.50	N
137376	05-14-2021	MSB CONSULTING GRO	073201	155156	199-00-5931.00-000-100000	SHARS 5/7/21 - 55034065	32.54	N
137377	05-14-2021	N-TUNE MUSIC & SOUN	105235	J18637	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	126.50	N
137378	05-14-2021	NATIONAL	104981	0804181	199-11-6299.02-001-122972	TESTING	7,595.00	N
			105083	0804367	199-11-6299.02-001-122972	CERTIFICATION FEE	1,638.00	N
						<b>Totals for Check 137378</b>	<b>9,233.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137379	05-14-2021	NATIONAL SCHOOL BOA	104179	13449-Z7H3V1	199-41-6419.00-702-199702	BOARD TRAINING	299.00	N
			104179	14067-J9K5Q2	199-41-6419.00-702-199702	BOARD TRAINING	299.00	N
<b>Totals for Check 137379</b>							<b>598.00</b>	
137380	05-14-2021	NATIONAL WHOLESale	104751	S3428959.002	199-51-6499.21-999-199999	SUPPLIES/WINTER STORM DAMA	593.00	N
137381	05-14-2021	NCS PEARSON	105010	14227760	199-11-6399.00-104-111104	SUPPLIES	250.46	N
137382	05-14-2021	NETSYNC NETWORK SO	104177	2024041462	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	4,391.10	N
137383	05-14-2021	NEXTLINK	073222	N125122833-30	199-53-6499.01-990-199999	VOIP LINE	183.74	N
137384	05-14-2021	O'REILLY AUTO ENTERP	104956	4401-330210	199-34-6319.00-930-199930	SUPPLIES	1,194.75	N
			105275	4401-333865	199-34-6319.00-930-199930	SUPPLIES	233.55	N
			105240	4401-333848	199-34-6319.00-930-199930	SUPPLIES	77.90	N
			105249	4401-333948	199-34-6319.00-930-199930	SUPPLIES	332.40	N
				4401-332083	199-34-6319.00-930-199930	PO 104956 - CORE RETURNS	-198.00	N
				105068	4401-332082	VEHICLE SUPPLIES/WHITE FLEET	43.14	N
				105447	4401-334126	VEHICLE SUPPLIES/WHITE FLEET	179.13	N
				104749	4401-332258	POLICE SUPPLIES	111.19	N
				4401-332369	199-52-6399.00-980-199980	PO 104749 - CORE RETURN	-18.00	N
<b>Totals for Check 137384</b>							<b>1,956.06</b>	
137385	05-14-2021	OFFICE DEPOT, INC.	105234	172037679001	199-41-6399.00-750-199750	SUPPLIES/DISTRICT	1,207.50	N
				169102505001	199-41-6399.00-750-199750	PO 105234 - CORRECTION	-87.50	N
<b>Totals for Check 137385</b>							<b>1,120.00</b>	
137386	05-14-2021	PARKER COUNTY APPR	073228	GAS	199-00-8949.00-000-100000	INTEREST PORTION 2014-2016	34,270.70	N
137387	05-14-2021	PARTS TOWN, LLC	105224	26876115	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	122.18	N
			104360	26865982	240-35-6399.00-110-199950	SUPPLIES	242.54	N
<b>Totals for Check 137387</b>							<b>364.72</b>	
137388	05-14-2021	PASCO BROKERAGE, IN	103927	21-1545	240-35-6342.00-001-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-009-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-041-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-101-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-102-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-103-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-104-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-105-199950	NON-FOOD SUPPLIES	452.00	N
			103927	21-1545	240-35-6342.00-110-199950	NON-FOOD SUPPLIES	452.79	N
<b>Totals for Check 137388</b>							<b>4,068.79</b>	
137389	05-14-2021	PBS of TEXAS, LLC	073204	7450100557	199-51-6249.00-999-199999	1ST HALF MAY	54,500.00	N
137390	05-14-2021	PHILLIPS WELDING SUP	104676	899466	199-11-6399.01-001-122972	SUPPLIES	300.24	N
137391	05-14-2021	PITNEY BOWES GLOBAL	073203	3313401893	199-41-6269.01-750-199999	POSTAGE MACHINE LEASE	931.20	N
137392	05-14-2021	POCKET NURSE ENTER	104198	1208930-1	199-11-6399.10-001-122972	SUPPLIES	72.32	N
			104198	1208930-2	199-11-6399.10-001-122972	SUPPLIES	48.40	N
<b>Totals for Check 137392</b>							<b>120.72</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137393	05-14-2021	PRECISION BUSINESS M	105098	102642	199-33-6399.00-105-111105	SUPPLIES	288.74	N
137394	05-14-2021	PURCHASE POWER	073205	80009000085500	199-23-6399.02-001-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-001-126999	POSTAGE	102.27	N
			073205	80009000085500	199-23-6399.02-001-138999	POSTAGE	102.27	N
			073205	80009000085500	199-23-6399.02-009-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-041-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-101-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-102-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-103-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-104-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-105-111999	POSTAGE	204.55	N
			073205	80009000085500	199-23-6399.02-110-111999	POSTAGE	204.55	N
			073205	80009000085500	199-41-6399.02-701-199999	POSTAGE	102.27	N
			073205	80009000085500	199-41-6399.02-750-199999	POSTAGE	102.24	N
<b>Totals for Check 137394</b>							<b>2,250.00</b>	
137395	05-14-2021	QUILL CORPORATION	104934	16160661	184-36-6341.00-999-199965	SUPPLIES	84.13	N
			104934	16168189	184-36-6341.00-999-199965	SUPPLIES	1.24	N
			104934	16168189	184-36-6399.13-001-191960	SUPPLIES	106.89	N
			104934	16168189	184-36-6399.16-001-191960	SUPPLIES	316.97	N
			104934	16192255	184-36-6399.16-001-191960	SUPPLIES	92.12	N
			104934	16177281	184-36-6399.16-001-191960	SUPPLIES	25.72	N
			104934	16174068	184-36-6399.16-001-191960	SUPPLIES	74.69	N
			104937	16169277	199-11-6398.13-999-111999	SUPPLIES/DISTRICT	670.00	N
			104826	16163585	199-11-6399.00-041-111041	SUPPLIES	50.82	N
			104829	16163408	199-11-6399.00-041-111041	SUPPLIES	128.40	N
			104829	16223663	199-11-6399.00-041-111041	SUPPLIES	63.44	N
			104955	16265588	199-11-6399.00-041-111041	SUPPLIES	34.98	N
			104988	16202684	199-11-6399.00-110-111110	SUPPLIES	294.95	N
			105099	16402410	199-11-6399.06-001-122972	SUPPLIES	103.20	N
			105072	16336706	199-13-6399.03-920-111920	SUPPLIES	19.99	N
			105072	16329828	199-13-6399.03-920-111920	SUPPLIES	83.84	N
			104988	16202684	199-23-6399.00-110-111110	SUPPLIES	127.24	N
			104988	16211863	199-23-6399.00-110-111110	SUPPLIES	2.76	N
			104937	16169277	199-34-6399.00-930-199930	SUPPLIES/DISTRICT	343.11	N
			104897	16264221	199-41-6399.00-730-199730	SUPPLIES/HR-COMMUNICATONS	110.83	N
			104897	16264221	199-41-6399.00-731-199731	SUPPLIES/HR-COMMUNICATONS	110.83	N
			104897	16264221	199-41-6399.00-735-199735	SUPPLIES/HR-COMMUNICATONS	110.83	N
			105001	16262408	199-41-6399.00-735-199735	SUPPLIES	133.72	N
<b>Totals for Check 137395</b>							<b>3,090.70</b>	
137396	05-14-2021	QUILL CORPORATION	104562	16242263	199-11-6399.00-041-111041	SUPPLIES	8.78	N
137397	05-14-2021	R. CRAIG STEPHENS	104544	203281	240-35-6341.00-001-199950	FOOD SUPPLIES	553.06	N
			104715	203411	240-35-6341.00-001-199950	FOOD SUPPLIES	446.76	N
			104875	203501	240-35-6341.00-001-199950	FOOD SUPPLIES	547.73	N
			105041	203630	240-35-6341.00-001-199950	FOOD SUPPLIES	492.28	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104548	203283	240-35-6341.00-009-199950	FOOD SUPPLIES	253.55	N
			104744	203413	240-35-6341.00-009-199950	FOOD SUPPLIES	176.34	N
			104863	203503	240-35-6341.00-009-199950	FOOD SUPPLIES	155.40	N
			105054	203632	240-35-6341.00-009-199950	FOOD SUPPLIES	190.09	N
			104537	203282	240-35-6341.00-041-199950	FOOD SUPPLIES	249.37	N
			104735	203412	240-35-6341.00-041-199950	FOOD SUPPLIES	310.97	N
			104869	203502	240-35-6341.00-041-199950	FOOD SUPPLIES	310.08	N
			105029	203631	240-35-6341.00-041-199950	FOOD SUPPLIES	346.78	N
			104541	203288	240-35-6341.00-101-199950	FOOD SUPPLIES	248.46	N
			104724	203418	240-35-6341.00-101-199950	FOOD SUPPLIES	506.76	N
			104860	203508	240-35-6341.00-101-199950	FOOD SUPPLIES	408.11	N
			105025	203637	240-35-6341.00-101-199950	FOOD SUPPLIES	408.36	N
			104530	203285	240-35-6341.00-102-199950	FOOD SUPPLIES	542.30	N
			104739	203415	240-35-6341.00-102-199950	FOOD SUPPLIES	380.10	N
			104871	203505	240-35-6341.00-102-199950	FOOD SUPPLIES	585.40	N
			105037	203634	240-35-6341.00-102-199950	FOOD SUPPLIES	491.05	N
			104528	203287	240-35-6341.00-103-199950	FOOD SUPPLIES	415.61	N
			104733	203417	240-35-6341.00-103-199950	FOOD SUPPLIES	533.89	N
			104867	203507	240-35-6341.00-103-199950	FOOD SUPPLIES	355.06	N
			105021	203636	240-35-6341.00-103-199950	FOOD SUPPLIES	259.01	N
			104711	203416	240-35-6341.00-104-199950	FOOD SUPPLIES	426.61	N
			104850	203506	240-35-6341.00-104-199950	FOOD SUPPLIES	298.65	N
			105035	203635	240-35-6341.00-104-199950	FOOD SUPPLIES	402.70	N
			104557	203286	240-35-6341.00-104-199950	FOOD SUPPLIES	529.20	N
			104571	203289	240-35-6341.00-105-199950	FOOD SUPPLIES	502.78	N
			104728	203419	240-35-6341.00-105-199950	FOOD SUPPLIES	614.40	N
			104856	203509	240-35-6341.00-105-199950	FOOD SUPPLIES	596.08	N
			105047	203638	240-35-6341.00-105-199950	FOOD SUPPLIES	449.15	N
			104554	203284	240-35-6341.00-110-199950	FOOD SUPPLIES	229.98	N
			104720	203414	240-35-6341.00-110-199950	FOOD SUPPLIES	163.07	N
			104851	203504	240-35-6341.00-110-199950	FOOD SUPPLIES	198.21	N
			105050	203633	240-35-6341.00-110-199950	FOOD SUPPLIES	516.97	N
						<b>Totals for Check 137397</b>	<b>14,094.32</b>	
137398	05-14-2021	RALPH WRIGHT COMME	105411	9419	199-51-6249.00-950-199910	EQUIPMENT REPAIRS	212.50	N
137399	05-14-2021	REGION 4 ESC	104813	F90919	199-11-6399.00-103-111103	SUPPLIES	341.70	N
			104813	G90919	199-11-6399.00-103-111103	SUPPLIES	45.90	N
						<b>Totals for Check 137399</b>	<b>387.60</b>	
137400	05-14-2021	REMIND101, INC.	104624	2021-111980	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	22,357.50	N
137401	05-14-2021	REPUBLIC SERVICES	073206	0794-014619548	199-51-6259.05-999-199999	WASTE COLLECTION	12,399.12	N
137402	05-14-2021	RIVERSIDE COMMUNITY	105398	12345	199-31-6399.00-921-111921	LICENSE RENEWAL	600.00	N
137403	05-14-2021	JAMES DAVID ROBINSO	105393	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137404	05-14-2021	RONNIE WALTERS LAW	073207	2922	199-51-6219.04-999-199999	MAY GROUNDS SERVICE	25,725.00	N
137405	05-14-2021	ROSETTA STONE LTD.	104637	11387172	263-11-6399.00-999-125000	SUPPLIES	1,650.00	N
137406	05-14-2021	ROTO-ROOTER PLUMBI	105231	22542	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	635.00	N
137407	05-14-2021	INTERSTATE BILLING SE	104958	3023274166	199-34-6319.00-930-199930	SUPPLIES	92.10	N
			105074	3023254788	199-34-6319.00-930-199930	SUPPLIES	104.01	N
			105110	3023387396	199-34-6319.00-930-199930	SUPPLIES	111.84	N
			104810	3023206530	199-34-6319.00-930-199930	SUPPLIES	589.64	N
			105273	3023404281	199-34-6319.00-930-199930	SUPPLIES	1,048.10	N
<b>Totals for Check 137407</b>							<b>1,945.69</b>	
137408	05-14-2021	SAND TRAP SERVICE C	105455	186561	199-51-6219.05-910-199910	GREASE TRAP MAINTENANCE/W	880.00	N
137409	05-14-2021	SARAH MOORE	073221	APRIL 2021	224-11-6299.00-940-123000	COMS	1,235.00	N
137410	05-14-2021	SCHOOL NURSE SUPPL	105165	0836958-IN	199-33-6399.00-101-111101	SUPPLIES	741.98	N
137411	05-14-2021	SCHOOL NURSE SUPPL	104036	0828642-IN	199-33-6399.00-009-111009	SUPPLIES	464.71	N
137412	05-14-2021	SCHOOL SPECIALTY, LL	073239	208127361261	199-11-6399.00-102-111102	PO 104370	539.44	N
			104289	308103738208	199-11-6399.01-104-111104	SUPPLIES	980.95	N
<b>Totals for Check 137412</b>							<b>1,520.39</b>	
137413	05-14-2021	SHI GOVERNMENT SOL	105131	GB00410574	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	7,701.37	N
137414	05-14-2021	ALAN SIMMONS	105395	TABC CLINIC	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
137415	05-14-2021	THE SOCCER CORNER	103548	76916	184-36-6399.08-041-191960	SUPPLIES	750.00	N
			103548	76916	184-36-6399.09-041-191960	SUPPLIES	750.00	N
			100856	76990	184-36-6399.21-001-191960	SUPPLIES	4,000.00	N
			100856	76990	184-36-6399.22-001-191960	SUPPLIES	490.75	N
			103548	76916	184-36-6399.22-001-191960	SUPPLIES	3,509.25	N
			100856	76990	184-36-6399.99-001-191960	SUPPLIES	2,900.00	N
<b>Totals for Check 137415</b>							<b>12,400.00</b>	
137416	05-14-2021	SOUND STARTS, LLC	073220	1288	224-11-6219.01-940-123000	MUSIC THERAPY	4,032.50	N
137417	05-14-2021	SOUTHERN TIRE MART,	104446	4120018812	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	503.88	N
137418	05-14-2021	SOUTHPAW ENTERPRIS	104844	0480942-IN	199-11-6398.01-940-123940	EQUIPMENT	627.00	N
137419	05-14-2021	SSR JACKETS	104611	452116	184-36-6499.00-001-191960	AWARDS	1,400.00	N
137420	05-14-2021	STEPHENVILLE HIGH SC	073227	V MIDLOTHIAN	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
			073227	V FWISD JARVIS	184-36-6499.02-001-191960	SOCCER PLAYOFF GAME	462.50	N
<b>Totals for Check 137420</b>							<b>925.00</b>	
137421	05-14-2021	SUPERIOR PEDIATRIC C	073219	APRIL 16-30	224-11-6219.00-940-123000	PT SERVICES	2,280.00	N
			073219	APRIL 16-30	224-11-6219.00-940-123000	OT SERVICES	2,015.00	N
			073219	APRIL 16-30	224-33-6219.00-940-123000	LVN SERVICES	3,650.00	N
<b>Totals for Check 137421</b>							<b>7,945.00</b>	
137422	05-14-2021	SWAGIT PRODUCTIONS,	073210	17620	199-41-6299.00-702-199702	APRIL VIDEO STREAMING	750.00	N
137423	05-14-2021	CAROLINE TABOR	105297	WHOLE FOODS	199-41-6499.04-730-199730	REIMB/SUPPLIES	139.91	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137424	05-14-2021	TARPLEY MUSIC CO, IN	105122	BU00854	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANA BA	120.00	N
137425	05-14-2021	TASA	105307	137577	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	150.00	N
137426	05-14-2021	TASBO	105322	356118	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	215.00	N
			105322	356119	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	215.00	N
<b>Totals for Check 137426</b>							<b>430.00</b>	
137427	05-14-2021	TCASE	104834	200027955	199-21-6411.00-940-123940	STAFF DEVELOPMENT	465.00	N
			104834	200027956	199-21-6411.00-940-123940	STAFF DEVELOPMENT	465.00	N
<b>Totals for Check 137427</b>							<b>930.00</b>	
137428	05-14-2021	TEAM EXPRESS	104678	223666	184-36-6398.01-001-191960	SUPPLIES	175.90	N
			104678	223666	184-36-6399.08-001-191960	SUPPLIES	38.91	N
			104678	226259	184-36-6399.08-001-191960	SUPPLIES	63.95	N
			105018	242762	184-36-6399.08-001-191960	SUPPLIES	872.40	N
<b>Totals for Check 137428</b>							<b>1,151.16</b>	
137429	05-14-2021	TEPSA	104880	200024312	199-23-6499.00-101-111101	STAFF DEVELOPMENT	279.00	N
			104880	200024309	199-23-6499.00-101-111101	STAFF DEVELOPMENT	279.00	N
<b>Totals for Check 137429</b>							<b>558.00</b>	
137430	05-14-2021	TEXAS EDUCATION NE	105470	ALEDO ISD	199-41-6399.00-750-199750	ANNUAL RENEWAL/BUSINESS DE	215.00	N
137431	05-14-2021	TOWN OF ANNETTA	073213	14-0050-00	199-51-6259.02-999-199999	UTILITIES	1,645.82	N
137432	05-14-2021	TRI-LAM ROOFING & WA	105461	4854	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDA RO	1,820.00	N
			105462	4855	199-51-6219.00-910-199910	CONTRACT SERVICE/AUX SERV	2,100.00	N
<b>Totals for Check 137432</b>							<b>3,920.00</b>	
137433	05-14-2021	TRINITY CHRISTIAN ACA	105508	ESSER	266-11-6399.00-999-100000	REIMB/ESSER PNP EXPENSES	13,052.00	N
			105508	ESSER	266-13-6299.00-999-100000	REIMB/ESSER PNP EXPENSES	2,500.00	N
<b>Totals for Check 137433</b>							<b>15,552.00</b>	
137434	05-14-2021	UNIFIRST HOLDINGS, IN	073208	829 3105576	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N
			073208	829 3109160	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.72	N
<b>Totals for Check 137434</b>							<b>127.44</b>	
137435	05-14-2021	UTA APSI	105352	210979	255-13-6411.00-001-111000	STAFF DEVELOPMENT	575.00	N
137436	05-14-2021	WALSH, GALLEGOS, TR	073209	607133	199-41-6211.00-701-199701	LEGAL FEES	740.00	N
			073209	607134	199-41-6211.00-701-199701	LEGAL FEES	31.50	N
			073209	607135	199-41-6211.00-701-199701	LEGAL FEES	157.50	N
			073209	607136	199-41-6211.00-701-199701	LEGAL FEES	850.50	N
			073209	607137	199-41-6211.00-701-199701	LEGAL FEES	472.50	N
			073209	607138	199-41-6211.00-701-199701	LEGAL FEES	220.50	N
			073209	607139	199-41-6211.00-701-199701	LEGAL FEES	252.00	N
<b>Totals for Check 137436</b>							<b>2,724.50</b>	
137437	05-14-2021	WHITE HORSE PAINTIN	104946	031721-DOORS	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS BLDG	450.00	N
137438	05-14-2021	WILLIAM V. MACGILL & C	104032	IN0757247	199-33-6399.00-103-111103	SUPPLIES	211.94	N
137439	05-14-2021	STEPHEN LAWRENCE W	105267	PER DIEM	184-36-6412.08-001-191960	ADMIN TRAVEL	140.00	N
			105285	JIMMY JOHN'S	184-36-6412.08-001-191960	REIMB/EXPENSE	69.25	N
<b>Totals for Check 137439</b>							<b>209.25</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
137440	05-14-2021	XEROX CORPORATION	073235	800697952	184-36-6269.00-001-191999	XEROX	317.87	N
			073235	800697952	199-11-6269.01-001-111999	XEROX	3,686.48	N
			073235	800697952	199-11-6269.01-001-126999	XEROX	204.74	N
			073235	800697952	199-11-6269.01-009-111999	XEROX	946.02	N
			073235	800697952	199-11-6269.01-041-111999	XEROX	2,443.82	N
			073235	800697952	199-11-6269.01-101-111999	XEROX	1,717.97	N
			073235	800697952	199-11-6269.01-102-111999	XEROX	1,167.73	N
			073235	800697952	199-11-6269.01-103-111999	XEROX	1,317.25	N
			073235	800697952	199-11-6269.01-104-111999	XEROX	1,660.24	N
			073212	013272328	199-11-6269.01-105-111999	SER# 8TB-622726	1,807.62	N
			073212	013272327	199-11-6269.01-105-111999	SER# HHZ-169458	375.47	N
			073235	800697952	199-11-6269.01-110-111999	XEROX	1,691.98	N
			073235	800697952	199-11-6269.01-940-123999	XEROX	436.38	N
			073235	800697952	199-31-6269.01-920-111999	XEROX	595.59	N
			073235	800697952	199-41-6269.00-701-199999	XEROX	266.10	N
			073235	800697952	199-41-6269.00-750-199999	XEROX	1,064.50	N
			073235	800697952	199-51-6269.01-999-199999	XEROX	692.23	N
			073235	800697952	199-53-6269.01-990-199999	XEROX	228.42	N
						<b>Totals for Check 137440</b>	<b>20,620.41</b>	
137441	05-14-2021	YOUR PERSONAL CHEF,	105291	996	199-41-6411.00-730-199730	MEETING EXPENSE	63.00	N
137442	05-14-2021	ZONAR SYSTEMS, INC	103981	SI504702	199-34-6219.00-930-199930	SUPPLIES	686.39	N
				SPC078464	199-34-6219.01-930-199930	2 UNITS DEACTIVATED-SI475879	-270.00	N
						<b>Totals for Check 137442</b>	<b>416.39</b>	
137443	05-18-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-100000	MAY DED UNION DUES	17.50	N
137444	05-21-2021	CLASSLINK. INC	103686	e-107689	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	2,495.00	N
137445	05-21-2021	COBB PEDIATRIC SPEE	104477	M0076274	199-11-6219.02-940-123940	SPEECH SERVICES	831.00	N
137446	05-21-2021	KATHY CULWELL GOING	073246	3	199-31-6219.00-041-111041	AMS TESTING ASSISTANCE	3,600.00	N
137447	05-21-2021	ZACHARY LEWIS	073250	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137448	05-21-2021	MASTERCARD - JP MOR	104822	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	74.85	N
			104822	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	662.64	N
			105019	BROOKSHIRES	184-36-6341.00-999-199965	CONCESSION SUPPLIES	150.42	N
			104817	ALLSUPS	184-36-6411.00-001-191960	ADMIN TRAVEL	38.35	N
			105060	MASTER DRY	184-36-6411.01-001-191960	STAFF DEVELOPMENT	1,990.00	N
			104821	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	195.48	N
			104821	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS	120.00	N
			104228	BROOKSHIRES	184-36-6412.00-001-191960	STUDENT MEALS	11.97	N
			104228	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	222.82	N
			104355	WHATABURGER	184-36-6412.00-001-191960	STUDENT MEALS	88.06	N
			104705	BROOKSHIRES	184-36-6412.00-001-191960	STUDENT MEALS	105.91	N
			104704	CHICK-FIL-A	184-36-6412.00-001-191960	STUDENT MEALS	212.70	N
			105178	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS/ATHLETICS	262.50	N
			073247	FUZZY'S	184-36-6412.00-001-191960	SOFTBALL TRAVEL	175.56	N
			104777	CHICKEN	184-36-6412.00-001-191960	STUDENT MEALS	231.71	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104703	CHICK-FIL-A	184-36-6412.00-001-191960	STAFF DEVELOPMENT	248.70	N
			104972	CHUY'S	184-36-6412.01-001-191960	SCOUTING EXPENSE	58.43	N
			104615	HAMPTON INN	184-36-6412.08-001-191960	STUDENT TRAVEL	1,831.20	N
			104690	BROOKSHIRES	184-36-6412.08-001-191960	STUDENT MEALS	45.06	N
			104690	RANCH HSE	184-36-6412.08-001-191960	STUDENT MEALS	48.15	N
			104690	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT MEALS	526.38	N
			104596	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	51.88	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	210.00	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	69.27	N
			104596	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	69.85	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	38.64	N
			104596	BLUE SKY	184-36-6412.08-001-191960	STUDENT TRAVEL	76.67	N
			104596	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	34.93	N
			104596	SWIFT STOP 5	184-36-6412.08-001-191960	STUDENT TRAVEL	65.00	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	204.70	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104596	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	97.01	N
			104986	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	4,850.50	N
			104969	MCALISTER'S	184-36-6412.08-001-191960	STUDENT TRAVEL	74.87	N
			104969	CHIPOTLE	184-36-6412.08-001-191960	STUDENT TRAVEL	98.90	N
			104969	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	51.04	N
			104969	MAIN EVENT	184-36-6412.08-001-191960	STUDENT TRAVEL	131.63	N
			104969	MAIN EVENT	184-36-6412.08-001-191960	STUDENT TRAVEL	95.40	N
			104969	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	31.08	N
			104969	ALLSUPS	184-36-6412.08-001-191960	STUDENT TRAVEL	50.00	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104969	COURTYARD	184-36-6412.08-001-191960	STUDENT TRAVEL	592.74	N
			104615	PIZZA HUT	184-36-6412.08-001-191960	STUDENT TRAVEL	80.00	N
			104615	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	146.23	N
			104615	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	90.77	N
			104615	BRICKTOWN	184-36-6412.08-001-191960	STUDENT TRAVEL	287.48	N
			104615	WHATABURGER	184-36-6412.08-001-191960	STUDENT TRAVEL	62.87	N
			104595	STARBUCKS	184-36-6412.08-001-191960	STUDENT TRAVEL	60.85	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	48.04	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	402.00	N
			104595	PIE FIVE	184-36-6412.08-001-191960	STUDENT TRAVEL	59.41	N
			104595	SWEETWATER	184-36-6412.08-001-191960	STUDENT TRAVEL	48.63	N
			104595	ROSA'S CAFE	184-36-6412.08-001-191960	STUDENT TRAVEL	50.62	N
			104595	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	57.80	N
			104595	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	43.00	N
			104595	RAWLS GOLF	184-36-6412.08-001-191960	STUDENT TRAVEL	39.73	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104595	YESWAY	184-36-6412.08-001-191960	STUDENT TRAVEL	32.41	N
			104595	QUICKWAY	184-36-6412.08-001-191960	STUDENT TRAVEL	56.62	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104595	HAWTHORNE	184-36-6412.08-001-191960	STUDENT TRAVEL	194.02	N
			104986	JASON'S DELI	184-36-6412.08-001-191960	STUDENT TRAVEL	388.37	N
			104986	CAFE VENTURE	184-36-6412.08-001-191960	STUDENT TRAVEL	384.00	N
			105169	JIMMY JOHN'S	184-36-6412.08-001-191960	STUDENT MEALS	425.62	N
			104971	QUICKTRIP	184-36-6412.08-001-191960	ADMIN TRAVEL	38.91	N
			104971	HOLLYS DRIVE	184-36-6412.08-001-191960	ADMIN TRAVEL	27.60	N
			104971	STRIPES	184-36-6412.08-001-191960	ADMIN TRAVEL	39.90	N
			104971	BROCK	184-36-6412.08-001-191960	ADMIN TRAVEL	32.58	N
			104971	RESIDENCE INN	184-36-6412.08-001-191960	ADMIN TRAVEL	447.00	N
			104971	TOMMY'S	184-36-6412.08-001-191960	ADMIN TRAVEL	30.63	N
			104971	CHICK-FIL-A	184-36-6412.08-001-191960	ADMIN TRAVEL	7.12	N
			104971	YESWAY	184-36-6412.08-001-191960	ADMIN TRAVEL	70.98	N
			105215	TEXAS SPORTS	184-36-6412.08-001-191960	TRAVEL EXPENSE	104.00	N
			105215	TEXAS SPORTS	184-36-6412.08-001-191960	TRAVEL EXPENSE	78.00	N
			104986	STRIPES	184-36-6412.08-001-191960	STUDENT TRAVEL	59.38	N
			104986	ORLANDO'S	184-36-6412.08-001-191960	STUDENT TRAVEL	667.03	N
			104986	PAPA JOHN'S	184-36-6412.08-001-191960	STUDENT TRAVEL	230.92	N
			104986	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	336.99	N
			104986	CHICK-FIL-A	184-36-6412.08-001-191960	STUDENT TRAVEL	68.75	N
			104986	UNITED	184-36-6412.08-001-191960	STUDENT TRAVEL	58.06	N
			104903	SCHLOTZSKYS	184-36-6499.04-001-191960	STUDENT MEALS	1,034.00	N
			104932	JIMMY JOHN'S	184-36-6499.04-001-191960	STUDENT MEALS	1,124.90	N
				SAM'S	199-11-6398.13-999-111999	PO 104039 - REFUND SALES TAX	-300.00	N
			105062	PEAR DECK	199-11-6399.00-104-111104	SUPPLIES	149.99	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			104763	ABECEDARIAN	199-11-6399.00-999-125920	SUPPLIES	389.40	N
			105112	SONIC	199-11-6399.01-105-123940	SUPPLIES	20.00	N
			105112	WHATABURGER	199-11-6399.01-105-123940	SUPPLIES	14.00	N
			104991	RANCH HSE	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	29.76	N
			104991	CHICKEN	199-11-6494.00-001-122972	STUDENT/SPONSOR TRAVEL	48.45	N
			104929	TABLECLOTHS	199-11-6497.00-001-111001	SUPPLIES	30.89	N
			104916	LOWE'S	199-11-6497.00-001-111001	AWARDS	89.88	N
			105236	AD TROPHY	199-11-6497.00-009-111009	Awards	385.00	N
			104911	CVS	199-11-6497.00-110-111110	AWARDS	50.00	N
			104911	BROOKSHIRES	199-11-6497.00-110-111110	AWARDS	700.00	N
			104911	SONIC	199-11-6497.00-110-111110	AWARDS	168.85	N
			104775	TEA CERT	199-11-6499.00-920-125920	ESL CERTIFICATION FEE	78.00	N
			104512	EINSTEIN BROS	199-13-6411.00-009-199009	SUPPLIES	89.96	N
			105217	ROSA'S CAFE	199-13-6411.00-009-199009	SUPPLIES	144.95	N
			104642	LOVE & LOGIC	199-23-6411.00-009-111009	STAFF DEVELOPMENT	99.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104491	COOK	199-33-6411.00-041-111041	STAFF DEVELOPMENT	50.00	N
			104352	COOK	199-33-6411.00-110-111110	STAFF DEVELOPMENT	50.00	N
			104259	PARKER	199-34-6249.02-930-199930	REGISTRATION FEE	9.57	N
			104982	CHUY'S	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	69.00	N
			104982	LAYNE'S	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	36.27	N
			104526	CONOCO	199-36-6411.01-001-122972	TRAVEL EXPENSE	10.00	N
			104526	CEFCO	199-36-6411.01-001-122972	TRAVEL EXPENSE	16.00	N
			104761	DAIRY QUEEN	199-36-6411.01-001-122972	STUDENT MEALS	20.65	N
			104895	CHICK-FIL-A	199-36-6411.01-001-122972	STUDENT TRAVEL	8.66	N
			104906	CHICK-FIL-A	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	33.45	N
			104906	ALOHA BBQ	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	45.30	N
			104906	ONE GUY FROM	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	51.44	N
			104908	CHILI'S	199-36-6411.01-001-122972	STUDENT MEALS	24.00	N
			104909	CHICK-FIL-A	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	72.07	N
			104909	MAMA JUANITA	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	71.97	N
			104909	HEB	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	28.00	N
			104526	CEFCO	199-36-6411.02-001-122972	TRAVEL EXPENSE	22.11	N
			104526	BUFFALO	199-36-6411.02-001-122972	TRAVEL EXPENSE	64.63	N
			104761	DAIRY QUEEN	199-36-6411.02-001-122972	STUDENT MEALS	224.00	N
			104895	CHICK-FIL-A	199-36-6411.02-001-122972	STUDENT TRAVEL	88.00	N
			104906	ALLSUPS	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	63.49	N
			104908	CHILI'S	199-36-6411.02-001-122972	STUDENT MEALS	29.32	N
			104909	MCALISTERS	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	94.70	N
			104909	IHOP	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	72.91	N
			104909	MR	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	45.13	N
			104909	HEB	199-36-6411.02-001-122972	STUDENT/SPONSOR TRAVEL	42.96	N
			104990	RANCH HSE	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	33.14	N
			104990	SUBWAY	199-36-6412.00-001-122972	STUDENT/SPONSOR TRAVEL	51.19	N
			104907	GRUMPS	199-36-6412.00-001-122972	STUDENT MEALS	42.39	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	102.18	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	91.75	N
			105005	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	87.58	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	173.31	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	173.31	N
			105004	HAMPTON INN	199-36-6412.00-001-122999	STUDENT TRAVEL	162.41	N
			104894	BEST WESTERN	199-36-6412.00-001-122999	STUDENT TRAVEL	513.60	N
			104628	IDENTOGO	199-41-6299.01-731-199731	FINGERPRINTS/SBEC	48.25	N
			105015	STATE &	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	97.79	N
			105119	HAMPTON INN	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT OFF	178.29	N
			105140	TASA	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	100.00	N
			105081	RANCH HSE	199-41-6411.00-730-199730	MEETING EXPENSE	28.45	N
			104661	YESTERDAYS	199-41-6411.00-730-199730	SUPPLIES	83.76	N
			104662	YPC	199-41-6411.00-730-199730	STAFF DEVELOPMENT	45.28	N
			104899	UNT	199-41-7411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	240.00	N
			104206	HAMPTON INN	199-41-6419.00-702-199702	BOARD EXPENSE	120.72	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			104631	SURVEY	199-41-6499.00-731-199731	ANNUAL SUBSCRIPTION/HR DEP	384.00	N
			105013	SAGE	199-41-6499.01-701-199701	SUPPLIES	118.80	N
			104629	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	138.92	N
			105290	WHOLE FOODS	199-41-6499.04-730-199730	FLOWERS	64.89	N
			105290	DOLLAR TREE	199-41-6499.04-730-199730	FLOWERS	6.00	N
				SMORE	199-41-6499.04-750-199750	SMORE REFUND - AMBER CRISS	-79.00	N
			104279	HOME DEPOT	199-52-6399.00-980-199980	POLICE SUPPLIES	58.72	N
			104747	SIRCHIE	199-52-6399.00-980-199980	POLICE SUPPLIES	106.90	N
			104786	HEB	240-35-6341.00-950-199950	CATERING EXPENSE	152.82	N
			104904	BROOKSHIRES	240-35-6341.00-950-199950	CATERING EXPENSE	34.52	N
<b>Totals for Check 137448</b>							<b>30,253.13</b>	
137449	05-21-2021	JEFFREY MEYER	073251	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137450	05-21-2021	PARAGON SPORTS CON	102849	21-204	184-36-6249.03-001-191960	TRACK REPAIRS/AHS STADIUM	1,050.00	N
137451	05-21-2021	AMELIA ROSENBERGER	073252	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137452	05-21-2021	DARREN SPURGEON	073253	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137453	05-21-2021	JOSHUA STAMPER	073254	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137454	05-21-2021	CASEY SCOTT STRINGE	073255	MAY 2021	199-36-6219.00-001-111200	NIGHT AT THE POPS	200.00	N
137455	05-21-2021	TEXAS GAS SERVICE	073245	149554391	199-51-6259.03-999-199999	UTILITIES	170.54	N
			073245	158249764	199-51-6259.03-999-199999	UTILITIES	643.64	N
			073245	235750300	199-51-6259.03-999-199999	UTILITIES	985.88	N
			073245	236364727	199-51-6259.03-999-199999	UTILITIES	24.44	N
			073245	236364973	199-51-6259.03-999-199999	UTILITIES	87.87	N
			073245	165220718	199-51-6259.03-999-199999	UTILITIES	44.10	N
			073245	156200791	199-51-6259.03-999-199999	UTILITIES	1,166.97	N
			073245	140556627	199-51-6259.03-999-199999	UTILITIES	426.08	N
			073245	142314845	199-51-6259.03-999-199999	UTILITIES	170.54	N
			073245	233760409	199-51-6259.03-999-199999	UTILITIES	69.95	N
			073245	234919582	199-51-6259.03-999-199999	UTILITIES	39.46	N
			073245	136588036	199-51-6259.03-999-199999	UTILITIES	109.80	N
			073245	118929845	199-51-6259.03-999-199999	UTILITIES	53.75	N
			073245	126347364	199-51-6259.03-999-199999	UTILITIES	194.92	N
<b>Totals for Check 137455</b>							<b>4,187.94</b>	
137456	05-21-2021	TRI-COUNTY ELECTRIC	073244	8001215301	199-51-6259.00-999-199999	UTILITIES	4,818.85	N
137457	05-21-2021	JASEUDIA KILLION	073256	7 AND 8	199-33-6219.19-999-111921	REPLACE CK 137205	135.00	N
			073256	10	199-33-6219.19-999-111921	MAY CONTACT TRACING	390.00	N
<b>Totals for Check 137457</b>							<b>525.00</b>	
137458	05-21-2021	TEXAS EDUCATION AGE	073257	F200238	199-31-6339.01-999-111921	UT PERMIAN BASIN-ARTS 1301	300.00	N

