

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

A Regular Meeting of the Board of Trustees of Aledo ISD will be held September 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. Campus Presentation - Vandagriff Elementary

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

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- C. Consider Approval of 2021-2022 General Fund Budget Amendment 63

X. Communication Items

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- B. 2019 Bond Update 87
Tyler Boswell, Director of Construction and Facilities
- C. 2021-2022 District and Campus Improvement Plans 146
Lynn McKinney, Deputy Superintendent
- D. Purchase of Technology Annual License and Warranty Renewals 147
Brooks Moore, Director of Technology
- E. Public Notice of Federal Grant Applications for 2021-2022 148
Earl Husfeld, Chief Financial Officer

XI. Action Items

- A. Consider Approval of 2021-2022 School Health Advisory Council (SHAC) Members 153
Scott Kessel, Executive Director of Student Services
- B. Consideration and Possible Approval of Resolution Regarding Extended COVID-19 Leave During Pandemic 155
Sherry Taylor, Executive Director of Human Resources
- C. Consider Approval of Purchase of Network Equipment for Aledo Middle School, McAnally Middle School, and New Vandagriff Elementary School 157
Earl Husfeld, Chief Financial Officer

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
 - 2. Superintendent's Contract
- 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.

XIII. Consider Approval of Superintendent's Contract

Hoyt Harris, President

XIV. Trustee Comments/Acknowledgments 2

Hoyt Harris, President

XV. Adjourn

Hoyt Harris, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Consider Approval of Board Meeting Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

August 16, 2021 Regular Board Meeting Minutes
September 13, 2021 Board Workshop Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the August 16 and September 13, 2021 Board Meeting Minutes

Regular Meeting

Monday, August 16, 2021 6:00 PM

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

I. Call To Order- 6:03 p.m.

Presenter: Hoyt Harris, President

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

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

IV. Moment of Silent Prayer or Reflection

Presenter: Hoyt Harris, President

V. Board Member Reports

A. President's Report- President Harris thanked the community and district for their support of the Board. **Presenter:** Hoyt Harris, President

B. Superintendent's Report- Dr. Bohn provided an update on the events coming up in the district and acknowledged that the district would monitor the impact of COVID-19 on district operations and adjust as needed throughout the school year. **Presenter:** Susan K. Bohn, Superintendent

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Turner and Trustee Taylor shared the updates for the district's strategic partners including the upcoming events of the AdvoCats, Aledo PTO, and Aledo Education Foundation. **Presenter:** Julie Turner, Trustee

D. Legislative Sub Committee Report- Trustee Collins shared a legislative update regarding the legislative special session that is ongoing and how that might affect the school district. Trustee Collins also explained the importance of the National School Boards Association Advocacy Institute that was an action item on the agenda. **Presenter:** Forrest Collins, Secretary

E. Bond Subcommittee Report- Trustee Brown gave a brief update of the 2019 Bond Projects and some of the challenges and successes associated with the Aledo Middle School renovation and the brand new Annetta Elementary. **Presenter:** Jessica Brown, Trustee

VI. **Commendations-** The Board congratulated and welcomed the most recent additions to the Bearcat Staff including Missey Head, the district's Fine Arts Coordinator, and Stefanie Mathews, the new Assistant Principal for Daniel Ninth Grade Center.

A. Missey Head- Fine Arts Coordinator, District Wide
Stefanie Mathews- Assistant Principal, Daniel Ninth Grade Center

VII. **Public Comment on Non-Agenda Item-** 7 community members shared their comments regarding various items not on the agenda. **Presenter:** Hoyt Harris, President

VIII. **Public Comment on Agenda Item-** 2 community members shared their comments regarding various agenda items. **Presenter:** Hoyt Harris, President

IX. **Consent Agenda-** Trustee Brown made a motion to approve the Consent Agenda and Trustee Turner seconded the motion. The motion passed 7-0. **Presenter:** Hoyt Harris, President

A. Consider Approval of Board Minutes

B. Consider Approval of Instructional and Athletic Supplies Vendor List

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

D. Consider Approval of Monthly Financial Reports

E. Consider Approval of 2021-2022 Appraiser List/Appraisal Calendar

F. Consider Approval of Contract for Residential Placement of Student

G. Consider Approval of Proposals for Special Education Services

H. Consider Approval of Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as Related to the State of Texas' Recapture of Funds
The Administration recommends, for the 2021-2022 school year, the Board of Trustees delegate contractual authority to obligate the School District under Texas

Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating the District under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the Commissioner of Education as authorized under TEC, §49.006 and the Board of Trustees approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) as presented.