**Total Checks      8,965,336.90**

End of Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Michelle Yates, Heather Holt, Leslee Barnes: Instructional Specialists, Candace Summerhill: Director of Assessment & Accountability

### **BACKGROUND INFORMATION:**

- At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
  - *Learning as our Fundamental Purpose*
  - *Building a Collaborative Culture Through High-Performing Teams*
  - *A Focus on Results*
- AISD PLC implementation goals for the 2020-2021 school year are as follows:
  - **98%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Learning as Our Fundamental Purpose* by June 2020.
  - **98%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Building a Collaborative Culture Through High Performing Teams*.
  - **93%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Focusing on Results Part 1*.
  - **95%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Focusing on Results Part 2*.
- Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.
- Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.

- Instructional Specialists will share grading cycle four district ratings for the PLC goals that have been established, contributing factors for the change in the data points, and where we are in relation to the end of year goals.
- Aledo ISD measures academic progress in reading in math utilizing the following universal screeners:
  - mCLASS Texas: reading, grades K-2
  - Developmental Reading Assessment (DRA): reading, K-2
  - Lexia RAPID: reading, grades 3-12
  - IXL Real-Time Diagnostic: math, grades K-Alg.II
- Students take the universal screener three times per year (beginning, middle, end of year) to measure students' proficiency levels in math and reading.
- Assessment results provide teachers and students with data to facilitate meaningful progress.
- District-wide patterns and trends will be presented to the Board of Trustees comparing assessment results from the beginning of year to end of year in reading and math.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** 2019 Bond Update

**PRESENTER:** Tyler Boswell, Director of Construction and Facilities

**BACKGROUND INFORMATION:**

- On November 5, 2019, voters in Aledo ISD approved the District's 2019 Bond Proposal.
- Each month, at the regular meeting of the Board of Trustees, District staff and/or the design/construction teams for the 2019 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, materials and minutes from meetings of the Bond Progress Committee, 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 2019 Bond Program.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

2019 Bond Update for June 2021

**ADMINISTRATIVE RECOMMENDATION:**

None

# ALEDO ISD 2019 BOND UPDATE



Board Meeting

June 21, 2021

# ANNETTA ELEMENTARY SCHOOL COST SUMMARY TO DATE



Project: Annetta Elementary (Elementary School No. 6)

Grades: K-5

Capacity: 889

Bond 2019 Estimate: \$35,858,000.00

Budget: \$36,507,362.15 (Includes costs for Learners Lane – NCTCOG partnership)

Amount Obligated To Date: \$36,332,574.26

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

Square Footage: 107,391

Date Open: August 2021

# ANNETTA ELEMENTARY SCHOOL SCHEDULE UPDATE



- Schedule Update:
  - 8-1-21
  - 49 total weather days since 10-6-20
  - As of 5-31-21, site work 23 days behind schedule
  - WWTP delivery – 6-28-21
  - WWTP building re-design released 6-15-21
  - Ground water sub-drain systems install beginning
  - Water Well – Passed 3<sup>rd</sup>-party lab water quality testing and submitted to Texas Commission for Environmental Quality (TCEQ) on 6-17-21
  - TxDOT widening project on-going
  - Learners Lane paving work beginning week of 6-21-21



# ANNETTA ELEMENTARY SCHOOL PLAN EAST VIEW – 6-1-21



# ANNETTA ELEMENTARY SCHOOL WATER TANKS – 6-14-21



ANNETTA ELEMENTARY SCHOOL  
CIRCULATION LOOP – 6-14-21



# ANNETTA ELEMENTARY SCHOOL LEARNERS LANE FINAL GRADING – 6.14.21



ANNETTA ELEMENTARY SCHOOL  
LEARNERS LANE LOWER RETAINING WALL – 6-14-21



ANNETTA ELEMENTARY SCHOOL  
LOWER LEVEL (4<sup>TH</sup> AND 5<sup>TH</sup>) POD TYPICAL – 6-14-21



# ANNETTA ELEMENTARY SCHOOL UPPER LEVEL (K THRU 3) POD TYPICAL – 6-14-21



ANNETTA ELEMENTARY SCHOOL  
SKYLIGHT TYPICAL – 6-14-21



# ANNETTA ELEMENTARY SCHOOL TYPICAL POD SCIENCE CASEWORK – 6-14-21



ANNETTA ELEMENTARY SCHOOL  
TYPICAL POD SCIENCE STORE ROOM – 6-14-21



# ANNETTA ELEMENTARY SCHOOL COURTYARD PROGRESS – 6-14-21



# ANNETTA ELEMENTARY SCHOOL FM-5 WIDENING PROJECT UPDATE (TxDOT)



- TxDOT Schedule Update:
  - Project began 6-1-21
  - No re-routing (detour) of traffic
  - Daily single lane closures with flaggers
  - Trees have been removed
  - Drainage and shoulder improvement work beginning

**ANNETTA ELEMENTARY SCHOOL  
TxDOT WIDENING, TURN LANE CLEARING – 6-14-21**



# MCANALLY MIDDLE SCHOOL COST SUMMARY TO DATE



Project: McAnally Middle School (Middle School No. 2)

Grades: 6-8

Capacity: 1,449

Bond 2019 Estimate: \$62,501,000.00

Budget: \$53,747,575.25

Amount Obligated To Date: \$49,170,312.28

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

Square Footage: 181,009

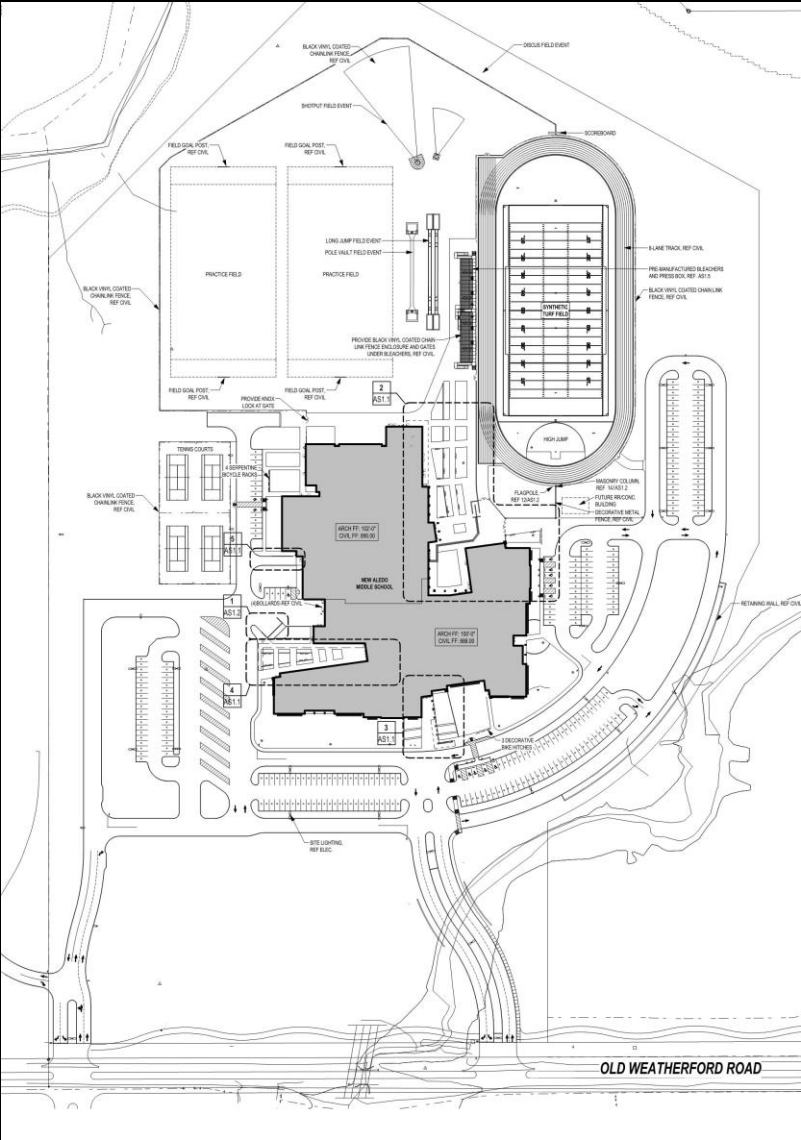
Date Open: August 2022

# MCANALLY MIDDLE SCHOOL SCHEDULE UPDATE



- SUBSTANTIAL COMPLETION DATE – 6-29-22
  - We have had (36) rain/mud days on project
  - Foundation work behind working weekends to recover
  - Structural Steel to begin 7-22-21
  - Area 1 beams and pier cap concrete pours
  - Pier drilling wrapping up
  - Laying out plumbing
  - Site utility work on-going – box culvert under east drive
  - Installing main electrical feeds
  - Final grading at stadium field
  - Grading west entry and placing top soils

# MCANALLY MIDDLE SCHOOL SITE PLAN – PLAN NORTH



# MCANALLY MIDDLE SCHOOL FOUNDATION WORK - 6-17-21



# MCANALLY MIDDLE SCHOOL FOUNDATION WORK - 6-17-21



MCANALLY MIDDLE SCHOOL  
BOX CULVERT – 6-17-21



MCANALLY MIDDLE SCHOOL  
BOX CULVERT - 6-17-21



# ALEDO MIDDLE SCHOOL COST SUMMARY TO DATE



Project: Aledo Middle School Expansion/Renovation

Grades: 6-8

Capacity: 1,449

Bond 2019 Estimate: \$33,446,000.00

Budget: \$37,184,779.41

Amount Obligated To Date: \$35,883,092.81

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

Square Footage: 183,927

Date Open: August 2022

# ALEDO MIDDLE SCHOOL SCHEDULE UPDATE



- SUBSTANTIAL COMPLETION DATE – 9-30-22
  - Campus staff that remained 6-1 moved to McAnally, will return to the Aledo Learning Center (ALC) in July.
  - Gym 1 – Wall framing, electrical rough on-going
  - Abatement of 7<sup>th</sup> grade wing (small section) complete
  - Demo complete in front building and new library area
  - Wenger uninstalled band storage cabinets
  - New transformer work on-going (Oncor)
  - Pier drilling and foundation work for additions ongoing

# ALEDO MIDDLE SCHOOL EARLY GRADING WORK – 6-5-21



# ALEDO MIDDLE SCHOOL EARLY GRADING WORK CONTINUED – 6-5-21



# ALEDO MIDDLE SCHOOL GYM CONVERSION TO PERFORMING ARTS – 6-14-21



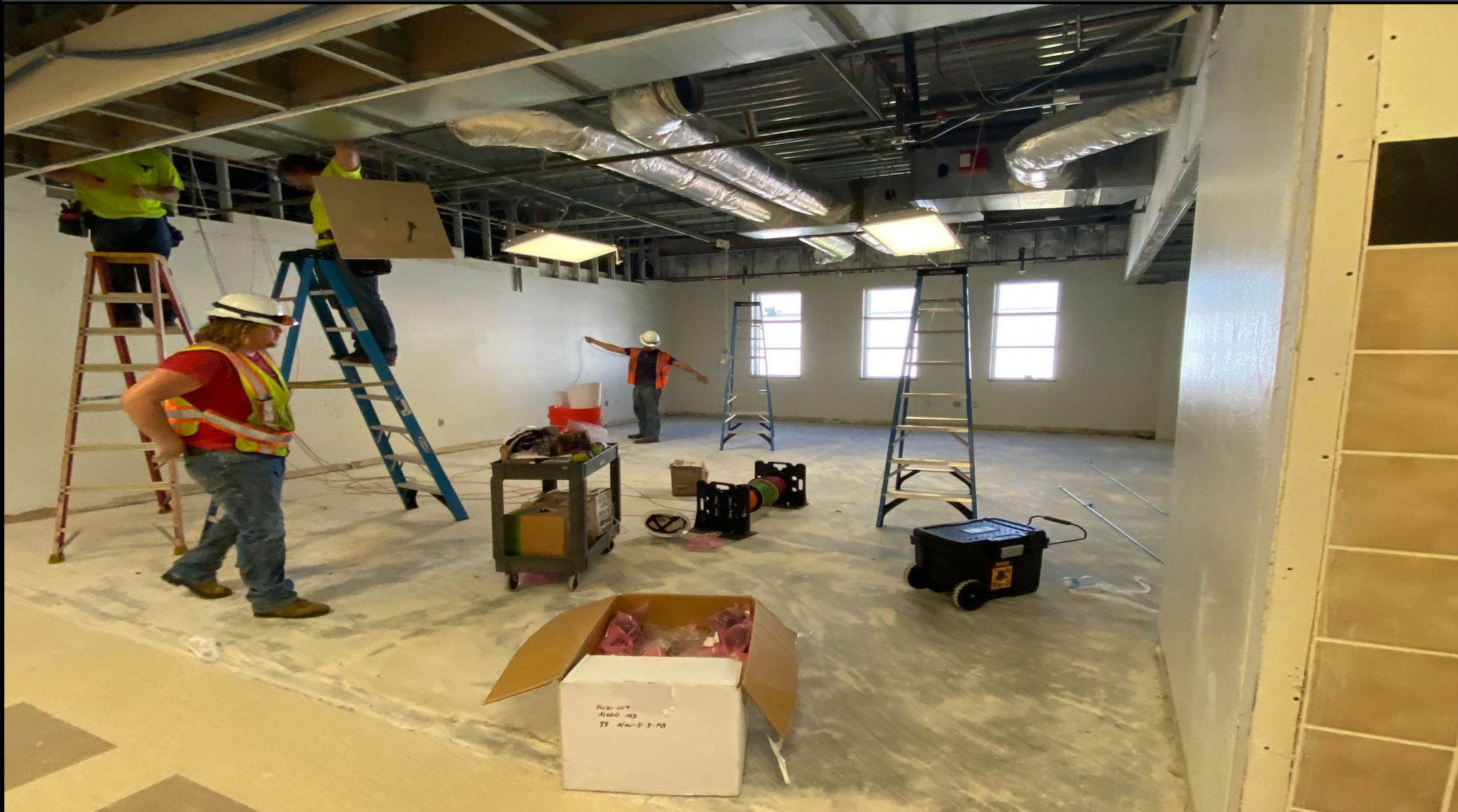
ALEDO MIDDLE SCHOOL  
BAND HALL CONVERSION TO LIBRARY, DEMO – 6-14-21



ALEDO MIDDLE SCHOOL  
LIBRARY CONVERSION TO SCIENCE LAB, DEMO – 6-14-21



# ALEDO MIDDLE SCHOOL CLASSROOM CONVERSION TO COLLAB, DEMO – 6-14-21



ALEDO MIDDLE SCHOOL  
ADDITIONS FOUNDATION WORK – 6-14-21



# ALEDO MIDDLE SCHOOL ATHLETICS ADDITION EXCAVATION – 6-14-21



ALEDO MIDDLE SCHOOL  
TAYLOR COURT ASPHALT DEMO – 6-14-21



ALEDO MIDDLE SCHOOL  
NEW ELECTRICAL PRIMARY (ONCOR EASEMENT) – 6-14-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL  
COST SUMMARY TO DATE



Project: McAnally Intermediate Conversion to Elementary School

Grades: K-5

Capacity: 800

Bond 2019 Estimate: \$9,611,000.00

Budget: \$9,611,000.00

Amount Obligated To Date: \$8,363,368.79

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

Square Footage: 103,866

Date Open: August 2022

# (NEW) VANDAGRIFF ELEMENTARY SCHOOL



# (NEW) VANDAGRIFF ELEMENTARY SCHOOL FLOOR PLAN



**PRK**



## LEGEND

- ADMINISTRATION
- CAFETERIA
- CIRCULATION
- CLASSROOM
- FOOD SERVICES
- LIBRARY
- MUSIC, FINE ARTS
- PE, ATHLETICS
- SPECIAL ED
- SUPPORT

**McANALLY INTERMEDIATE SCHOOL CONVERSION**  
**ALEDO INDEPENDENT SCHOOL DISTRICT**

**NEW COMPOSITE FLOOR PLAN**



# (NEW) VANDAGRIFF ELEMENTARY SCHOOL SCHEDULE UPDATE



- CZI contracts executed 6-14-21
- Permit fee - \$100,800.59 paid on 6-17-21
- Permit Issued on 6-18-21
- Fencing to be installed 6-18-21
- Job trailer will be placed 6-28-21 (will office in school until trailer delivered)
- Summer construction to focus on front office, library, music, art, classroom wing additions, and sprinkler system.
- Final floor finishes will be mostly deferred until later in project after overhead work has been completed

# EARLY CHILDHOOD ACADEMY (ECA) SCHEDULE



- PROJECT SCHEDULE
  - Fall 2021 – Issue Drawings
  - January 2022 - Bidding
  - March 2022 – Board Approval (NTP)
  - March 2022 – August 2022 Construction

# 2019 Bond – Construction Cost Summary



## Aledo Independent School District 2019 Bond Program Construction Cost Summary

Project/Description	Construction Budget Amount	Construction Actual Amount	Construction Cost Balance
			116
Annetta Elementary School (ES No. 6)	32,559,637.85	(30,709,000.00)	\$ 1,850,637.85
McAnally Middle School (MS No. 2)	52,514,424.75	(45,261,000.00)	7,253,424.75
Aledo Middle School Addition/Renovation	28,022,110.59	(31,760,890.00)	(3,738,779.41)
McAnally Intermediate School Addition/Renovation (New Vandagriff)	7,868,216.32	(7,750,800.00)	117,416.32
<b>Construction Budget Balance as of May 19</b>			<b>5,482,699.51</b>
Note: This accounting does not include the Vandagriff Elementary School conversion to the Aledo ISD Early Childhood Academy. Construction on this project will not begin until Spring 2022 and costs haven't been finalized.			

QUESTIONS?



Questions?



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Annual Report of the School Health Advisory Council (SHAC)

**PRESENTER:** Scott Kessel, Executive Director of Student Services

### **BACKGROUND INFORMATION:**

- Per section 28.004 of the Texas Education Code, “The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district’s health education instruction.”
- Section 28.004 of the Texas Education Code additionally states, “In addition to performing other duties, the local school health advisory council shall submit to the board of trustees, at least annually, a written report.”
- The Aledo ISD school health advisory council met five times during the 2020-2021 school year on October 5, November 2, January 25, March 1, and May 4.
- The Aledo ISD school health advisory council consists of 31 campus-based voting members, which include 17 parents, 10 staff, and 4 students. The membership is also comprised of 9 non-voting members which represent district-level administration, health care, mental health care, law enforcement, faith community, and Education Service Center Region 11.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

SHAC Annual Report Presentation

### **ADMINISTRATIVE RECOMMENDATION:**

Communication item only

# SCHOOL HEALTH ADVISORY COUNCIL

Aledo ISD  
2020-2021

# PURPOSE AND REQUIREMENTS OF THE SCHOOL HEALTH ADVISORY COUNCIL

- From TEC 28.004[a]:

The purpose of the School Health Advisory Council (SHAC) is, “...to assist the District in ensuring that local community values are reflected in the District’s health education instruction.”

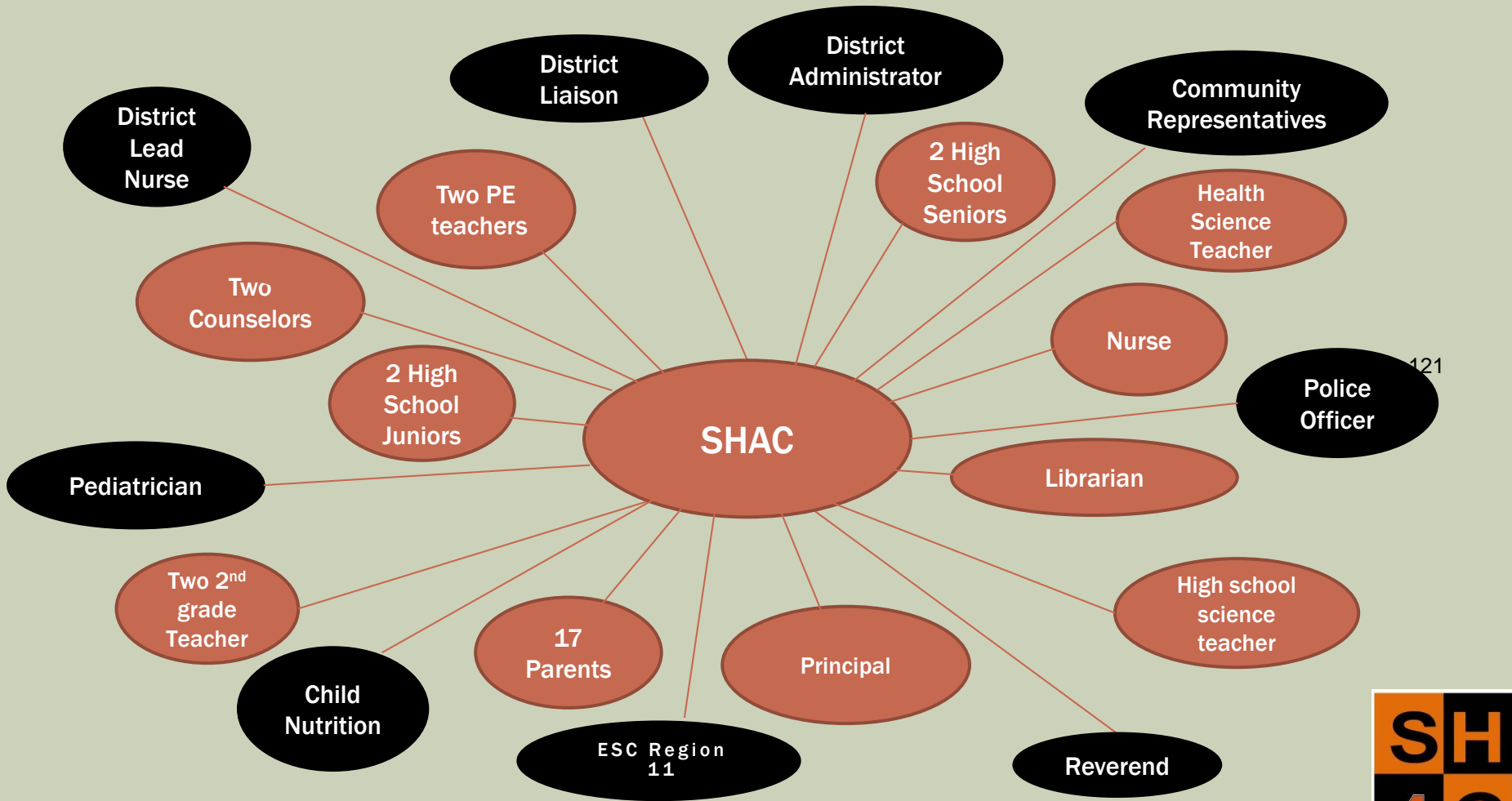
120

- From TEC 28.004[m]:

The School Health Advisory Council (SHAC) shall, at least annually “...submit a report to the Board on the activities of the SHAC during the period between the date of the current report and the last prior report.”



# SHAC MEMBERSHIP



# MEETING DATES

## Full SHAC:

- **October 5, 2020**
- **November 2, 2020**
- **January 25, 2021**
- **March 1, 2021**
- **May 4, 2021**

122



# COVID-19 UPDATES

- Each SHAC meeting included an update on COVID-19 cases, changes, status
- Dr. Jenica Rose-Stine, Cook Children's pediatrician, AISD parent, and at-large SHAC member, also shared perspective from her practice
- Answered questions, listened to feedback, engaged in discussion

123



# SOCIAL EMOTIONAL LEARNING

- Review of SEL standards and practices were shared, especially related to COVID and remote learning during 2020-2021 school year
- Aledo ISD SEL website with activities and resources for teachers and parents was reviewed
- Review of an SEL data collection program was reviewed and evaluated
- Faculty and staff SEL support program *Elevating Greatness* was explained

124



# CHARACTER STRONG

- SEL program discussed with the SHAC
- Statutory requirement for character education program K-12
- Program focus is to foster development of the whole with SEL competencies and character side-by-side
- SEL competencies include: Self-Awareness, Self-Management, Social Awareness, Relationship Skills, Responsible Decision-Making
- Character traits include: Patience, Kindness, Honesty, Respect, Selflessness, Forgiveness, Commitment, Humility

125



# WELLNESS PLAN

- Under policy FFA (Legal) and FFA (Local), any school district participating in the National School lunch program is required to maintain and review every three years a local Wellness Plan
- Special thanks to Patty Willhite, CN Director and Joceyln Karbo, AISD parent and ESC 11 consultant
- Reviewed goals and objectives for this plan and took suggestions from the group for inclusion in the plan
- Targeted areas in plan include Nutritional Promotion, Physical Activity, and School-based Activities

126



# CHILD NUTRITION

- **Patty Willhite, Child Nutrition Director, provided information on Child Nutrition department including**
  - **USDA/TDA laws that govern menus**
  - **Menu options**
  - **Promotional activities**
  - **Training on safety standards and procedures provided to Child Nutrition staff**

127



# RANDOM STUDENT DRUG TESTING

- Discussion took place to consider support for possible expansion of Random Student Drug Testing to middle school level
- Possible changes to program prompted many questions from SHAC members, like:
  - Why are all students not tested?
  - What percent of students test positive?
  - What happens if students are randomly selected but are not present?
- All feedback from SHAC was favorable to expansion of RSDT program to middle school level

128



# FITNESSGRAM REVIEW

- §38.101 of TEC states that school districts must annually assess the physical fitness level of students in grades 3-12
- Following school closures due to COVID-19, FitnessGram reporting was suspended for 2019-2020 school year
- FitnessGram assessments were administered in January – March, 2021
- TEA contracting for inputting of FG data expired, solution offered and deadline extended
- Data review of FitnessGram results will take place asap in fall, 2021

129



# REVIEW OF PARENTAL CONSENT LETTERS

- Regular review of consent letters seen by parents for SHAC-approve programs like:
  - Lifelines and SOS suicide prevention programs;
  - REAL Essentials Human Sexuality program

130



# COMMUNITY OF CONNECTEDNESS

- Dr. Bohn and a Board Working Group joined the SHAC to engage in discussion about connectedness within the Aledo ISD school community
- Input from SHAC members was requested around the strengths and challenges for our school district; outcomes and expectations; as well as what suggestions members had or commitments they felt they could make

131



# QUESTIONS





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Extension of Custodial Services Contract with PBS of Texas

**PRESENTER:** Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction and Facilities

### **BACKGROUND INFORMATION:**

- In December 2017, the District advertised for Competitive Sealed Proposals (CSP) for District Custodial Services. Eight (8) sealed proposals were received in the Aledo ISD Business Office by the deadline of 2:00 PM on March 2, 2018.
- Based upon a detailed evaluation and analysis by district staff and an independent third-party of all responses received using the criteria published in the proposal documents, the CSP received from PBS of Texas, LLC (PBS) was determined to provide the best value to Aledo ISD.
- The initial contract period with PBS was for three (3) years with two (2), one (1) year extensions, at the District's discretion and in the best interests of the District. The contract/CSP provided for termination with a thirty (30) day written notice. If the proposed termination is related to the performance of the Contractor, the Contractor has forty-five (45) days to cure the deficiencies.
- During the three (3) years PBS has provided custodial services for the District, they have performed admirably and been very responsive to the District's needs.
- This "can do" approach was very evident during the 2020-2021 school year, from assisting the District successfully implement COVID-19 protocols for our buildings to assisting district staff respond to the winter storm in February.
- In 2020, PBS was acquired by Pritchard Industries, Inc. (Pritchard). Pritchard is a building services company founded in 1986 with 10,000+ employees doing business in 25 states. Pritchard has committed to significantly improving the types and quantity of the cleaning equipment utilized in the District.
- Final terms of the one (1) year extension will be finalized prior to presentation of this item to you for consideration/action at the July 19, 2021, board meeting. Items being discussed/reviewed are any COVID-19 protocols the Centers for Disease Control and Prevention may have in place for the 2021-2022 school year and staffing levels to address the opening of Annetta Elementary School and construction phasing at Aledo Middle School and McAnally Intermediate School.

### **FISCAL INFORMATION:**

The cost of this contract will be included in the 2021-2022 General Fund budget and will be shared with the Board prior to the July 19, 2021 Board meeting.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Item



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Extension of Grounds Services Contract with Ronnie Walters Lawn Care

**PRESENTER:** Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction and Facilities

### **BACKGROUND INFORMATION:**

- In December 2017, the District advertised for Competitive Sealed Proposals (CSP) for District Grounds Services. Eight (8) sealed proposals were received in the Aledo ISD Business Office by the deadline of 2:00 PM on March 2, 2018.
- Based upon a detailed evaluation and analysis by district staff and an independent third-party of all responses received using the criteria published in the proposal documents, the CSP received from Ronnie Walters Lawn Care, LLC was determined to provide the best value to Aledo ISD.
- The initial contract period with Ronnie Walters Lawn Care, LLC was for three (3) years with two (2), one (1) year extensions, at the District's discretion and in the best interests of the District. The contract/CSP provided for termination with a thirty (30) day written notice. If the proposed termination is related to the performance of the Contractor, the Contractor has forty-five (45) days to cure the deficiencies.
- During the three (3) years Ronnie Walters Lawn Care, LLC has provided grounds services for the District, they have been very responsive to the District's needs and met the expectations of the contract/CSP.
- Final terms of the one (1) year extension will be finalized prior to presentation of this item to you for consideration/action at the July 19, 2021, board meeting. Among the items being discussed/reviewed is the opening of Annetta Elementary School and the level of grounds services required for this campus.

### **FISCAL INFORMATION:**

The cost of this contract will be included in the 2021-2022 General Fund budget, and will be shared with the Board prior to the July 19, 2021 Board meeting.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Item



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** TASB Board Policy Update 117  
CH(LOCAL)–Purchasing and Acquisition  
CV(LOCAL)–Facilities and Construction  
DEC(LOCAL)–Compensation and Benefits: Leaves and Absences

**PRESENTER:** Lynn McKinney, Deputy Superintendent

### **BACKGROUND INFORMATION:**

Impacted Board Policy summary:

- CH(LOCAL) – Purchasing and Acquisition: *This revision provides delegating authority to the superintendent to contract for the replacement, construction, or repair of equipment or facilities in the event of a catastrophe, emergency, or natural disaster affecting the district if emergency replacement, construction, or repair is necessary for the health and safety of district students and staff. The superintendent would be required to report to the board any contracts made under the delegated authority at the next regular meeting. The text clarifies that the delegation does not permit the superintendent to suspend any competitive purchasing requirements. As permitted by law, the board would still need to take action to waive competitive purchasing requirements.*
- CV(LOCAL) – Facilities and Construction: *For ease of reference and to align with recommended changes at CH(LOCAL) on delegation to the superintendent for emergency contracting, a note referring to CH(LOCAL) has been added.*
- DEC(LOCAL) – Compensation and Benefits, Leaves and Absences: *TASB Policy Service collaborated with TASB Legal and HR Services in developing recommended revisions to this policy to remove administrative details that are not necessary to include in board policy. Many of the removed provisions can be addressed in the employee handbook or in administrative procedures. The TASB Model Employee Handbook has been revised to assist districts in documenting these administrative details. Notable changes include:*
  1. *Provisions related to concurrent use of leave and compensatory time were moved to the sections of the policy addressing temporary disability leave and family medical leave.*
  2. *Added a provision that classifies use of state or local leave taken within the first year after a child's birth, adoption, or foster placement as nondiscretionary use of leave. When leave is used for this purpose it would not be subjected to any limits on duration of leave that are in place when leave is used for a discretionary purpose.*
  3. *Provisions were revised for discretionary use of leave to permit the district to consider how the duration of the requested absence affects the educational program and district operations.*

4. *A definition of school year was added that aligns with terminology in the TASB sample contracts and that provides context for references to the term elsewhere in the policy.*
  5. *Simplifying the statement reflecting that the district permits paid leave offset in conjunction with workers' compensation benefits.*
- This is the first reading of Board Policy changes related to Update 117. No action is requested at this time. The Administration intends to bring Update 117 to the Board for approval at the July 19, 2021 regular Board meeting.

**FISCAL INFORMATION:** None

**ATTACHMENTS:** TASB Board Policy Update 117 Draft Proposed Board Policies:  
CH(LOCAL)–Purchasing and Acquisition  
CV(LOCAL)–Facilities and Construction  
DEC(LOCAL)–Compensation and Benefits: Leaves and Absences

136

**ADMINISTRATIVE RECOMMENDATION:** Communication item only

PURCHASING AND ACQUISITION

CH  
(LOCAL)

<b>Purchasing Authority</b>	<p>The Board delegates to the Superintendent the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs <del>\$50,000</del> \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.</p>
<p>Exception for Emergency Contracts</p>	<p>In the event of a catastrophe, emergency, or natural disaster affecting the District the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority. [See Disaster Exception, CH(LEGAL)]</p> <p>The delegation regarding emergency contracts does not waive competitive purchasing requirements under Education Code Chapter 44. Only the Board is authorized to waive competitive purchasing requirements under limited circumstances in accordance with Education Code 44.031(h). [See Emergency Damage or Destruction, CH(LEGAL)]</p>
<b>Purchasing Procedures</b>	<p>The Superintendent shall develop purchasing procedures to implement the requirements of state and federal law. [See also CB, CBB, CH(LEGAL), and COA]</p>
<b>Purchasing Method</b>	<p>The Board delegates to the Superintendent the authority to determine the method of purchasing in accordance with CH(LEGAL) or CBB(LEGAL), as appropriate.</p>
<i>Competitive Bidding</i>	<p>If competitive bidding is chosen as the purchasing method, the Superintendent shall prepare bid specifications. All bids shall be in accordance with administrative regulations, and the submission of any electronic bids shall also be in accordance with Board-adopted rules. All bidders shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.</p> <p>The District may reject any and all bids in accordance with state or federal law, as applicable.</p>
<i>Competitive Sealed Proposals</i>	<p>If competitive sealed proposals are chosen as the purchasing method, the Superintendent shall prepare the request for proposals and/or specifications for items to be purchased. All proposals shall be in accordance with administrative regulations, and the submission of any electronic proposals shall also be in accordance with Board-adopted rules. Proposals received after the specified time shall not be considered. Proposals shall be opened at the time</p>

137

PURCHASING AND ACQUISITION

CH  
(LOCAL)

specified, and all proposers shall be invited to attend the proposal opening. Proposals may be withdrawn prior to the scheduled time of opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

The District may reject any and all proposals in accordance with state or federal law, as applicable.

**Electronic Bids or Proposals**

Bids or proposals that the District has chosen to accept through electronic transmission shall be administered in accordance with Board-adopted rules. Such rules shall safeguard the integrity of the competitive procurement process; ensure the identification, security, and confidentiality of electronic bids or proposals; and ensure that the electronic bids or proposals remain effectively unopened until the proper time.

**Responsibility for Debts**

The Board shall assume responsibility for debts incurred in the name of the District so long as those debts are for purchases made in accordance with the adopted budget, state law, Board policy, and the District's purchasing procedures. [See CE] The Board shall not be responsible for debts incurred by persons or organizations not directly under Board control. Persons making unauthorized purchases shall assume full responsibility for all such debts.

**Purchase Commitments**

All purchase commitments shall be made by the Superintendent in accordance with administrative procedures, including the District's purchasing procedures.

**Personal Purchases**

District employees shall not be permitted to make purchases for personal use through the District's business office.

138

FACILITIES CONSTRUCTION

CV  
(LOCAL)

**Compliance with Law**

The Superintendent shall establish procedures that ensure that all school facilities within the District comply with applicable laws and local building codes.

**Construction Contracts**

Prior to advertising, the Board shall determine the project delivery/contract award method to be used for each construction contract valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District. [See CV series generally and CBB(LEGAL) for requirements if federal funds are involved.]

For construction contracts valued at or above ~~\$50,000~~ \$50,000, the Superintendent shall also submit the resulting contract to the Board for approval. Lesser expenditures for construction and construction-related materials or services shall be at the discretion of the Superintendent and consistent with law and policy. [See also CH and CBB(LEGAL)]

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*Note:* For provisions regarding delegation of authority for construction contracts in the event of a catastrophe, emergency, or natural disaster affecting the District, see CH(LOCAL)

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**Change Orders**

Change orders permitted by law shall be approved by the Board or its designee prior to any changes being made in the approved plans or the actual construction of the facility.

**Project Administration**

All construction projects shall be administered by the Superintendent or designee.

The Superintendent shall keep the Board informed concerning construction projects and also shall provide information to the general public.

**Final Payment**

The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

Leave  
Administration

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term "immediate family" is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

140

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Catastrophic Illness  
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

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*Note:* For District contribution to employee insurance during leave see CRD(LOCAL)

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**Availability**

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

**State Earning Local Leave**

~~An employee using full or proportionate paid leave shall be considered to be in paid status.~~

**Deductions**

~~Leave Without Pay~~

~~The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.~~

~~Leave Proration~~

~~Employed for  
Less Than Full  
Year~~

If an employee separates from employment with the District before his or her last duty day of the school year, or begins employment after the first duty day of the school year, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal and local leave the employee used beyond his or her pro rata entitlement for the school year.

~~If an employee uses more local leave than he or she has and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.~~

**Recording**

~~Leave shall be recorded as follows:~~

- ~~1. Leave shall be recorded in half day increments for all employees.~~
- ~~2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one hour increments.~~
- ~~3. If the employee chooses to effect leave against workers' compensation benefits, leave shall be recorded in the amount used.~~

**Order of Use**

~~Earned compensatory time shall be used before any available paid state and local leave. [See DEA]~~

~~Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:~~

- ~~1. Local leave.~~

141

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

~~2. State sick leave accumulated before the 1995-96 school year.~~

~~3. State personal leave.~~

~~Use of sick leave bank days shall be permitted only after all available state and local leave has been exhausted.~~

**Concurrent Use of Leave**

~~When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.~~

~~The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.~~

~~An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.~~

**Medical Certification**

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
- ~~3.~~ The employee requests FMLA leave for the employee's serious health condition, a serious health condition or that of the employee's spouse, parent, or child; or
- ~~4.3.~~ The employee requests FMLA leave for military caregiver leave purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

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~~Note: For District contribution to employee insurance during leave, see GRD(LOCAL).~~

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**State Personal Leave**

The Board requires employees to differentiate the manner in which state personal leave is used :

Nondiscretionary ~~Non-~~Discretionary Use

- ~~4.4.~~ Nondiscretionary ~~Non-discretionary~~ use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

	<p><del>Nondiscretionary</del><b>Non-discretionary</b> use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.</p>
<p><b>Discretionary Use</b></p>	<p><b>2.5.</b> Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.</p>
<p><del>Limitations</del></p>	
<p><b>Request for Leave</b></p>	<p>In deciding whether to approve or deny a <del>The employee shall submit a written</del> request for discretionary use of state personal leave <del>to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and of District operations, as well as the availability of substitutes.</del></p> <p><u>Discretionary use of state personal leave shall not exceed three consecutive workdays.</u></p> <p><del>Use of discretionary personal leave shall be considered granted unless the principal or designee notifies the employee to the contrary within 48 hours of receipt of the request.</del></p>
<p><b>Schedule Limitations</b></p>	<p>Discretionary use of leave shall not be allowed on the day before a school holiday, the day after a school holiday, days scheduled for end-of-semester or end-of-year examinations, days scheduled for state-mandated assessments, or professional or staff development days.</p>
<p><del>Duration of Leave</del></p>	<p><del>Discretionary use of state personal leave shall not exceed three consecutive workdays.</del></p>
<p><b>Local Leave</b></p>	<p><del>Each employee</del><b>All employees</b> shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate without limit.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See <b>State Personal Leave</b><del>STATE PERSONAL LEAVE</del>, above]</p>
<p><b>Sick Leave Bank</b></p>	<p>The District shall establish a sick leave bank that employees may join through <del>a</del> contribution of local leave.</p> <p>Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may</p>

143

request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

~~If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.~~

The Superintendent ~~or designee~~ shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

144

Appeal

An employee may appeal a decision ~~All decisions~~ regarding the sick leave bank ~~may be appealed~~ in accordance with DGBA(LOCAL), beginning with the Superintendent or ~~appropriate administrator~~ ~~designee~~.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable

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**Note:** See DECA(LEGAL) for provisions addressing FMLA

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Twelve-Month Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year.

Combined Leave for Spouses

~~When~~ both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. ~~[See DECA(LEGAL)]~~

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

Intermittent or Reduced Schedule Leave	The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. <del>[See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]</del>
Certification of Leave	When <del>if</del> an employee requests leave, the employee shall provide certification, in accordance with <del>as required by</del> FMLA regulations, of the need for leave. <del>[See DECA(LEGAL)]</del>
Fitness-for-Duty Certification	In accordance with administrative regulations, when <del>if</del> an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. <del>If the District will require certification of the employee's ability to perform essential job functions, the District shall provide a list of essential job functions to the employee with the FMLA designation notice.</del>
Leave at the End of Semester <del>Leave</del>	When <del>if</del> a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. <del>[See DECA(LEGAL), LEAVE AT THE END OF A SEMESTER]</del>
<del>Failure to Return</del>	If, at the expiration of FMLA leave, <del>the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave.</del> <del>[See DECA(LEGAL), RECOVERY OF BENEFIT COST]</del>
Temporary Disability Leave	Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. <del>[See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</del>  An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent <del>or designee</del> as a request for temporary disability leave.  The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave
Workers' Compensation	<b>Note:</b> Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. <del>[See</del>

145

~~CRD(LOCAL) regarding payment of insurance contribution during employee absences.~~

	<p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p>
<b>Paid Leave Offset</b>	<p>The District shall permit the option <del>An employee eligible for paid leave offset in conjunction with workers' compensation income benefits, and not on assault leave, may elect in writing to use available partial-day increments of paid leave to make up the difference between the employee's income benefits and the pre-injury wage.</del> [See CRE]</p>
<b>Court Appearances</b>	<p>Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.</p> <p><del>The employee shall provide to his or her direct supervisor a copy of the court-ordered subpoena or notice of jury duty.</del></p>
<b>Neutral Absence Control</b>	<p>If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act (ADA) [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.</p>

146



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Discussion of Planned Use of One Time Elementary and Secondary School Emergency Relief (ESSER) III Federal Funds

**PRESENTER:** Susan Bohn, Superintendent and Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- On March 11, 2021, the federal government enacted the \$122 billion American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Fund.
- On April 28, 2021, the State of Texas released its allocation of \$11.2 billion of ARP ESSER, or ESSER III, funds to public school districts.
- The District's total allocation of these one-time ESSER III funds is \$2,196,151. Two-thirds of this allocation is available immediately. Due to federal requirements, the remaining one-third will be made available after the U.S. Department of Education's (USDE) approval of the State's plan for use of this funding.
- The period of availability for these funds is March 13, 2020 through September 30, 2023. A one-year extension to September 30, 2024 may also be requested.
- Although we are continuing to review all the requirements surrounding these federal funds, one required step is to gather input from stakeholders in the development of the District's plan for spending ESSER III funding. The District has gathered input during meetings of the following groups and in other ways, such as the community survey recently distributed.
  - Superintendent's Student Advisory Council (SSAC) meeting
  - Bearcat Leadership Team (BLT) meeting
  - District Wide Effectiveness Improvement Committee (DWEIC) meeting
  - Board of Trustees meetings

Additionally, the community will be given the opportunity to provide input during the July 19, 2021, board meeting.

- Based on reviews of the federal requirements, ESSER III funds may be used for a wide range of activities. However, there are some spending requirements related to addressing learning loss and costs incurred as a result of the COVID-19 pandemic. Some of the ideas that are being discussed at this time for the expenditure of the District's allocation are the following:
  - Staff for elementary and secondary intervention and credit recovery
  - Curriculum materials for early literacy
  - Enhanced summer school programming
  - Supplemental learning opportunities and/or tutoring
  - Technology equipment



## ALEDO ISD BOARD MEETING TEMPLATE

- Additional information will be shared with the Community and Board of Trustees as information is distributed by the Texas Education Agency.

### **FISCAL INFORMATION:**

The District's total ESSER III allocation is \$2,196,151, split between the first allocation of \$1,464,101 and the remaining allocation of \$732,050.

### **ATTACHMENTS:**

Planned ESSER III Expenditures 2021-2022

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

<b>Planned ESSER III Expenditures 2021-2022</b>	
<b>Program/Personnel</b>	<b>Annual Expenditure</b>
Really Great Reading Company Phonics Program	143,739.36
Elementary Reading Interventionist (3@60K)	180,000.00
6-8 Intervention Specialist (2@60k)	120,000.00
9-12 Intervention Specialist (2@60k)	120,000.00
Secondary Credit Recovery	60,000.00
R3 Summer Learning Academies	65,000.00
State-Required Character Education Program	TBD
Network tech equip for non-bond campuses	TBD
Tutoring on Campuses	TBD



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Resolution of the Board of Trustees: ESSER III and Policy CB(LOCAL)

**PRESENTER:** Lynn McKinney, Deputy Superintendent and Earl Husfeld, Chief Financial Officer

### **BACKGROUND INFORMATION:**

- TASB Policy Service recommends that districts that are submitting an ESSER III grant application by the application deadline of July 27, 2021, adopt a resolution regarding a policy change.
- The Elementary and Secondary School Emergency Relief III (ESSER III) Fund application process references required public notice for all federal grant applications before the district submits an application to TEA. To meet this requirement the district may provide a summary of the application and plan for the use of funds as an information item at a board meeting or by other means of public notice.
- TEA recommends that school districts develop local board policy to address how the district will provide required public notice regarding federal grants and awards for consistency.
- TEA auditors may request documentation of the district's policies and procedures.
- In order to meet the ESSER III application deadline of July 27, 2021, TASB Policy and Legal Services developed a resolution with sample text for adoption that can be included in CB(LOCAL) for grants and awards.
- The Administration will bring the proposed resolution to the Board of Trustees as an action item at the July 19, 2021 regular Board meeting.

### **FISCAL INFORMATION:**

The district plans to submit an ESSER III application by the July 27, 2021 deadline.

### **ATTACHMENTS:**

Resolution of the Board: ESSER III and Policy CB(LOCAL)

### **ADMINISTRATIVE RECOMMENDATION:**

Communication item only

**BOARD OF TRUSTEES: ALEDO INDEPENDENT SCHOOL DISTRICT**  
**Resolution No. 07212021-1**

**Resolution of the Board Regarding ESSER III and Policy CB(LOCAL),  
State and Federal Revenue Sources**

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WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Aledo Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent or designee.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

Adopted this 21<sup>st</sup> day of June, 2021 by the Board of Trustees.

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Hoyt Harris, Board President

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Forrest Collins, Board Secretary

**Grants and Awards**

The Superintendent shall be authorized to:

1. Apply, on behalf of the Board, for any and all special federal and state grants and awards as deemed appropriate for the District's operations;
2. Approve commitment of District funds for matching, cost sharing, cooperative, or jointly funded projects up to the amounts specifically allowed under the District budget approved by the Board; and
3. Approve grant and award amendments as necessary.

The District shall comply with all requirements for state and federal grants and awards imposed by law, the awarding agency, or an applicable pass-through entity. The Superintendent shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to provide reasonable assurance that the District is complying with requirements for state and federal grants and awards.

152

[See CAA, CBB]

**Federal Awards**

**Conflict of Interest**

Each employee, Board member, or agent of the District who is engaged in the selection, award, or administration of a contract supported by a federal grant or award and who has a potential conflict of interest as defined at Code of Federal Regulations, title 2, section 200.318, shall disclose to the District, in writing, any conflict that meets the disclosure threshold in Chapter 176 of the Local Government Code. [See CBB]

In addition, each employee, Board member, or agent of the District shall comply with any other conflict of interest requirements imposed by the granting agency or a pass-through entity.

For purposes of this policy, "immediate family member" shall have the same meaning as "family member" as described in Chapter 176 of the Government Code. [See BBFA]

For purposes of this policy, "partner" shall have the same meaning as defined in Business Organizations Code Chapter 1, Subchapter A.

An employee, Board member, or agent of the District who is required to disclose a conflict in accordance with the provisions above shall not participate in the selection, award, or administration of a contract supported by a federal grant or award.

STATE AND FEDERAL REVENUE SOURCES

CB  
(LOCAL)

Gifts and Gratuities

Employees, Board members, and agents of the District shall not solicit any gratuities, favors, or items from a contractor or a party to a subcontract for a federal grant or award and shall not accept:

1. Any single item with a value at or above \$50; or
2. Items from a single contractor or subcontractor that have an aggregate monetary value exceeding \$100 in a 12-month period.

[See BBFA, BBFB, CBB, DBD. In the event of a violation of these requirements, see CAA and DH.]



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Purchase of Really Great Reading Products

**PRESENTER:** Amber Crissey

### BACKGROUND INFORMATION:

- Per Board Policy CH (Legal/Local), purchase of goods or services valued at \$50,000, or more, shall require Board approval before a transaction may take place.
- During the 2021-2022 school year, the district would like to request the purchase of the Really Great Reading phonics program.
- The Really Great Reading phonics program is a structured and explicit phonics program that includes:
  - Phonemic awareness
  - Systematic daily phonics lessons
  - Decodable fluency passages in student workbooks
  - Gradual release of responsibility (I do, We do, You do)
  - Daily 20-minute lessons
  - Online teacher presentation tool
  - Aligned to Texas Reading Academies
- The cost projections associated with the first year of implementation of Really Great Reading phonics program is as follows:
  - Kindergarten Classroom Setup with Virtual Components: \$35,964.00
  - 1<sup>st</sup> Grade Classroom Setup with Virtual Components: \$44,964.00
  - 2<sup>nd</sup> Grade Classroom Setup with Virtual Components: \$52,164.00
  - Subtotal: \$133,092.00
  - Shipping Cost: \$10,647.36
  - **Total Cost for Phase I Implementation: \$143,739.36**
- After the first year of implementation, the district will need to renew the teacher's online subscription and student workbooks annually. The cost projections associated with the annual reoccurring costs is as follows:
  - Kindergarten -2<sup>nd</sup> Grade Online Subscription: \$10,260.00
  - Kindergarten: \$7,200.00
  - 1<sup>st</sup> Grade: \$13,680.00
  - 2<sup>nd</sup> Grade: \$13,680.00
  - Subtotal: \$44,820.00
  - Shipping Cost: \$2,764.80
  - **Total Cost for Phase II Implementation: \$47,584.80**

- The purchase of the Really Great Reading phonic program was first discussed with the Board at the May 18, 2021 regular Board meeting.

**FISCAL INFORMATION:**

Plan to purchase with ESSER III Grant

**ATTACHMENTS:**

Detailed Quote Attached

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the Board of Trustees approve the purchase of Really Great Reading products for grades K-2, year 1 implementation for the amount of \$143,739.36



## Quote #15287

Email: mlozano@aledoisd.org

Quote Created: 05/07/2021




Valid Until: 11/07/2021

### Ship to address

ALEDO ISD  
District Level  
Maggie Lozano  
1008 Bailey Ranch Road  
Aledo, Texas, 76008  
(817) 441-8327

### Bill to address

ALEDO ISD  
District Level  
Maggie Lozano  
1008 Bailey Ranch Road  
Aledo, Texas, 76008  
(817) 441-8327

Products	SKU	Price	Qty	Total
 Countdown Classroom Setup with Virtual Components - Click to see what's included	VP_CD	\$999.00	36	\$35,964.00
 Blast Classroom Set-up with Virtual Components - Primary Level	VP_BLASTPR	\$1,249.00	36	\$44,964.00
 HD WORD Classroom Setup with Virtual Components - Foundations (2nd-5th)	VP_HDWF	\$1,449.00	36	\$52,164.00
<b>Subtotal:</b>				\$133,092.00
<b>Shipping:</b>				\$10,647.36
<b>Tax:</b>				\$0.00
<b>Total:</b>				\$143,739.36



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Turf Conversions and Replacements for Aledo High School and Daniel Ninth Grade Campus Fields

**PRESENTER:** Earl Husfeld, Chief Financial Officer, Tyler Boswell, Director of Construction and Facilities, and Steve Wood, Athletic Director

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As we discussed during the May 18, 2021, board meeting, each year the District has the synthetic turf athletic fields inspected by a third-party to monitor the field safety and performance and determine the need for additional maintenance. These annual inspections also help provide the District with data for consideration of planning life-cycle replacements.
- Attached are the summary inspection reports (G-Max Reports) for the 2021 and 2020 years. The year of installation for each field is included on the 2020 report.
- The American Society for Testing and Materials (ASTM) recommends an average G-Max rating limit of 200. The Synthetic Turf Council (STC) recommends a G-Max rating limit of 165. As you can see on the 2021 G-Max Reports, areas tested on the Bearcat Stadium Field and Freshman Field are approaching, or above, these recommended levels.
- At various times during the past several years, the topic of replacing the natural grass baseball and softball fields with synthetic turf has been discussed due to the limitations of grass fields.
- Concerns about student safety given the age and G-Max ratings of the existing synthetic fields at Aledo High School and Daniel Ninth Grade Campus and for discussion of the conversion of the baseball and softball fields to turf, the District approached Paragon Sports Constructors, LLC to provide proposals and a timeline for the replacement/conversion of these fields.
- To ensure best pricing and value, the District utilized the TASB BuyBoard cooperative purchasing method to obtain pricing from Paragon Sports Constructors, LLC.

### **FISCAL INFORMATION:**

Total cost of \$3,163,603.00 will be paid from General Fund 199.



## **ALEDO ISD BOARD MEETING TEMPLATE**

### **ATTACHMENTS:**

Champion Track and Turf Repair G-Max Reports for 2021, Paragon Sports Constructors, LLC Field Maintenance Summary Report for 2020, Paragon Sports Constructors, LLC Proposals for Turf and Track Surface Replacement for Bearcat Stadium, Turf Replacement at Aledo Ninth Grade Campus, and Proposal for Aledo High School Baseball and Softball Fields Turf Conversions, and Paragon Sports Constructors, LLC Timeline for Turf Replacements and Conversions

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the proposals submitted by Paragon Sports Constructors, LLC in the amount of \$3,163,603.00 for the Turf and Track Surface Replacement for Bearcat Stadium, Turf Replacement at Aledo Ninth Grade Campus, and Proposal for Aledo High School Baseball and Softball Fields Turf Conversions as presented.



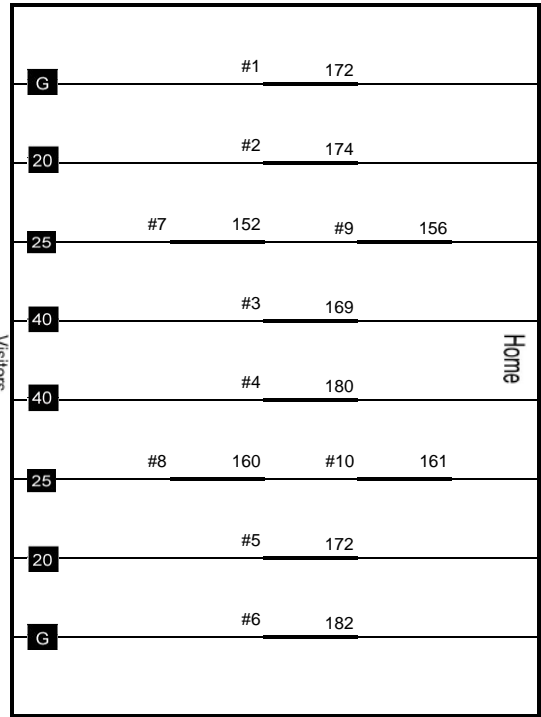
## G-Max Report

District: Aledo ISD School: Aledo Bearcat Stadium  
 Date: 10-May-21 Tested by: Tim Daughtrey

**G-Max Average**  
**167.8**

TESTING DATA

Test #1	<u>172</u>
Test #2	<u>174</u>
Test #3	<u>169</u>
Test #4	<u>180</u>
Test #5	<u>172</u>
Test #6	<u>182</u>
Test #7	<u>152</u>
Test #8	<u>160</u>
Test #9	<u>156</u>
Test #10	<u>161</u>



Your G-Max average does meet the ASTM  
 (American Society of Testing and Measurements) Standard F1936.  
 The approved standard is 200 or less.

Your G-Max average does NOT meet the ASTM  
 (American Society of Testing and Measurements) Standard F1936.  
 The approved standard is 200 or less.

Testing Approved by: Tim Daughtrey



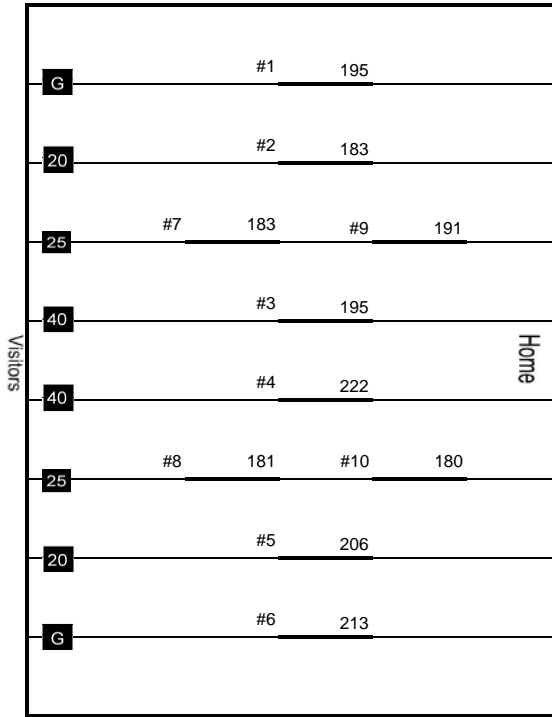
## G-Max Report

District: Aledo ISD School: Aledo Freshman Field  
 Date: 11-May-21 Tested by: Tim Daughtrey

**G-Max Average**  
**194.9**

TESTING DATA

Test #1	<u>195</u>
Test #2	<u>183</u>
Test #3	<u>195</u>
Test #4	<u>222</u>
Test #5	<u>206</u>
Test #6	<u>213</u>
Test #7	<u>183</u>
Test #8	<u>181</u>
Test #9	<u>191</u>
Test #10	<u>180</u>



Your G-Max average does meet the ASTM  
 (American Society of Testing and Measurements) Standard F1936.  
 The approved standard is 200 or less.

Your G-Max average does NOT meet the ASTM  
 (American Society of Testing and Measurements) Standard F1936.  
 The approved standard is 200 or less.

Testing Approved by: Tim Daughtrey

# Field Maintenance Summary

OWNER: ALEDO ISD  
 CONTACT: STEVE WOOD, ATHLETIC DIRECTOR  
 PO: 005914

SITE	YEAR INSTALLED	GMAX AVERAGE June 1, 2020	VERTICAL DEFORMATION AVERAGE
ALEDO MIDDLE SCHOOL	2012	151	6.7 mm
9TH GRADE CENTER	2010	172	7.3 mm
AHS INDOOR PRACTICE FACILITY	2011	140	9.1 mm
BEARCAT STADIUM	2011	166	6.6 mm

**GMAX:** Impact attenuation or “shock absorbency” of field for blunt impacts. ASTM limit 200g’s, STC limit 165 g’s.

**VERTICAL DEFORMATION:** Depth of surface change under running load.



Date: 5/5/2021 Revised 6/10/21  
To: Aledo ISD  
Project: Turf and Track Surface Replacement Bearcat Stadium and Track Surface Repair and Respray  
Aledo MS  
Plans and Specs: none

**SCOPE OF WORK**

**Bearcat Stadium**

1. PSC will remove and dispose of existing track surface
2. PSC will remove and dispose of existing synthetic turf surface
3. PSC will remove and replace existing goal posts
4. PSC will regrade existing stone base
5. PSC will provide and install new Shaw Legion NXT 2.00 synthetic turf with new Shaw NXT Pad. All football and soccer markings inlaid and endzone lettering and center field logo to match existing from Shaw standard colors
6. PSC will install GeoFill organic infill blend with sand and rubber to provide evaporative cooling of turf field.
7. PSC will provide and install new PTS 2000 Grey structure spray track surface over entire existing track and field events surfacing base
8. PSC will stripe track for 400 meters

Base Bid: \$785,120.00

**Alternates (not accepted)**

1. PSC will provide and install new PTS 4000 Grey sandwich track surface over entire existing track and field events surfacing base, in lieu of PTS 2000

Add to Base Bid: \$167,674.00 (not accepted)

**Pricing Includes Payment and Performance Bonds and Purchasing Co-operative (Buy Board) Fees**



CONDITIONS & QUALIFICATIONS

1. This proposal assumes PSC shall have clear and reasonable access to the work for equipment and materials
2. This proposal assumes PSC shall have uninterrupted access to the work area and will not be required to mobilize and re-mobilize
3. This proposal assumes PSC standard wage rate for labor (Davis-Bacon or their Governmental wage scales are not included in the pricing above)
4. Due to continuing fluctuations in the cost of materials beyond our control, PSC reserves the right to verify material pricing prior to execution of a contract, if a contract is not awarded within 60 days of the date of this proposal
5. Unless specifically stated otherwise, this proposal assumes that all construction testing and third party inspection will be contracted and paid for by the owner or general contractor. PSC will coordinate inspections and make all work available for testing, PSC can provide a separate proposal for this work if desired

INSURANCE POLICY COVERAGES

Workers Comp.-bodily injury:	\$ 1,000,000 ea. accident
Workers Comp.-disease :	\$ 1,000,000 policy limit
General liability-general aggregate:	\$ 2,000,000 policy limit
General liability-pers./advert.injury:	\$ 1,000,000 policy limit
General liability-each occurrence:	\$ 1,000,000 policy limit
Additional excess umbrella	\$ 5,000,000 policy limit

Signed:

A handwritten signature in blue ink, appearing to read "William Chaffe", is written over a solid black horizontal line.

William Chaffe, President



Date: 5/5/2021  
To: Aledo ISD  
Project: Turf Replacement Aledo Ninth Grade Center  
Plans and Specs: none

#### SCOPE OF WORK

##### Aledo Ninth Grade Center

1. PSC will remove and dispose of existing synthetic turf surface
2. PSC will regrade existing stone base
3. PSC will provide and install new Shaw Legion Pro 2.25 synthetic turf. All football and soccer markings inlaid

Base Bid: \$503,784.00

##### Alternates (accepted)

- PSC will provide and install new Shaw Legion Pro 2.00 synthetic turf with new
1. Shaw NXT Pad in lieu of Legion Pro 2.25. All football and soccer markings inlaid

Add to Base Bid: \$68,890.00 (accepted)

Pricing Includes Payment and Performance Bonds and Purchasing Co-operative (Buy Board) Fees



### EXCLUSIONS

1. Sales Taxes
2. Liquidated Damages
3. Repair or installation of existing or new irrigation systems
4. New utilities or water lines, except as specifically shown in scope, plans or specs
5. Any Chain link fencing, except as specifically shown in scope, plans or specs
6. Rock Excavation (none expected)
7. Bleachers
8. Lighting
9. Seeding or sodding of disturbed areas
10. Any Water and Electric to be supplied by owner
11. No replacement of any field event equipment (ie. take off boards or pole vault boxes)




### CONDITIONS & QUALIFICATIONS

1. This proposal assumes PSC shall have clear and reasonable access to the work for equipment and materials
2. This proposal assumes PSC shall have uninterrupted access to the work area and will not be required to mobilize and re-mobilize
3. This proposal assumes PSC standard wage rate for labor (Davis-Bacon or their Governmental wage scales are not included in the pricing above)
4. Due to continuing fluctuations in the cost of materials beyond our control, PSC reserves the right to verify material pricing prior to execution of a contract, if a contract is not awarded within 60 days of the date of this proposal
5. Unless specifically stated otherwise, this proposal assumes that all construction testing and third party inspection will be contracted and paid for by the owner or general contractor. PSC will coordinate inspections and make all work available for testing, PSC can provide a separate proposal for this work if desired

### INSURANCE POLICY COVERAGES

Workers Comp.-bodily injury:	\$ 1,000,000 ea. accident
Workers Comp.-disease :	\$ 1,000,000 policy limit
General liability-general aggregate:	\$ 2,000,000 policy limit
General liability-pers./advert.injury:	\$ 1,000,000 policy limit
General liability-each occurrence:	\$ 1,000,000 policy limit
Additional excess umbrella	\$ 5,000,000 policy limit

Signed:  \_\_\_\_\_  
William Chaffe, President



### Scope of Work

Project: Aledo ISD Baseball & Softball Fields  
May 5, 2021; Revised June 10, 2021

## **PURCHASING COOPERATIVE PROPOSAL**

### **GENERAL CONDITIONS**

1. PSC will provide insurance as per coverages below.
2. PSC will provide SWPPP and erosion control measures as required.
3. PSC will provide an on-site storage container and portable toilets as required.
4. PSC will provide project schedule updated no less than monthly during the project.
5. PSC will conduct onsite safety meetings as part of its corporate safety program.
6. PSC will conduct construction progress meetings no less than monthly during the project.
7. PSC will provide drainage design by licensed landscape architect or engineer.

### **SYNTHETIC TURF BASEBALL FIELD**

8. Excavate subgrade to new elevations and compact to proper density and moisture. Remove excess spoils off site. No subgrade stabilization included.
9. Remove existing outfield fence to accommodate new outfield dimension.
10. Install a 12"x12" concrete perimeter turf curb and bullpen curbs.
11. Install 2x4 treated wood turf attachment nailer along new concrete curbs.
12. Install synthetic turf collector drainage system HDPE N-12 perforated pipe in trenches lined with 20 mil PVC liner and backfilled with washed #57 drain stone.
13. Connect collector system within 40' of fields into existing storm sewer.
14. Install 20 mil PVC liner over entire field sub-grade in preparation for drain stone installation.
15. Install 6" washed drain stone layer directly over sub-grade and fine grade with laser guided equipment to achieve finished elevations per synthetic turf design.
16. Install **SHAW LEGION PRO 2" AND TRUHOP 1.75"** synthetic turf on field, bullpens, and batting cage.
17. Includes Aledo "A" colored logo behind home plate.
18. Install sand and rubber infill on all fields to proper levels per **SHAW** turf specifications.
19. Install standard field markings.
20. Provide SMG TURF CARE 1400 tow behind turf maintenance equipment.
21. Provide owner maintenance training for the **SHAW** synthetic turf system.
22. Install 1 set of bases, 5 home plates, and 5 pitching rubbers.
23. Relocate existing foul poles.
24. Install new 8' high metal pane fencing in outfield with 20' high batters eye panel fencing.
25. Relocate left fence to accommodate new field layout.
26. Revegetate disturbed areas.
27. Payment and performance bond fees included.



### **SYNTHETIC TURF SOFTBALL FIELD**

28. Excavate subgrade to new elevations and compact to proper density and moisture. Remove excess spoils off site. No subgrade stabilization included.
29. Install a 12"x12" concrete perimeter and bullpen curbs.
30. Install 2x4 treated wood turf attachment nailer along existing and new concrete curbs.
31. Install synthetic turf collector drainage system HDPE N-12 perforated pipe in trenches lined with 20 mil PVC liner and backfilled with washed #57 drain stone.
32. Connect collector system within 180' of field into existing storm sewer.
33. Install 20 mil PVC liner over entire field sub-grade in preparation for drain stone installation.
34. Install 6" washed drain stone layer directly over sub-grade and fine grade with laser guided equipment to achieve finished elevations per synthetic turf design.
35. Install **SHAW LEGION PRO 2" AND TRUHOP 1.75"** synthetic turf on field, one double bullpen, and batting cage.
36. Includes Aledo "A" colored logo behind home plate.
37. Install sand and rubber infill on all fields to proper levels per **SHAW** turf specifications.
38. Install standard field markings.
39. Provide owner maintenance training for the **SHAW** synthetic turf system.
40. Install 1 set of bases, 5 home plates, and 5 pitching rubbers.
41. Relocate foul poles.
42. Revegetate disturbed areas.
43. Payment and performance bond fees included.

### **SYNTHETIC TURF BASEBALL & SOFTBALL FIELD PRICING**

**\$1,805,809.00**

### Exclusions

1. Sales Taxes
2. Liquidated Damages
3. Geotechnical report and fees
4. Subgrade stabilization
5. Select fill
6. Excavation other than listed above
7. Scoreboards
8. Concrete other than listed above
9. New irrigation systems
10. New utilities or water lines
11. Rock excavation
12. Bleachers
13. Lighting
14. Electrical and conduit
15. Permits





Proposal Conditions & Qualifications

- 16. This proposal assumes PSC shall have clear and reasonable access to the work for equipment and materials.
- 17. This proposal assumes PSC shall have one mobilization for this project.
- 18. This proposal assumes PSC standard wage rate for labor (Davis-Bacon or their Governmental wage scales are not included in the pricing above).
- 19. Due to continuing fluctuations in the cost of materials beyond our control, PSC reserves the right to verify material pricing prior to execution of a contract if a contract is not awarded within 60 days of the date of this proposal.
- 20. Unless specifically stated otherwise, this proposal assumes that all construction testing and third-party inspection will be contracted and paid for by the owner or general contractor. PSC will coordinate inspections and make all work available for testing; PSC can provide a separate proposal for this work if desired.

Insurance Policy Coverage's

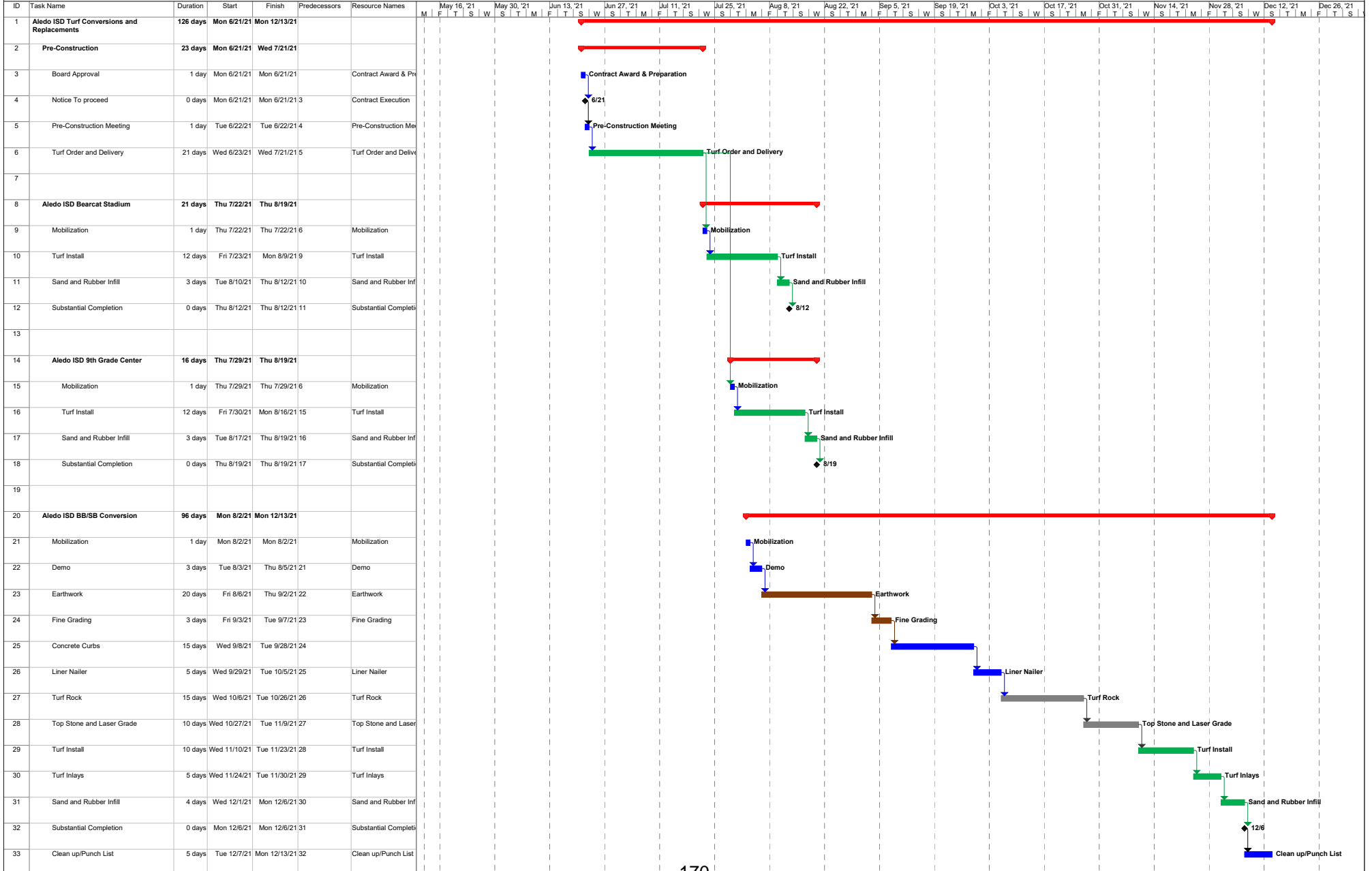
Workers Comp: Bodily Injury	\$1,000,000 ea. accident
Workers Comp: Disease	\$1,000,000 policy limit
General Liability: General Aggregate	\$2,000,000 policy limit
General Liability: Personal/Advert. Injury	\$1,000,000 policy limit
General Liability: Each Occurrence	\$1,000,000 policy limit
Additional Excess Umbrella	\$5,000,000 policy limit

Signed  \_\_\_\_\_  
 William Chaffe, President  
 5001 Saunders Road  
 Fort Worth, Texas 76119  
 wchaffe@paragon-sports.com  
 (817) 916-5000





# Aledo ISD Turf Replacements and Conversions Summer 2021



170

Project: Aledo ISD Turf Conversions a Date: Wed 5/12/21

Task	Summary	External Milestone	Manual Task	Manual Summary	External Tasks	Deadline
Split	Project Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	
Milestone	External Tasks	Inactive Summary	Manual Summary Rollup	Finish-only	Progress	

Page 1



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of 2020-2021 General Fund and Debt Service Fund Budget Amendments

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

### **BACKGROUND INFORMATION:**

- Per Board Policy CE (Local), the Board of Trustees shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.
- In accordance with Board Policy CE (Local), the budget amendments itemized on the following pages are presented for your review and consideration.
- The General Fund budget amendments are necessary so the District's accounting records will reflect the action taken by the Board of Trustees during tonight's board meeting for turf and track surface replacement for Bearcat Stadium, turf replacement at Aledo Ninth Grade Campus, and for Aledo High School baseball and softball fields turf conversions. The two (2) remaining General Fund budget amendments are for the estimated costs associated with implementation of ID badges for students in grades 7-12 as a safety measure and an interest payment related to the recent law change regarding the taxation of gas compressors.
- The Debt Service Fund budget amendments are necessary so the District's accounting records will reflect the District's recently completed Unlimited Tax Refunding Bonds, Taxable Series 2021 bond sale.

### **FISCAL INFORMATION:**

The General Fund budget amendment presented will increase 2020-2021 General Fund appropriations by \$3,258,603.00. The Debt Service Fund budget amendment presented will increase the 2020-2021 Debt Service Fund revenues and expenditures in the amount of \$64,695,385.00.

### **ATTACHMENTS:**

2020-2021 Cross-Function Budget Amendments for the General Fund and Debt Service Fund

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2020-2021 General Fund and Debt Service Fund budget amendments as presented on the following pages.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2020-2021 CROSS-FUNCTION BUDGET AMENDMENTS  
As of June 21, 2021**

**REVENUES**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget October 19, 2020</u>	<u>Amendments</u>	<u>Amended Budget June 21, 2021</u>
57 Local Revenues	\$ 43,995,641	\$ 43,995,641	\$ -	\$ 43,995,641
58 State Revenues	16,684,966	16,684,966	-	16,684,966
59 Federal Revenues	310,000	310,000	-	310,000
79 Other Resources	8,000	118,000	-	118,000
<b>Total Revenues</b>	<b>\$ 60,998,607</b>	<b>\$ 61,108,607</b>	<b>\$ -</b>	<b>\$ 61,108,607</b>

**APPROPRIATIONS**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget October 19, 2020</u>	<u>Amendments</u>	<u>Amended Budget June 21, 2021</u>
11 Classroom Instruction	\$ 34,118,008	\$ 34,269,008	\$ -	\$ 34,269,008
12 Instructional Resources & Media Services	721,246	721,246	-	721,246
13 Curriculum/Instructional Staff Development	739,548	739,548	-	739,548
21 Instructional Leadership	881,113	881,113	-	881,113
23 School Leadership	3,275,481	3,175,481	-	3,175,481
31 Guidance, Counseling, & Evaluation Services	2,058,426	2,158,426	-	2,158,426
33 Health Services	587,127	587,127	-	587,127
34 Student (Pupil) Transportation	3,123,733	3,123,733	-	3,123,733
35 Food Services	3,000	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,917,491	2,917,491	-	2,917,491
41 General Administration	2,662,941	2,662,941	-	2,662,941
51 Facilities Maintenance & Operations	7,100,935	7,100,935	1,357,794	8,458,729
52 Security & Monitoring Services	729,910	729,910	60,000	789,910
53 Data Processing Services	1,383,375	1,383,375	-	1,383,375
81 Facilities Acquisition & Construction	86,000	86,000	1,805,809	1,891,809
91 Chapter 41 Recapture Payment to State	305,000	305,000	-	305,000
99 Other Intergovernmental Charges	815,000	815,000	-	815,000
00 Other Uses	-	250,000	35,000	285,000
<b>Total Expenditures</b>	<b>\$ 61,508,334</b>	<b>\$ 61,909,334</b>	<b>\$ 3,258,603</b>	<b>\$ 65,167,937</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND  
2020-2021 CROSS-FUNCTION BUDGET AMENDMENTS  
As of June 21, 2021**

**REVENUES**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 21, 2021</u>
57 Local Revenues	\$ 17,525,831	\$ -	\$ 17,525,831
58 State Revenues	250,000	-	250,000
79 Other Resources - Sale of Bonds	-	64,695,385	64,695,385
<b>Total Revenues</b>	<b>\$ 17,775,831</b>	<b>\$ 64,695,385</b>	<b>\$ 82,471,216</b>

**APPROPRIATIONS**

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 21, 2021</u>
71 Bond Principal	\$ 6,233,986	\$ -	\$ 6,233,986
71 Bond Interest	12,039,902	-	12,039,902
71 Debt Service Fees	15,000	566,311	581,311
00 Other Uses - Pmt. to Bond Refunding Escrow	-	64,129,074	64,129,074
<b>Total Appropriations</b>	<b>\$ 18,288,888</b>	<b>\$ 64,695,385</b>	<b>\$ 82,984,273</b>



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Purchase of Cafeteria Furniture for Aledo High School

**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.
- As we discussed during the May 18, 2021, board meeting, the current furniture in the Aledo High School cafeteria is nearing the end of its useful life. Most of these furniture items were purchased when the High School was originally opened in 2001.
- Administrative and campus staff have worked with Lone Star Furnishings to review possible options for replacement of this cafeteria furniture.
- Additionally, we have reviewed how the cafeteria area is currently utilized to ensure potential furniture solutions will accommodate this continued use.
- The final solution being presented to you includes foldable tables with stools as well as a combination of movable booths and taller round tables with chairs.
- The attached pages contain the final furniture selections, quantities, pricing, and most likely room configuration for your review and consideration.
- To ensure best pricing and value, the District utilized the Educational Purchasing Cooperative of North Texas (EPCNT) cooperative purchasing method to obtain pricing from Lone Star Furnishings.

### **FISCAL INFORMATION:**

The \$135,508.88 cost of this furniture purchase will be paid from available budgeted funds in General Fund 199.

### **ATTACHMENTS:**

Lone Star Furnishings, LLC Quote #12997-1 and Floor Plan Renderings with Furniture Selections

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the quote submitted by Lone Star Furnishings, LLC in the amount of \$135,508.88 for the purchase of cafeteria furniture for Aledo High School as presented



# QUOTATION

4301 Reeder Drive  
Carrollton, TX 75010

PH: 972-862-9900 FX: 972-862-9990  
TAX ID# 26-3563443

DATE	QUOTE #
5/19/2021	12997-1

NAME / ADDRESS
ALEDO ISD ACCTS PAYABLE 1008 BAILEY RANCH ROAD ALEDO, TX 76008

SHIP TO
ALEDO ISD 1008 BAILEY RANCH ROAD ALEDO, TX 76008

**\*\* Quote good for 30 days\*\***

P.O. No.	SALES REP	COORDINATOR
	KT	KELLEY

ITEM	DESCRIPTION	QTY	COST	CLASS	Total
SIC - OGD-1-SB-36H46L-18S-...	OGDEN 46" SINGLE BOOTH (36"H) WITH UPHOLSTERED SEAT AND BACK, LAMINATED FINISHED BACK AND POWDER COAT STEEL FRAME BACK FABRIC TIER 3 SUNSET SEAT FABRIC TIER 1 BLACK LAMINATE CLASSIC LINEN EDGE BLACK BLACK FRAME AND LEGS	16	1,258.67	TICKNOR	20,138.72
SIC - TUD22WQG??02B	MULTI APP IIS TABLE, 30"D X 48"W X 30"H RECTANGLE SHAPE, 29"H BLACK, POWDER COAT FRAME AND LEGS, NO GROMMETS LAMINATE CLASSIC LINEN BLACK EDGE BLACK LEGS AND FRAME	8	661.34	TICKNOR	5,290.72
SIC - TTQ61G??02??CS	COMMUNICATOR TABLE WITH 12 STOOLS, 42" X 120" X 30"H, CHROME LEGS, ARMOR EDGE, COMFORT STOOL BLACK LAMINATE CLASSIC LINEN BLACK EDGE BLACK CASTERS CHROME LEGS	41	1,922.70	TICKNOR	78,830.70



# QUOTATION

4301 Reeder Drive  
Carrollton, TX 75010

PH: 972-862-9900 FX: 972-862-9990  
TAX ID# 26-3563443

DATE	QUOTE #
5/19/2021	12997-1

NAME / ADDRESS
ALEDO ISD ACCTS PAYABLE 1008 BAILEY RANCH ROAD ALEDO, TX 76008

SHIP TO
ALEDO ISD 1008 BAILEY RANCH ROAD ALEDO, TX 76008

**\*\* Quote good for 30 days\*\***

P.O. No.	SALES REP	COORDINATOR
	KT	KELLEY

ITEM	DESCRIPTION	QTY	COST	CLASS	Total
SIC - TRS52TSD????02DS	SOCIALIZER 36" ROUND TABLE TOP WITH LOGO, ADJUSTABLE HEIGHT BASE 29" - 41"H LAMINATE PUTTY EDGE BLACK BASE BLACK	8	1,046.73	TICKNOR	8,373.84
SIC - LOGO SET UP	LOGO SET UP FEE	1	335.00	TICKNOR	335.00
KI - SLSNAP	STRIVE FOUR-LEG ARMLESS CAFE STOOL,POLY, 24"H, PLASTICK GLIDES SHELL COLOR NEMO FRAME STARLIGHT SILVER METALLIC	32	193.20	TICKNOR	6,182.40
FREIGHT	FREIGHT	1	9,937.50	TICKNOR	9,937.50
INSTALLATION	LABOR TO RECEIVE TRUCKS, UNLOAD, INSTALL AND REMOVE TRASH	1	6,420.00	TICKNOR	6,420.00
SALES REP:KELLY TICKNOR			<b>TOTAL</b>		\$135,508.88

Pricing is based on the quantities listed above. A change in quantities may result in a change in pricing and freight. For any changes please contact your sales representative. SIGNATURE \_\_\_\_\_

# Aledo High School

Aledo, TX



177

**Proprietary Statement:**

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www.sicoinc.com

Aledo High School

Cafeteria



No.	Description	Date
3	Revision C- By LAE	5/18/21

**Cover Page**

Project number	22958	<b>101</b>
Date		
Drawn by	LAE	
Sales Manager	Jeff Espy	Scale



**Approvals:**

As a client of SICO America, Inc. you are required to sign off on the below approval before moving your project to production. Production lead-time will not begin until the layout/design, all finishes, product bills of materials, quantities, etc. in the following design are approved by signature below and a valid purchase order is received.

An approval is required from the building/project owner and the SICO authorized dealer representative responsible for the project (unless no dealer representation is being provided).

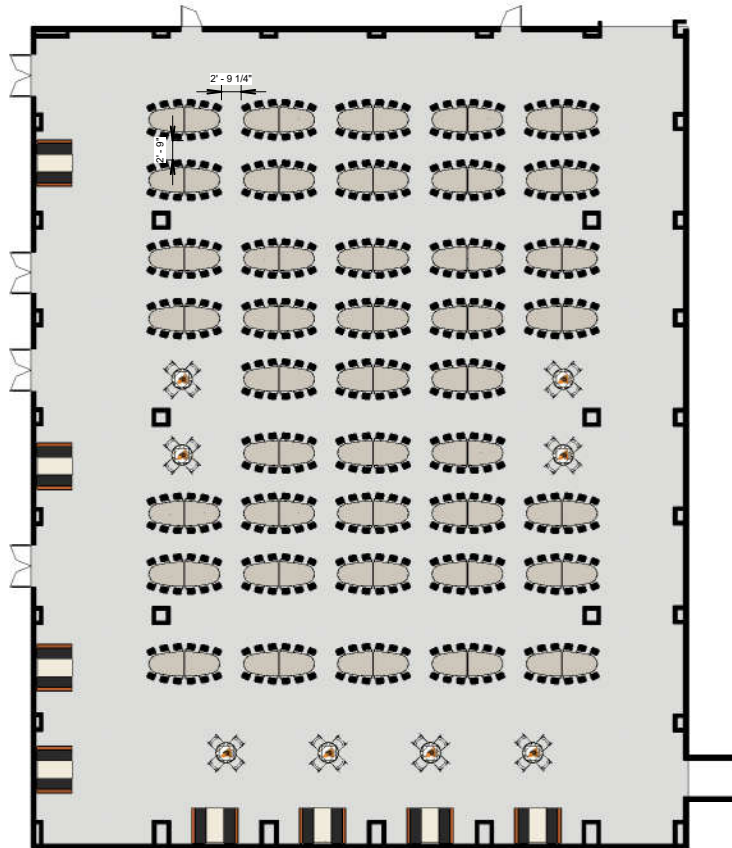
Design Approved by (Owner):

Date: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Design Approved by (Dealer):

Date: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

178



① Plan A  
 1/16" = 1'-0"

\* Room Measurements to be verified

\* ADA tables not shown but available for purchase to comply with ADA requirements.

Sico Equipment List			
Req.	Part #	Description	Seats
16	OGD-1-SB-36H46L-18S-US-T	Ogden Single Booth, 48", fully Upholstered, 2 seats Ea.	32
8	TUD22WQG??02B	30" x 48" MultiApp IIS Table	
41	TTQ*	Communicator Table, 30"H	12 seats Each
8	TRS52TSD??02DS	36" Round Adj Hgt Socializer Tables w/ logos	
		4 Stools each * by others	32
(8)	???	Logos on Socializer Tables	
		Total Seating Capacity:	556
		Total Units Required:	81



Aledo High School  
 Cafeteria



No.	Description	Date
3	Revision C- By LAE	5/18/21

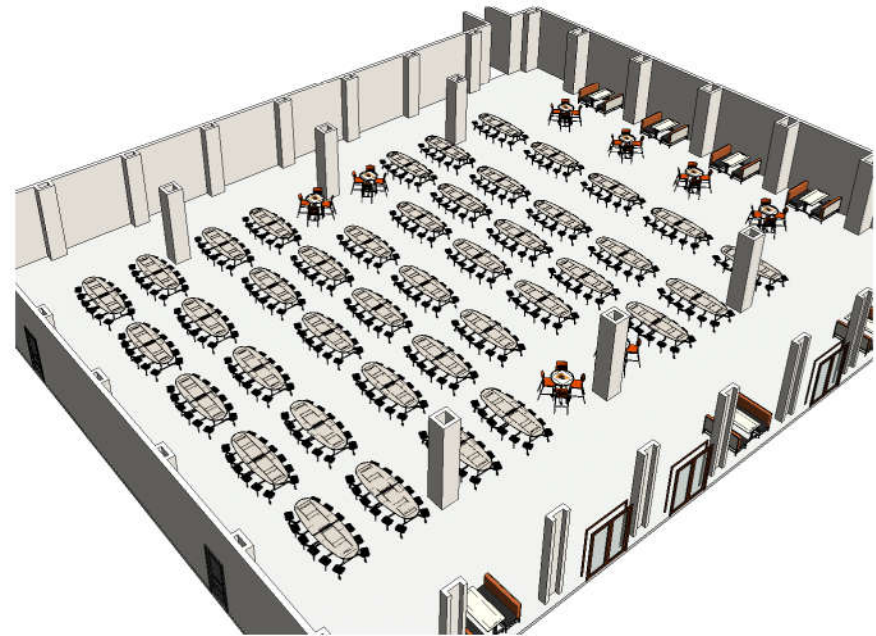
Floor Plan A		
Project number	22958	102
Date		
Drawn by	LAE	Scale 1/16" = 1'-0"
Sales Manager	Jeff Espy	



① 3D View 1



② 3D View 2



③ 3D Plan A Overview



No.	Description	Date
3	Revision C- By LAE	5/18/21

3D Plan A- View 1 & 2

Project number	22958
Date	
Drawn by	LAE
Sales Manager	Jeff Espy

103
Scale

# Furniture Selections

# Color Options Shown

\*All color options not offered on all tables



Communicator Table



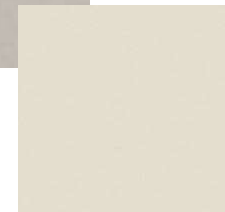
Adjustable height Socializer Table W/ Logo, Putty Laminate



Ogden Booth, Upholstered W/ MultiApp IIS Table



Classic Linen Laminate



Putty Laminate



Stool, Accent Guard, Caster Cover, Armor Edge Colors- Orange Zest, Black



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

180



Aledo High School

Cafeteria



No.	Description	Date
3	Revision C- By LAE	5/18/21

## Specifications Page

Project number	22958	106
Date		
Drawn by	LAE	Scale
Sales Manager	Jeff Espy	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Audit Firm Engagement Letter for 2020-2021 Fiscal Year District Audit

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

### **BACKGROUND INFORMATION:**

- Pursuant to Education Code 44.008(a),(b), the District's fiscal accounts are required to be audited annually at District expense by a certified or public accountant holding a permit from the Texas State Board of Public Accountancy.
- The annual financial audit must be completed following the close of each fiscal year and must meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the State Auditor.
- The auditing firm of Kirk & Richardson, P.C. has completed the District's annual financial audit for several years.
- As we discussed during the May 18, 2021, board meeting, the District recently received notification from Kirk & Richardson, P.C., that they will not perform our audit for the fiscal year ending August 31, 2021.
- Over the past few years, the required auditing standards have increased significantly for school districts that receive more than \$750,000 per year in federal funds (which Aledo ISD does). Additionally, the firm has had some recent personnel changes within their organization. Due to these circumstances, Kirk & Richardson, P.C. has decided to reduce the number of audits they perform for school districts.
- The District issued a Request for Qualifications (RFQ) for Annual Financial Audit Services for the fiscal year ending August 31, 2021, on April 28, 2021. Three (3) responses to the RFQ were received by the time/due date of 2:00 PM on May 21.
- Based on evaluation criteria included in the RFQ, the Evaluation Committee reviewed and scored/ranked each response received and decided to interview each of the three (3) firms that submitted a response to the RFQ.
- At the conclusion of the interviews, each firm was asked to submit a proposed fee for conducting the District's annual financial audit for the 2020-2021 fiscal year and each of the following four (4) fiscal years. The RFQ provides for the option for renewal in one-year extensions for up to four (4) additional years.
- Based on the information learned from the steps outlined above, the Administration recommends engaging the firm of Pattillo, Brown & Hill, L.L.P. to conduct the District's 2020-2021 fiscal year financial audit.



## **ALEDO ISD BOARD MEETING TEMPLATE**

### **FISCAL INFORMATON:**

The not to exceed fee of \$29,940.00 will be included in the 2021-2022 General Fund budget.

### **ATTACHMENTS:**

Pattillo, Brown & Hill, L.L.P. Engagement Letter

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve acceptance of the engagement letter with the firm of Pattillo, Brown & Hill, L.L.P. for the performance of the District's financial audit for the fiscal year ended August 31, 2021, as presented.

June 16, 2021

Aledo Independent School District  
Attention: Earl Husfeld, Chief Financial Officer  
1008 Bailey Ranch Road  
Aledo, TX 76008

Board of Trustees and Management:

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District (the "District"), as of August 31, 2021, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In addition, we will audit the entity's compliance over major federal award programs for the period ended August 31, 2021. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefit related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget to Actual – General Fund.
- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget to Actual – Major Special Revenue Funds.

## OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston  
NEW MEXICO | Albuquerque

- Schedule of District's Proportionate Share of Net Pension Liability and Net Other Postemployment Benefits (OPEB) Liability, and Related Ratios.
- Schedule of District Pension and OPEB Contributions.

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining Statements and Schedules.
- Required Texas Education Agency Schedules.

### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the Texas Education Agency audit requirements included in the *Financial Accountability System*

*Resource Guide*. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and in accordance with Texas Education Agency audit requirements. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot

provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. These services are limited to preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District as previously outlined. Our firm, in its sole professional judgement, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise with regard to financial reporting, but the District must make all decisions with regard to those matters.

*Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;

2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
  - a. Access to all information of which the District is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from the District for the purpose of the audit; and

- c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For acceptance of non-attest services, including identifying the proper party to oversee non-attest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;
22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

With respect to any non-attest services we perform, such as preparation of financial statements and related note disclosures and the schedule of expenditures of federal awards, we will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities. District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before

printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Engagement Administration, Fees and Timing**

We will schedule the engagement based in part on deadlines, working condition, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	July 2021
Mail confirmations	September 2021
Perform year-end audit procedures	October 2021
Issue audit reports	December 2021

John K. Manning is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$29,940 for the District. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

**Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to investment information to verify valuation. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to the Texas Education Agency, federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;

- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,  
Pattillo, Brown & Hill, L.L.P.



John K. Manning, CPA

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Aledo Independent School District by:

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

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

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

## REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

November 25, 2019

To the Partners of  
Pattillo Brown & Hill, LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### **Firm's Responsibility**

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### **Peer Reviewer's Responsibility**

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

## Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, an audit performed under FDICIA, and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo Brown & Hill, LLP in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Pattillo Brown & Hill, LLP has received a peer review rating of *pass*.

*Haddox Reid Eulank Betts PLLC*



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Purchase of Math and English Language Arts and Reading Curriculum Materials for Annetta Elementary School

**PRESENTER:** Earl Husfeld, Chief Financial Officer and Candace Summerhill, Director of Assessment and Accountability

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As you are aware, construction of Annetta Elementary School (AES) was included within the Aledo ISD 2019 Bond Program. Included within these bond project costs were funds allocated for the purchase of materials and equipment to outfit this building to the same standard as the District's other elementary schools.
- The following instructional materials have been previously board approved and purchased for Coder, McCall, Stuard, Vandagriff, and Walsh Elementary Schools:
  - As part of Proclamation 2014: SAVVAS (formerly Pearson) K-8 enVision Math Texas instructional materials including both teacher resources and digital and print student materials.
  - On April 15, 2019, as part of Proclamation 2019: K-8 myView Literacy English Language Arts and Reading instructional materials including both teacher resources and digital and print student materials.
  - On July 15, 2019: Heinemann products that included the Fountas & Pinnell Interactive Read-Aloud Collection for each K-2 grade classroom teacher.
- The District would like to purchase the following student and classroom instructional materials for Annetta Elementary School to align resources across grade levels at each of the six (6) elementary campuses.
  - SAVVAS enVision Math Texas student consumables and 1-year digital licenses for grades K-5 (\$18,192.24)
  - SAVVAS myView Literacy Texas silver consumable student package with 6-year digital courseware for grades K-5 (\$96,996.24)
  - SAVVAS myView Literacy Texas Aledo Classroom Library for grades K-5 (\$32,901.72)
  - Heinemann Fountas & Pinnell Interactive Read-Aloud Collection and Literacy Continuum for K-2 teachers and six Guided Reading Collections to be shared between the K-2 classrooms (\$73,894.96)



## ALEDO ISD BOARD MEETING TEMPLATE

- If approved, this purchase will include \$272,899.20 in free teacher and classroom materials including the following:
  - SAVVAS enVision Math Texas K-5 Teacher Editions
  - SAVVAS enVision Math Texas Teacher Resource Materials
  - Individual student manipulative kits for all K-5 students
  - SAVVAS myView Literacy Texas K-5 Teacher Edition Package
  - SAVVAS myView Literacy Texas Big Books for K-1 grade
  - SAVVAS myView Literacy Foundational Skills Kits K-2 grade
  - SAVVAS myView Literacy K-5 Leveled Reader Collection
  - SAVVAS myView Literacy K-5 Teacher Resource Box
- The SAVVAS quote for enVision Math is much less than the SAVVAS myView Literacy quote due to the duration of the remaining adoption. The math adoption expires after the 2021-2022 year while the reading adoption has six (6) more years.
- SAVVAS Learning Company LLC is a member of the TASB BuyBoard purchasing cooperative and Heinemann is an approved vendor on the District's Instructional & Athletic Supplies Vendor List.

### **FISCAL INFORMATION:**

The \$221,985.16 total cost of these Math and English Language Arts and Reading curriculum materials will be paid from 2019 Bond Program funds allocated for Annetta Elementary School.

### **ATTACHMENTS:**

Heinemann Quote Number 2844, SAVVAS enVision Math Quote Number 147300-1, and SAVVAS myView Literacy Quote Number 147108-1

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the quotes submitted by Heinemann and SAVVAS Learning Company LLC for the purchase of Math and English Language Arts and Reading curriculum materials for Annetta Elementary School as presented.



**Quote**

Quote #2844  
 District: Aledo ISD  
 Quote Date: 2021-04-20  
 ATTN: Staci Hammer

ISBN	Title	Author	Quantity	Price	Totals
978-0-325-10804-9	Guided Reading Collection, Grade K	Fountas/Pinnell	2	\$6500.00	\$13000.00
978-0-325-10805-6	Guided Reading Collection, Grade 1	Fountas/Pinnell	2	\$6500.00	\$13000.00
978-0-325-10806-3	Guided Reading Collection, Grade 2	Fountas & Pinnell	2	\$6500.00	\$13000.00
978-0-325-09784-8	Shared Reading Collection Gr. K	Fountas/Pinnell	1	\$3575.00	\$3575.00
978-0-325-09782-4	Shared Reading Collection Gr. 1	Fountas/Pinnell	1	\$3575.00	\$3575.00
978-0-325-09783-1	Shared Reading Collection Gr. 2	Fountas/Pinnell	1	\$1650.00	\$1650.00
978-0-325-09829-6	Interactive Read-Aloud Collection (Gr. K)	Fountas/Pinnell	6	\$1080.00	\$6480.00
978-0-325-09830-2	Interactive Read-Aloud Collection (Gr. 1)	Fountas/Pinnell	6	\$1080.00	\$6480.00
978-0-325-09831-9	Interactive Read-Aloud Collection (Gr. 2)	Fountas/Pinnell	6	\$1080.00	\$6480.00
978-0-325-06078-1	Literacy Continuum, Expanded Edition	Fountas/Pinnell	18	\$65.63	\$1181.26
				<b>Subtotal</b>	\$68421.26
				<b>Shipping</b>	\$5473.70
				<b>Total</b>	\$73894.96

**Please Send Order To:**  
 Heinemann  
 P.O. Box 6926  
 Portsmouth, NH 03802-6926  
 Email: [custserv@heinemann.com](mailto:custserv@heinemann.com)  
 Fax: 877-231-6980  
 (if faxing order, please do not mail in original)



Candace Summerhill

Aledo Ind School District  
 1008 Bailey Ranch Rd  
 Aledo, TX 76008-3110  
 United States

Quote Number: 147300-1

Quote Creation Date: 04-21-2021

Quote Expiration Date: 12-30-2021

Quote Release: 1

Aledo ISD - Annetta Elem - enVision Math Student Pkg with Teacher Resources K-5

Price Quote Summary

Solution	Base Amount	Free Amount	Total
enVision Math	\$ 18,192.24	\$ 87,824.34	\$ 18,192.24
<b>Solution Subtotal</b>	<b>\$ 18,192.24</b>	<b>\$ 87,824.34</b>	<b>\$ 18,192.24</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 0.00</b>
		<b>Total</b>	<b>\$ 18,192.24</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>enVision Math</b>						
<b>Teacher Resources FWO</b>						
9780328833566	MATH 2015 TEXAS TEACHER RESOURCE MATERIALS GRADE 1	\$1,975.20	6	0	\$11,851.20	\$0.00
9780328833573	MATH 2015 TEXAS TEACHER RESOURCE MATERIALS GRADE 2	\$1,975.20	6	0	\$11,851.20	\$0.00
9780328833597	MATH 2015 TEXAS TEACHER RESOURCE MATERIALS GRADE 4	\$1,849.23	6	0	\$11,095.38	\$0.00
9780328833603	MATH 2015 TEXAS TEACHER RESOURCE MATERIALS GRADE 5	\$1,849.23	6	0	\$11,095.38	\$0.00
9780328833559	MATH 2015 TEXAS TEACHER RESOURCE MATERIALS GRADE K	\$1,975.20	6	0	\$11,851.20	\$0.00
<b>Teacher Resources FWO Subtotal</b>					<b>\$ 57,744.36</b>	<b>\$ 0.00</b>

**enVision Math**

**Student FWO**

9780328790425	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE K	\$8.97	132	0	\$1,184.04	\$0.00
9780328790432	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE 1	\$15.97	132	0	\$2,108.04	\$0.00
9780328790449	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE 2	\$15.97	132	0	\$2,108.04	\$0.00
9780328790456	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE 3	\$15.97	132	0	\$2,108.04	\$0.00
9780328790463	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE 4	\$15.97	132	0	\$2,108.04	\$0.00
9780328790470	MATH 2015 INDIVIDUAL STUDENT MANIP KIT GRADE 5/6	\$12.97	132	0	\$1,712.04	\$0.00
<b>Student FWO Subtotal</b>					<b>\$ 11,328.24</b>	<b>\$ 0.00</b>

**Teacher Edition FWO**

9780328766468	MATH 2015 TEXAS TEACHER RESOURCE MASTERS GRADE 3	\$125.47	6	0	\$752.82	\$0.00
9780328766666	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE K	\$499.97	6	0	\$2,999.82	\$0.00
9780328766673	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE 1	\$499.97	6	0	\$2,999.82	\$0.00
9780328766680	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE 2	\$499.97	6	0	\$2,999.82	\$0.00
9780328766697	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE 3	\$499.97	6	0	\$2,999.82	\$0.00

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780328766703	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE 4	\$499.97	6	0	\$2,999.82	\$0.00
9780328766710	** MATH 2015 TEXAS TEACHER EDITION PACKAGE GRADE 5	\$499.97	6	0	\$2,999.82	\$0.00
<b>Teacher Edition FWO Subtotal</b>					<b>\$ 18,751.74</b>	<b>\$ 0.00</b>
<hr/>						
<b>enVision Math</b>						
9780328766376	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE K	\$22.97	0	132	\$0.00	\$3,032.04
9780328766383	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE 1	\$22.97	0	132	\$0.00	\$3,032.04
9780328766390	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE 2	\$22.97	0	132	\$0.00	\$3,032.04
9780328766406	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE 3	\$22.97	0	132	\$0.00	\$3,032.04
9780328766413	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE 4	\$22.97	0	132	\$0.00	\$3,032.04
9780328766420	** MATH 2015 TEXAS STUDENT EDITION + DIGITAL COURSEWARE 1-YEAR LICENSE GRADE 5	\$22.97	0	132	\$0.00	\$3,032.04
<b>enVision Math Subtotal</b>					<b>\$ 0.00</b>	<b>\$ 18,192.24</b>
<hr/>						
<b>enVision Math Subtotal</b>					<b>\$ 30,079.98</b>	<b>\$ 18,192.24</b>
<hr/>						
<b>Solution Subtotal</b>					<b>\$ 87,824.34</b>	<b>\$ 18,192.24</b>
<hr/>						
<b>Shipping and Handling</b>					<b>\$ 0.00</b>	
<hr/>						
					<b>Total</b>	<b>\$ 18,192.24</b>
<hr/>						

\*\* Contract Pricing has been applied to these items

Teacher Print Material provided at the following ratio:  
K-5 = 1:22

**Please send final Purchase Order to: [irvingsupport@savvas.com](mailto:irvingsupport@savvas.com)**

## Savvas Learning Company LLC Terms and Conditions

To place your order please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form or by mail. Please submit your PO and price via one of the following methods:

**Please send final Purchase Order to: [irvingsupport@savvas.com](mailto:irvingsupport@savvas.com)**

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS.

For questions regarding your order please call Customer Service: 1-800-848-9500 .

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format. The breakdown of the fees set forth in this quotation is considered Savvas proprietary information and not subject to disclosure by the customer.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will show up on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Return Policy:** If you are not entirely satisfied with any of our products, then you may, within six months from the date of purchase, return all materials still in new, unused, salable condition for a full refund, credit, or replacement. All returned materials must be shipped back to Savvas within 30 days of receiving the Return Materials Authorization. All materials sold in a set or a package must be returned complete as originally sold. Materials that were provided gratis must be returned proportionate to the purchased items being returned for refund or credit.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the order date of the original order for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to the original order date. Changes should be made using the e-form: <https://k12.savvas.com/worktext-subscription>.

**Annual subscriptions for iLit and Successmaker:** Products automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified. If you wish to cancel, please let us know in writing prior to the date of renewal by completing the customer service request form which you can access here: <https://support.savvas.com/support/s/customer-service-support-form>.

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Candace Summerhill

Aledo Ind School District  
 1008 Bailey Ranch Rd  
 Aledo, TX 76008-3110  
 United States

Quote Number: 147108-1

Quote Creation Date: 04-20-2021

Quote Expiration Date: 12-30-2021

Quote Release: 1

Aledo ISD - Annetta Elem - myView Silver K-5 with Custom Library  
 Price Quote Summary

Solution	Base Amount	Free Amount	Total
myView Literacy	\$ 129,897.96	\$ 185,074.86	\$ 129,897.66
<b>Solution Subtotal</b>	<b>\$ 129,897.96</b>	<b>\$ 185,074.86</b>	<b>\$ 129,897.96</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 0.00</b>
		<b>Total</b>	<b>\$ 129,897.96</b>

Price Quote Detail

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>myView Literacy</b>						
<b>myView Student Package</b>						
9780134919911	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE 1	\$130.47	0	132	\$0.00	\$17,222.04
9780134919928	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE 2	\$118.47	0	132	\$0.00	\$15,638.04
9780134919935	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE 3	\$118.47	0	132	\$0.00	\$15,638.04

Aledo Ind School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134919959	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE 4	\$118.47	0	132	\$0.00	\$15,638.04
9780134919966	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE 5	\$118.47	0	132	\$0.00	\$15,638.04
9780134919904	** MYVIEW LITERACY 2020 TEXAS SILVER CONSUMABLE STUDENT PACKAGE WITH DIGITAL COURSEWARE LICENSE THROUGH 2026/27 SY - GRADE K	\$130.47	0	132	\$0.00	\$17,222.04

**myView Student Package Subtotal**

**\$ 96,996.24**

**myView Literacy**

**Custom Classroom Library**

9780768582963	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE K	\$854.46	0	6	\$0.00	\$5,126.76
9780768582970	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE 1	\$646.45	0	6	\$0.00	\$3,878.70
9780768582987	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE 2	\$929.92	0	6	\$0.00	\$5,579.52
9780768582994	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE 3	\$1,025.64	0	6	\$0.00	\$6,153.84
9780768583007	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE 4	\$1,214.77	0	6	\$0.00	\$7,288.62
9780768583014	MYVIEW LITERACY 2020 ENGLISH TEXAS ALEDO CLASSROOM LIBRARY GRADE 5	\$812.38	0	6	\$0.00	\$4,874.28

**Custom Classroom Library Subtotal**

**\$ 32,901.72**

**Teacher Resource Materials FWO**

9780134920238	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE K	\$1,496.47	6	0	\$8,978.82	\$0.00
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Aledo Ind School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134920245	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 1	\$1,496.47	6	0	\$8,978.82	\$0.00
9780134920252	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 2	\$1,496.47	6	0	\$8,978.82	\$0.00
9780134920276	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 3	\$1,496.47	6	0	\$8,978.82	\$0.00
9780134920283	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 4	\$1,496.47	6	0	\$8,978.82	\$0.00
9780134920290	MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 5	\$1,496.47	6	0	\$8,978.82	\$0.00
9780134920443	MYVIEW LITERACY 2020 TEXAS BIG BOOK PACKAGE GRADE K	\$954.47	6	0	\$5,726.82	\$0.00
9780328991402	MYVIEW LITERACY 2020 SONGS & POEMS BIG BOOK GRADE 1	\$75.47	6	0	\$452.82	\$0.00
9780328983506	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE K	\$1,213.47	6	0	\$7,280.82	\$0.00
9780328983513	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 1	\$1,102.47	6	0	\$6,614.82	\$0.00
9780328983520	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 2	\$727.47	6	0	\$4,364.82	\$0.00
9780134921181	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE K	\$2,270.47	6	0	\$13,622.82	\$0.00
9780134921198	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 1	\$2,499.47	6	0	\$14,996.82	\$0.00
9780134921204	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 2	\$2,199.47	6	0	\$13,196.82	\$0.00
9780134921211	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 3	\$1,899.47	6	0	\$11,396.82	\$0.00
9780134921228	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 4	\$1,899.47	6	0	\$11,396.82	\$0.00

Aledo Ind School District

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9780134921235	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 5	\$1,899.47	6	0	\$11,396.82	\$0.00
9780768569339	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE K	\$653.47	6	0	\$3,920.82	\$0.00
9780768569346	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 1	\$849.47	6	0	\$5,096.82	\$0.00
9780768569353	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 2	\$849.47	6	0	\$5,096.82	\$0.00
9780768569360	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 3	\$924.47	6	0	\$5,546.82	\$0.00
9780768569377	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 4	\$924.47	6	0	\$5,546.82	\$0.00
9780768569384	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 5	\$924.47	6	0	\$5,546.82	\$0.00
<b>Teacher Resource Materials FWO Subtotal</b>					<b>\$ 185,074.86</b>	<b>\$ 0.00</b>
<b>myView Literacy Subtotal</b>					<b>\$ 185,074.86</b>	<b>\$ 129,897.96</b>
<b>Solution Subtotal</b>					<b>\$ 185,074.86</b>	<b>\$ 129,897.96</b>
<b>Shipping and Handling</b>						<b>\$ 0.00</b>
					<b>Total</b>	<b>\$ 129,897.96</b>
<b>** Contract Pricing has been applied to these items</b>					Discounted Shipping & Handling Applied	

Teacher Print Material provided at the following ratio:  
K-5 = 1:22

**Please send final Purchase Order to: [irvingsupport@savvas.com](mailto:irvingsupport@savvas.com)**

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**Please send final Purchase Order to: [irvingsupport@savvas.com](mailto:irvingsupport@savvas.com)**

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## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Certified Material Testing Cost Increase for Annetta Elementary School Construction Project

**PRESENTER:** Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction & Facilities

### **BACKGROUND INFORMATION:**

- Texas Government Code, Chapter 2269.058, states a school district (a) independently of the contractor, construction manager at-risk, or design-build firm, shall provide or contract for the construction materials engineering, testing, and inspection services and the verification testing services necessary for the acceptance of the facility by the governmental agency and (b) the school district shall select the services for which it contracts under this section in accordance with Section 2254.004.
- Texas Government Code, Chapter 2254.004, states a school district must select and award a contract for professional services on the basis of demonstrated competence and qualifications to perform the services for a fair and reasonable price.
- A third-party Certified Materials Testing (CMT) firm, or lab, ensures the materials and processes are in compliance with the plans and specifications of the projects.
- In the fall of 2020, CMJ Engineering, Inc. (CMJ) was hired as the third-party certified material testing (CMT) lab for the Annetta Elementary School project.
- The original estimated amount of the CMJ proposal (\$177,013.75) for the CMT work on this project has been exceeded due to particular characteristics of this project that have required additional site visits, testing, and re-testing by CMJ that include, but are not limited to:
  - a significant amount of heavy rain (particularly in the month of May),
  - studies related to the presence of more ground water than expected and the impact on the Learners Lane box culvert construction and the required additional drainage system on the eastern area of the site,
  - necessary design changes to the wastewater treatment plant to meet all requirements,
  - phasing/compression of schedule due to excessive heavy rain and schedule delays,
- Due to these unforeseen factors, the original estimated amount for CMJ's fees requires an increase of \$97,872.00 to a total of \$274,885.75. This increase will cover the additional cost to complete the Annetta Elementary School project.



## ALEDO ISD BOARD MEETING TEMPLATE

- As this proposed increase is greater than \$50,000.00, we are presenting this item to you for your consideration and approval.

### **FISCAL INFORMATION:**

The estimated increased cost of \$97,872.00 for these CMT services will be paid from 2019 bond funds allocated for this project

### **ATTACHMENTS:**

CMJ Engineering, Inc. Estimate of Construction Materials Testing Services for Elementary School No. 6 (Annetta Elementary School)

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the proposed increase of \$97,872.00 for third-party certified material testing services by CMJ Engineering, Inc. for the Annetta Elementary School construction project as presented.

**Aledo I.S.D.**

Estimate No. 20-155

September 11, 2020

**ESTIMATE  
 CONSTRUCTION MATERIALS TESTING SERVICES FOR  
 ELEMENTARY SCHOOL NO. 6  
 ANNETTA, TEXAS**

**ACTUAL TESTING QUANTITIES &  
 COST THROUGH MAY 25, 2021 -  
 PLUS REMAINING TESTING**

<u>DESCRIPTION</u>	<u>NO</u>	<u>FEE</u>	<u>UNIT</u>	<u>AMOUNT</u>	<u>ACTUAL #</u>	<u>AMOUNT</u>	<u>+ / -</u>
<b><u>Earthwork</u></b>							
Slake Sieve Analysis (TEX 101/110E)	1	\$ 194.00	each	\$ 194.00	3.0	\$ 582.00	(388.00)
pH Lime Series (Eades and Grim Method)	0	\$ 316.50	each	\$ -	2.0	\$ 633.00	(633.00)
Moisture/Density Relations (ASTM D698)	14	\$ 171.00	each	\$ 2,394.00	16.0	\$ 2,736.00	(342.00)
Oversize Rock Correction (ASTM D4718)	1	\$ 127.00	each	\$ 127.00	2.0	\$ 254.00	(127.00)
Liquid & Plastic Limit (ASTM D4318-B)	26	\$ 60.00	each	\$ 1,560.00	38.0	\$ 2,280.00	(720.00)
Laboratory Sieve Analysis (ASTM C117, D1140)	14	\$ 67.00	each	\$ 938.00	15.0	\$ 1,005.00	(67.00)
Laboratory Sieve Analysis (ASTM C136)	15	\$ 81.50	each	\$ 1,222.50	19.0	\$ 1,548.50	(326.00)
Earthwork Observation/Testing Including all Non-Test Pit							
In-Place Moisture/Density Testing by ASTM D6938 (Min. 4 Hours/Trip)	508	\$ 70.50	hour	\$ 35,814.00	863.5	\$ 60,876.75	(25,062.75)
In-Place Moisture/Density Testing (Min. 4 Hrs/Trip) - Overtime	126	\$ 105.75	hour	\$ 13,324.50	457.5	\$ 48,380.63	(35,056.13)
Additional Fee-Test Pit In-Place Moisture/Density Testing	0	\$ 15.00	each	\$ -	0.0	\$ -	0.00
Project Management - Initial Project Set-up	2	\$ 93.00	hour	\$ 186.00	2.0	\$ 186.00	0.00
Vehicle Trip Charge	97	\$ 54.00	trip	\$ 5,238.00	113.0	\$ 6,102.00	(864.00)
<b>Estimated Total for Earthwork Services:</b>				<b>\$ 60,998.00</b>			
<b><u>Augered Cast-in-Place Piles Observation</u></b>							
Grout Cubes (ASTM C109/C270 - 2" x 2" - Min. 3/Set)	192	\$ 31.00	each	\$ 5,952.00	90.0	\$ 2,790.00	3,162.00
Grout Cubes (ASTM C109/C270 - 2" x 2" - Min. 3/Set) - Overtime	36	\$ 46.50	each	\$ 1,674.00	6.0	\$ 279.00	1,395.00
Senior Pier Specialist (Min. 4 Hours/Trip)	268.5	\$ 81.50	hour	\$ 21,882.75	141.0	\$ 11,491.50	10,391.25
Senior Pier Specialist (Min. 4 Hours/Trip) - Overtime	124	\$ 122.25	hour	\$ 15,159.00	64.0	\$ 7,824.00	7,335.00
Project Management	27	\$ 93.00	hour	\$ 2,511.00	8.5	\$ 790.50	1,720.50
Senior Geotechnical Engineer (1.0 Hour Min. Charge)	6	\$ 139.00	hour	\$ 834.00	5.0	\$ 695.00	139.00
Vehicle Trip Charge	30	\$ 54.00	trip	\$ 1,620.00	30.0	\$ 1,620.00	0.00
<b>Estimated Total for Pier Observation Services:</b>				<b>\$ 49,632.75</b>			
<b><u>HMAC Paving</u></b>							
Maximum Theoretical Specific Gravity (TEX 227F)	0	\$ 167.00	each	\$ -	1.0	\$ 167.00	(167.00)
In-Place Density by Nuclear Method (TEX 207F/III - Min. 4 Hours/Trip)	0	\$ 70.50	hour	\$ -	8.0	\$ 564.00	(564.00)
In-Place Density by Nuclear Method (TEX 207F/III - Min. 4 Hrs/Trip) - OT	0	\$ 105.75	hour	\$ -	3.5	\$ 370.13	(370.13)
Vehicle Trip Charge	0	\$ 54.00	trip	\$ -	1.0	\$ 54.00	(54.00)
<b>Estimated Total for HMAC Paving Services:</b>				<b>\$ -</b>			

**Aledo I.S.D.**

 Estimate No. 20-155  
 September 11, 2020

**ESTIMATE  
 CONSTRUCTION MATERIALS TESTING SERVICES FOR  
 ELEMENTARY SCHOOL NO. 6  
 ANNETTA, TEXAS**

**ACTUAL TESTING QUANTITIES &  
 COST THROUGH MAY 25, 2021 -  
 PLUS REMAINING TESTING**

<u>DESCRIPTION</u>	<u>NO</u>	<u>FEE</u>	<u>UNIT</u>	<u>AMOUNT</u>	<u>ACTUAL #</u>	<u>AMOUNT</u>	<u>+ / -</u>
<b>Concrete Observation/Testing</b>							
Concrete Test Cylinders (ASTM C31/39 - 4" x 8" - Min. 5/Set)	540	\$ 20.50	each	\$ 11,070.00	1114.0	\$ 22,837.00	(11,767.00)
Concrete Test Cylinders (ASTM C31/39 - 4" x 8" - Min. 5/Set) - Overtime	0	\$ 30.75	each	\$ -	83.0	\$ 2,552.25	(2,552.25)
Concrete Testing Technician (Min. 4 hours/trip)	324	\$ 48.50	hour	\$ 15,714.00	325.0	\$ 15,762.50	(48.50)
Concrete Testing Technician (Min. 4 hours/trip) - Overtime	0	\$ 72.75	hour	\$ -	109.5	\$ 7,966.13	(7,966.13)
Reinforcing Steel Observation with Testing	0	\$ 48.50	hour	\$ -	96.5	\$ 4,680.25	(4,680.25)
Reinforcing Steel Observation with Testing - Overtime	0	\$ 72.75	hour	\$ -	56.0	\$ 4,074.00	(4,074.00)
Reinforcing Steel Observation without Testing (Min. 4 Hours/Trip)	56	\$ 65.00	hour	\$ 3,640.00	315.0	\$ 20,475.00	(16,835.00)
Reinforcing Steel Observation without Testing (Min. 4 Hours/Trip) - OT	0	\$ 97.50	hour	\$ -	106.0	\$ 10,335.00	(10,335.00)
Reinforcing Steel Observation w/o Testing (Min. 4 Hrs/Trip)- Sunday/Hol.	0	\$ 130.00	hour	\$ -	15.5	\$ 2,015.00	(2,015.00)
Concrete Core Sampling (ASTM C42 - Min 4/trip - 4" max. dia./6" max. length)	0	\$ 92.00	each	\$ -	4.0	\$ 368.00	(368.00)
Concrete Core Sampling (Additional Depth or Diameter)	0	\$ 4.00	inch	\$ -	6.0	\$ 24.00	(24.00)
Floor Flatness Testing ASTM E1155 - (\$0.04925/sf, Min 20,000 sf/Trip)	1	\$ 985.00	min.	\$ 985.00	0.0	\$ -	985.00
Cylinder Pick Up	14	\$ 194.00	each	\$ 2,716.00	19.0	\$ 3,686.00	(970.00)
Vehicle Trip Charge	1	\$ 54.00	trip	\$ 54.00	159.0	\$ 8,586.00	(8,532.00)
<b>Estimated Total for Concrete Observation/Testing Services:</b>				<b>\$ 34,179.00</b>			
<b>Masonry Testing</b>							
Masonry Grout Prisms (ASTM C1019 - 4/Set)	20	\$ 31.00	each	\$ 620.00	0.0	\$ -	620.00
Engineering Technician for Masonry Construction Observation (Min. 4 Hours/Trip)	120	\$ 70.50	hour	\$ 8,460.00	0.0	\$ -	8,460.00
Masonry Specimen Pick Up	3	\$ 194.00	each	\$ 582.00	0.0	\$ -	582.00
Vehicle Trip Charge	18	\$ 54.00	trip	\$ 972.00	0.0	\$ -	972.00
<b>Estimated Total for Masonry Services:</b>				<b>\$ 10,634.00</b>			
<b>Structural Steel Observation</b>							
Structural Steel Observation by CWI (Min. 5 Hours/Trip)	75	\$ 81.50	hour	\$ 6,112.50	66.0	\$ 5,379.00	733.50
Ultrasonic Testing of Welds by ASNT/NDT (Min. 5 Hours/Trip)	15	\$ 103.00	hour	\$ 1,545.00	1.0	\$ 103.00	1,442.00
Vehicle Trip Charge	18	\$ 54.00	trip	\$ 972.00	13.0	\$ 702.00	270.00
<b>Estimated Total for Structural Steel Services:</b>				<b>\$ 8,629.50</b>			

**Aledo I.S.D.**

Estimate No. 20-155  
September 11, 2020

**ESTIMATE  
CONSTRUCTION MATERIALS TESTING SERVICES FOR  
ELEMENTARY SCHOOL NO. 6  
ANNETTA, TEXAS**

**ACTUAL TESTING QUANTITIES &  
COST THROUGH MAY 25, 2021 -  
PLUS REMAINING TESTING**

<u>DESCRIPTION</u>	<u>NO</u>	<u>FEE</u>	<u>UNIT</u>	<u>AMOUNT</u>	<u>ACTUAL #</u>	<u>AMOUNT</u>	<u>+ / -</u>
<b><u>Fireproofing</u></b>							
Fireproofing Thickness/Density (ASTM E 605 - Min. 3/Trip)	45	\$ 81.50	each	\$ 3,667.50	30.0	\$ 2,445.00	1,222.50
Fireproofing Adhesion/Cohesion (ASTM E736 - Min. 3/Trip)	20	\$ 95.00	each	\$ 1,900.00	0.0	\$ -	1,900.00
Engineering Technician for Thickness Observation and Fireproofing Testing (Min. 4 Hours/Trip)	60	\$ 81.50	hour	\$ 4,890.00	40.0	\$ 3,260.00	1,630.00
Engineering Technician for Thickness Observation and Fireproofing Testing (Min. 4 Hours/Trip) - Overtime	0	\$ 122.25	hour	\$ -	12.5	\$ 1,528.13	(1,528.13)
Vehicle Trip Charge	15	\$ 54.00	trip	\$ 810.00	12.0	\$ 648.00	162.00
<b>Estimated Total for Fireproofing Services:</b>				<b>\$ 11,267.50</b>			
<b><u>Hourly Office Services</u></b>							
Senior Geotechnical Engineer (1.0 Hr Min Charge) - Compliance Letter	2	\$ 139.00	hour	\$ 278.00	2.0	\$ 278.00	0.00
Project Manager - Reports Review for Compliance Letter	15	\$ 93.00	hour	\$ 1,395.00	42.5	\$ 3,952.50	(2,557.50)
Same-day Insufficient Notice Fee	0	\$ 250.00	each	\$ -	8.0	\$ 2,000.00	(2,000.00)
<b>Estimated Total for Hourly Services:</b>				<b>\$ 1,673.00</b>			
<b>Estimated Total for Above Testing and Observation Services:</b>				<b>\$ 177,013.75</b>		\$ 274,885.75	\$ (97,872.00)

**Notes:**

- Project Management fees will be charged as follows: 2 hours for initial project setup, foundation reconciliation at 3 minutes per pier, compliance review and statement of same at 3 minutes per report with a 1 hour minimum, post-tensioning compliance review at 0.50 hours per page with a 1.0 hour minimum and a 79G/house pad compliance report review and letter at 10 minutes per lot, if CMJ is informed at the start of this project of this need. Should the client choose not to sign CMJ's agreement and instead request CMJ to sign the client's contract, any time spent reviewing/revising client's contract will be billed at the above listed project management hourly rate. All other services that would be requested of a project manager will be billed as same.
- Overtime rates of 1.5 times the regular rate will be charged for hours worked or services performed over eight (8) hours per day or before 7:00 a.m. and/or after 5:00 p.m. Monday thru Friday. All lab and field services performed on Saturday, will be billed at 1.5 times the regular rate and will be billed at 2.0 times the regular rate for Sundays and recognized holidays.
- All laboratory test fees are F.O.B. our laboratory. Engineering technician minimums and vehicle trip charges will apply to all trips to the job-site including sample pickups and specimen pickups.
- A minimum amount of technician time and a vehicle trip charge will be billed for each call out, sample pickup or specimen pickup unless noted otherwise. Technician time is charged portal-to-portal from our Fort Worth office.
- 4"X8" concrete compression test specimens will be used per ACI 318 requirements unless instructed otherwise.
- Structural steel observation at fabrication shop fees based on facilities located in the Dallas-Fort Worth metroplex area.
- Additional tests not specified in this fee schedule will be quoted upon request, or based on our current fee schedule.
- Vehicle trip charge in excess of 25 miles from CMJ's office will be based on \$0.79/mile plus tolls, portal-to-portal our office.
- Specimen collection fees as stated are either project specific or based on a maximum of 25 miles from CMJ.
- All same-day service requests will be charged a minimum \$250 insufficient notice fee or actual rescheduling costs if greater.
- All test-pit moisture-density testing will be charged a \$15 fee for each test in addition to standard hourly fee.
- CMJ will not supervise or direct work that is performed by the contractor or subcontractors and is not responsible for their means and methods utilized or the resultant outcome of their efforts.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of Oncor Electric Delivery Company LLC Easement and Right of Way for Aledo Middle School

**PRESENTER:** Earl Husfeld, Chief Financial Officer and Tyler Boswell, Director of Construction and Facilities

**BACKGROUND INFORMATION:**

- Oncor Electric Delivery Company LLC provides the transmission lines for electricity service for Aledo Middle School.
- The following easement and right-of-way document provides for the location of an additional transformer for the new addition to Aledo Middle School and the re-routing of the primary electric service between transformers. Teague Nall & Perkins and Imperial Construction take no exception to the proposed pathway as depicted on Exhibit A.
- The following Oncor Electric Delivery Company LLC Easement and Right-of Way has been reviewed and approved by the District's legal counsel.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Oncor Electric Delivery Company LLC Easement and Right-of Way

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the following Easement and Right of Way between Aledo Independent School District and Oncor Electric Delivery Company LLC for Aledo Middle School as presented and authorize the Superintendent to execute the easement documents.

**EASEMENT AND RIGHT OF WAY**

PT # 2021-  
District: ABC  
WR #: 3536614  
E # \_\_\_\_\_

STATE OF TEXAS

§  
§  
§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF PARKER

That **ALEDO INDEPENDENT SCHOOL DISTRICT, a public school district In the State of Texas**, hereinafter called "Grantor", whether one or more, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC, a Delaware limited liability company**, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee", has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, an easement and right-of-way for overhead and/or underground electric supply and communications facilities, consisting of a variable number of poles, wires and cables, supporting structures, surface mounted equipment, transformers, switchgears, auto-transformers, conduits, manholes, vaults, and all necessary or desirable appurtenances over, under, through, across, and upon Grantor's land described as follows:

**SEE EXHIBIT "A" (ATTACHED)**

Grantor recognizes that the general course of said lines, or the metes and bounds as described above, is based on preliminary surveys only, and Grantor hereby agrees that the easement and right-of-way and its general dimensions hereby granted shall apply to the actual location of said lines when constructed.

Together with the right of ingress and egress along and upon said easement and right-of-way and over and across Grantor's adjoining properties for the purpose of and with the right to construct, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said facilities; the right to relocate said facilities in the same relative direction of said facilities; the right to relocate said facilities in the same relative position to any adjacent road if and as such is widened in the future; the right to lease wire space for the purpose of permitting others to string or lay wire or cable along said facilities; the right to prevent excavation within the easement area; the right to prevent construction of, within the easement area, any and all buildings, structures or other obstructions which, in the sole judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said facilities and their appurtenances and the right to trim or remove trees or shrubbery within, but not limited to, said easement area, including by use of herbicides or other similar chemicals approved by the U.S. Environmental Protection Agency, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of said facilities or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee.

Grantor reserves the right to use the land within the above-described easement area for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the sole judgment of Grantee, interfere with the exercise by Grantee of the rights hereby granted.

TO HAVE AND TO HOLD the above described easement and right-of-way unto the said Grantee, its successors and assigns, until all of said electric lines and facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's heirs, successors or assigns, and legal representatives, to warrant and forever defend the above described easement and right-of-way unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 21<sup>ST</sup> day of June 2021.

GRANTOR: ALEDO INDEPENDENT SCHOOL DISTRICT,  
a public school district in the state of Texas,

By: \_\_\_\_\_  
DR. SUSAN K. BOHN, SUPERINTENDENT

STATE OF TEXAS                   §  
  §  
COUNTY OF PARKER           §

BEFORE ME, the undersigned authority, on this day personally appeared Dr. Susan K. Bohn, as Superintendent of Aledo Independent School District, a public school district in the state of Texas and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and he is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21<sup>st</sup> day of June, A.D. 2021.

\_\_\_\_\_  
Notary Public in and for the State of Texas

## EXHIBIT "A"

### "ONCOR ELECTRIC DELIVERY COMPANY LLC, EASEMENT"

Being 8,011 square feet of land situated in the A.B. Smith Survey, Abstract No. 1223, Parker County, Texas, being a portion of Aledo Independent School District (Aledo ISD), according to deeds recorded in Volume 277, Page 326 and Volume 358, Page 345, Deed Records of Parker County, Texas (D.R.P.C.T.); and being more particularly described by metes and bounds as follows:

**COMMENCING** from a 5/8 inch capped iron rod stamped "TNP" recovered for the northwest corner of Lot 1, Block 1, Bennie Evans Subdivision, according to a plat recorded in Volume 359-A, Page 57, Plat Records of Parker County, Texas (P.R.P.C.T.), same being the northeast corner of a tract described to Aledo ISD, recorded in Volume 1332, Page 1399, D.R.P.C.T., and in the south line of a tract described to Aledo ISD, recorded in Volume 1332, Page 1403, D.R.P.C.T., same south line being a 50 feet wide ingress & egress easement recorded in Volume 560, Page 336, D.R.P.C.T., and known as Taylor Court;

**THENCE** N 88°44'16" E, along the north line of said Lot 1, and the south line of said Aledo ISD, a distance of 197.94 feet to a 5/8 inch capped iron rod stamped "TNP" recovered for the northeast corner of said Lot 1, same being in the west right-of-way line of F.M. Highway 1187 (80 feet wide right-of-way) and in the east line of said Aledo ISD recorded in Volume 1332, Page 1403, D.R.P.C.T., same being the beginning of a curve to the right having a radius of 1195.65, and a long chord that bears N 07°55'36" W, 160.84 feet;

**THENCE** along said west right-of-way line of F.M Highway 1187 and Aledo ISD tracts recorded in Volume 1332, Page 1403 and Volume 531, Page 116, D.R.P.C.T., the following courses and distances:

Along said curve to the right in a northwesterly direction through a central angle of 7°42'47", and an arch length of 160.96 feet to a 5/8 inch capped iron rod stamped "TNP" recovered at the beginning of a curve to the left having a radius of 1,869.86 feet and a long chord that bears N 06°12'43" W, 141.34 feet;

Along said curve to the left in a northwesterly direction through a central angle of 4°19'55", and an arch length of 141.38 feet to a 1/2 inch iron rod found;

**THENCE** N 08°34'14" W, with said common east west line of F.M. Highway 1187 and Aledo ISD tracts, a distance of 263.99 feet to the most easterly south corner of a TXU Electric Delivery Easement (TXU Easement) recorded in County Clerk Number 612871 D.R.P.C.T.;

**THENCE** N 52°48'48" W, departing said west right-of-way line over and across said Aledo ISD recorded in Volume 569, Page 488 and Volume 1246, Page 30, D.R.P.C.T., and along the south line of said TXU Easement, a distance of 265.27 feet;


**THENCE** N 90°00'00 W, over and across said Aledo ISD recorded in Volume 1246, Page 30, and Volume 277, Page 326, D.R.P.C.T., and continuing with the south line of said TXU Easement, passing at 107.39 feet the edge of said TXU Easement, over and across said TXU Easement at 10.00 feet to the edge of same, continuing in all a total distance of 277.95 feet to a 1/2 inch capped iron rod stamped "TNP INC ESMT" set, and the **POINT OF BEGINNING** of the hereinafter described tract (all 1/2 inch capped iron rods set hereafter are stamped "TNP INC ESMT");

**THENCE** over and across said Aledo ISD recorded in Volume 277, Page 326 and 358, Page 345, D.R.P.C.T., the following courses and distances;

S 25°13'32" W, a distance of 98.86 feet to a set 1/2 inch capped iron rod;  
S 00°58'11" E, a distance of 9.23 feet to a set 1/2 inch capped iron rod;  
N 89°01'49" E, a distance of 7.50 feet to a set 1/2 inch capped iron rod;

S 00°58'11" E, a distance of 15.40 feet;  
 S 89°01'49" W, a distance of 30.50 feet;  
 N 00°58'11" W, a distance of 15.41 feet to a set PK nail;  
 N 89°01'49" E, a distance of 3.00 feet to a set PK nail;  
 N 00°58'11" W, a distance of 46.82 feet to a set 1/2 inch capped iron rod;  
 N 58°58'11" W, a distance of 177.93 feet to a set "X" cut;  
 S 89°01'49" W, a distance of 144.45 feet to a set 1/2 inch capped iron rod;  
 S 00°58'11" E, a distance of 96.33 feet to a set 1/2 inch capped iron rod;  
 N 89°01'49" E, a distance of 2.00 feet to a set 1/2 inch capped iron rod;  
 S 00°58'11" E, a distance of 48.00 feet to a set PK nail;  
 S 30°00'00" E, a distance of 29.63 feet to a set 1/2 inch capped iron rod;  
 S 75°00'00" W, a distance of 10.35 feet to a set 1/2 inch capped iron rod;  
 N 30°00'00" W, a distance of 32.51 feet to a set 1/2 inch capped iron rod;  
 S 89°01'49" W, a distance of 14.56 feet to a set 1/2 inch capped iron rod;  
 N 00°58'11" W, a distance of 48.00 feet to a set 1/2 inch capped iron rod;  
 N 89°01'49" E, a distance of 14.00 feet to a set 1/2 inch capped iron rod;  
 N 00°58'11" W, a distance of 106.33 feet to a set 1/2 inch capped iron rod;  
 N 89°01'49" E, a distance of 157.32 feet to a set PK nail;  
 S 58°58'11" E, a distance of 186.34 feet to a set 1/2 inch capped iron rod;  
 S 00°58'11" E, a distance of 40.81 feet to a set "X" cut;  
 N 25°13'32" E, a distance of 96.47 feet to a set 1/2 inch capped iron rod;

**THENCE** S 90°00'00" E, a distance of 11.05 feet to the **POINT OF BEGINNING** and containing 8,011 square feet or 0.184 of an acre of land.

  
 Theron W. Sims, R.P.L.S.  
 Texas Registration No. 5887



Date: June 15, 2021

Surveyed Date: June 11, 2020

1. Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83(CORS96) Epoch 2002.00) as derived locally from Western Data Systems Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.000161391 was used to scale grid coordinates and distances to surface.

2. Integral parts of this survey:
- a. Legal Description
  - b. Sketch

NOTES:  
 1) Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone; NAD83 (2011) Epoch 2010) as derived locally from Western Data Systems Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) methods. An average Combination Factor of 1.000161391 was used to scale grid coordinates and distances to surface.

3) Integral parts of this survey:  
 a. Legal Description  
 b. Sketch

4) ● is 1/2" iron rod set with cap stamped "TNP INC ESMT" unless otherwise noted



SCALE 1"=100'

**A.B. SMITH SURVEY**  
**ABST. No. 1223**



**teague nail & perkins**  
 5237 N. Riverside Drive, Suite 100  
 Fort Worth, Texas 76137  
 817.336.5773 ph 817.332.7756 fx  
 www.tnvinc.com / TBPLS Registration No. 100116-00



Theron W. Sims, R.P.L.S.  
 TEXAS REGISTRATION NO. 5887

DATE: JUNE 15, 2021  
 SURVEYED ON THE GROUND  
 JUNE 11, 2020

ONCOR ELECTRIC DELIVERY  
 COMPANY LLC, EASEMENT  
 (8,011 SQUARE FEET)

ALEDO INDEPENDENT  
 SCHOOL DISTRICT NO. 907  
 VOL. 277, PG. 326  
 D.R.P.C.T.

GENERAL LOCATION OF TXU  
 ELEC. DELIVERY ESM'T.  
 C.C.# 612871  
 D.R.P.C.T.

ALEDO ISD  
 VOL. 1288, PG. 547  
 D.R.P.C.T.

ALEDO ISD  
 VOL. 1246, PG. 30  
 D.R.P.C.T.

ALEDO ISD  
 VOL. 569, PG. 488  
 D.R.P.C.T.

ALEDO ISD  
 (DEED NOT FND.)

ALEDO ISD  
 VOL. 531, PG. 116  
 D.R.P.C.T.

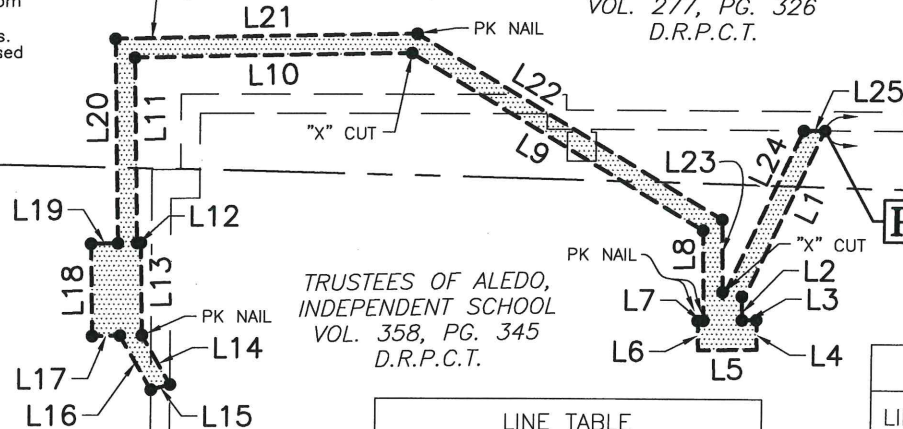
ALEDO INDEPENDENT  
 SCHOOL DISTRICT  
 VOL. 1332, PG. 1403  
 D.R.P.C.T.

50' INGRESS &  
 EGRESS ESM'T.  
 VOL. 560, PG. 336,  
 D.R.P.C.T.

ALEDO INDEPENDENT  
 SCHOOL DISTRICT  
 VOL. 1332, PG. 1399  
 D.R.P.C.T.

LOT 1, BLK. 1  
 BENNIE EVANS SUB'N.  
 VOL. 359-A, PG. 57  
 P.R.P.C.T.

F.M. HIGHWAY 1187



TRUSTEES OF ALEDO,  
 INDEPENDENT SCHOOL  
 VOL. 358, PG. 345  
 D.R.P.C.T.

ALEDO INDEPENDENT  
 SCHOOL DISTRICT  
 VOL. 1332, PG. 1403  
 D.R.P.C.T.

TRUSTEES OF THE  
 ALEDO ISD  
 VOL. 367, PG. 170  
 D.R.P.C.T.

ALEDO INDEPENDENT  
 SCHOOL DISTRICT  
 VOL. 1332, PG. 1403  
 D.R.P.C.T.

LINE #	DIRECTION	LENGTH
L1	S25°13'32"W	98.86'
L2	S00°58'11"E	9.23'
L3	N89°01'49"E	7.50'
L4	S00°58'11"E	15.40'
L5	S89°01'49"W	30.50'
L6	N00°58'11"W	15.41'
L7	N89°01'49"E	3.00'
L8	N00°58'11"W	46.82'
L9	N58°58'11"W	177.93'
L10	S89°01'49"W	144.45'
L11	S00°58'11"E	96.33'
L12	N89°01'49"E	2.00'

LINE #	DIRECTION	LENGTH
L13	S00°58'11"E	48.00'
L14	S30°00'00"E	29.63'
L15	S75°00'00"W	10.35'
L16	N30°00'00"W	32.51'
L17	S89°01'49"W	14.56'
L18	N00°58'11"W	48.00'
L19	N89°01'49"E	14.00'
L20	N00°58'11"W	106.33'
L21	N89°01'49"E	157.32'
L22	S58°58'11"E	186.34'
L23	S00°58'11"E	40.81'
L24	N25°13'32"E	96.47'
L25	N90°00'00"E	11.05'

EXHIBIT "A"  
**ONCOR ELECTRIC DELIVERY  
 COMPANY LLC, EASEMENT**

Situated in the A.B. Smith Survey, Abst. No. 1223, Parkers County, Texas, and being a portion of the Aledo Independent School District according to deeds recorded in Vol. 277, Pg. 326 and Vol. 358, Pg. 345, Deed Records of Parker County, Texas.

P.O.C.

**TAYLOR COURT**

N88°44'16"E, 197.94'

5/8" CIRR (TNP)

5/8" CIRR (TNP)



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** June 21, 2021

**AGENDA ITEM:** Consider Approval of 2021-2022 Staffing Adjustments

**PRESENTER:** Lynn McKinney, Deputy Superintendent

### **BACKGROUND INFORMATION:**

Each year the Administration presents a projection of staff needs to the Board based on the latest information from a variety of sources, such as current enrollment and the demographer's report.

The Administration and the Board of Trustees discussed the new 2021-2022 positions recommended by the Administration during the March 11, 2021 Board workshop and the Board approved additional positions for a total of \$3,152,200 at the March 22, 2021 Board meeting.

At the April 19, 2021 regular board meeting, the board approved two additional positions for AHS for a total of \$53,500. These two positions were an assistant principal secretary and a truancy prevention specialist. At this same meeting we removed one of the additional high school teacher positions as we were able to cover the new courses with an existing teacher. This brought our personnel total increase to \$3,145,300 for the 2021-2022 school year.

There are two additional adjustments we are proposing as listed below:

1. Two instructional aides, 1 for Vandagriff and 1 for Annetta - \$40,000

Given projected student growth and the projected number of students at Vandagriff and Annetta Elementary Schools for the 2021-2022 school year, the specials rotation schedule at those two campuses cannot accommodate the number of students. For certain grade levels, the library must be part of the specials rotation at Vandagriff and Annetta. In Aledo ISD, our librarians/media specialist have required instructional duties and engage as members of instructional collaborative teams and are not available to also serve students as part of a specials rotation. So, the administration is recommending that the district hire one instructional aide for Vandagriff and one for Annetta. These aides will serve students in the library when necessary as part of a specials rotation, and will support instruction in other ways as needed when their leadership is not required in the library. This will allow the librarians/media specialists at Vandagriff and Annetta to provide direct instructional support to students and engage in instructional planning with collaborative teams as they have been and will be able to do (without an aide) at the other four elementary schools.

2. Four Child Nutrition Specialists, location to be determined - \$60,000

In March, during our first staffing presentation we did not recommend additional child nutrition staff as we believed we could cover opening the new elementary campus with the transfer of existing personnel positions. However, we recently learned that the district is eligible to (and plans to) provide free breakfast and lunch to all students. With this change that we have never had the opportunity to provide, the return of all students to in-person learning, and the removal of certain COVID-19 related protocols in the cafeteria that were in place last school year, we now believe that we will likely be short-staffed if we do not hire additional personnel. This additional personnel item does not increase our additional personnel total in the general fund, as all child nutrition staff are paid from the self-funded child nutrition program.

### **FISCAL INFORMATION:**

The additional personnel request as approved in April was approximately \$3,145,300. The addition of \$40,000 would increase this total to \$3,185,300 for the 2021-2022 school year.

**ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the addition of two instructional aides and four child nutrition specialists for the 2021-2022 school year as presented.