- I. Consider Approval of Interlocal Agreement to Join Tarrant County Cooperative Purchasing Program

X. Communication Items

- A. 2021-2022 District Instructional Focus- Amber Crissey, Assistant Superintendent of Curriculum and Instruction, shared the 2021-2022 district instructional focus and priorities. **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

- B. Bond Progress Committee Presentation- Carolyn Rekerdres, a member of the Bond Progress Committee, gave an update on the 2019 Bond Projects from the BPC based on their most recent meeting. **Presenter:** Carolyn Rekerdres, BPC Member

- C. 2019 Bond Update- Tyler Boswell, Director of Facilities and Construction, provided an in-depth overview of the progress of each of the 2019 Bond projects. **Presenter:** Tyler Boswell, Director of Construction and Facilities

- D. TASB Board Policy Update
DEC (Local)- Compensation and Benefits: Leaves and Absences- Lynn McKinney, Deputy Superintendent, shared the policy update from TASB related to policy DEC(Local).
The Board took a recess at 7:45 p.m. and returned at 8:00 p.m. **Presenter:** Lynn McKinney, Deputy Superintendent

XI. Action Items

- A. Consider Approval of the Aledo ISD 2021-2022 Report Card to the Community- President Harris and Dr. Bohn presented and sought Board approval for the 2021-2022 Report Card to the community. Trustee Harris made an adjustment to the motion on the template in order for the board to approve the Aledo ISD 2021-2022 Report Card to the Community. Trustee Brown seconded the motion. The motion passed 7-0. **Presenter:** Hoyt Harris, President; Susan K Bohn, Superintendent

B. Consider Approval of 2021-2022 Aledo ISD Student Code of Conduct- Ms. McKinney sought board approval of the 2021-2022 Aledo ISD Student Code of Conduct. Trustee Loftin made a motion and Trustee Taylor seconded the motion. The motion passed 7-0.

Presenter: Lynn McKinney, Deputy Superintendent

C. Consider Approval of Purchase of Lexia Core5 Reading- Ms. Crissey sought board approval for the purchase of Lexia Core5 Reading curriculum. Trustee Taylor made a motion and Trustee Turner seconded the motion. The motion passed 7-0.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum and Instruction

D. Consider Approval of Purchase of IXL Learning Math & Real-Time Diagnostic Assessment- Ms. Crissey sought board approval for the purchase of IXL Learning Math curriculum and a diagnostic assessment. Trustee Brown made a motion and Trustee Loftin seconded the motion. The motion passed 7-0.

Presenter: Amber Crissey, Assistant Superintendent of Curriculum and Instruction

E. Consider Approval of Bank Depository Contract- Earl Husfeld, Chief Financial Officer, sought board approval of the bank depository contract with First Financial Bank. Trustee Loftin made a motion and Trustee Lear seconded the motion. The motion passed 7-0.

Presenter: Earl Husfeld, Chief Financial Officer

F. Consider Approval for Increase in Aledo High School Baseball and Softball Fields Synthetic Turf Contract- Mr. Husfeld and Mr. Boswell sought board approval for an increase in the turf contract for the baseball and softball fields due to unforeseen soil issues. Trustee Loftin made a motion and Trustee Taylor seconded the motion. The motion passed 7-0.

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

G. Consider Approval of Revision to Policy FNF (Local)- Scott Kessel, Executive Director of Student Services, sought board approval to revise Policy FNF (Local), pertaining to student drug testing, to include random student drug testing of students in certain extra curricular activities in grades 7 and 8 Trustee Harris made a motion and Trustee Turner seconded the motion. The motion passed 7-0.

Presenter: Scott Kessel, Executive Director of Student Services

H. Consider Approval of Board Delegate and Alternate to the Texas Association of School Boards 2021 Delegate Assembly- President Harris led a discussion regarding which of the trustees would like to attend the 2021 TASB Delegate Assembly. A motion was made by Trustee Collins for Trustee Taylor to be the district delegate and Trustee Collins to be the district alternate. Trustee Harris seconded the motion. The motion passed 7-0.

Presenter: Hoyt Harris, President

I. Consider Approval of Nomination of Trustees to the National School Board Association's Advocacy Institute- President Harris led a discussion regarding which of the trustees would like to attend the 2021 National School Board Association's Advocacy Institute. A motion was made by Trustee Harris to nominate Trustee Collins to apply to receive the TASB stipend to attend. Trustee Turner seconded the motion. The motion passed 7-0.

Presenter: Hoyt Harris, President

XII. Executive Session- 8:45 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. 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

1. Projection Location: I-20 South and Aledo Iona Road North

XIII. Trustee Comments/Acknowledgments

Presenter: Hoyt Harris, President

XIV. Adjourn- 9:55 p.m.

Presenter: Hoyt Harris, President

Board Secretary

Workshop

Monday, September 13, 2021 6:00 PM

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

I. Call to Order- 6:02 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.

Presenter: Hoyt
Harris, President

III. Public Comment on Agenda Item

IV. **Board of Trustees Team of 8 Training-** Texas Association of School Board Certified Trainer, Holly Teague, led the Board and Superintendent Bohn in a Team of 8 training.

Presenter: Hoyt
Harris, President;
Holly Teague,
Instructor

V. Executive Session- 7:07 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. Superintendent Annual Evaluation

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.

VI. Adjourn- 11:26 p.m.

Presenter: Hoyt
Harris, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 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 August 31, 2021, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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	\$ 488,938	\$ (429,190)	818.33%	\$ 1,988,334	\$ -	\$ 1,897,513	\$ 90,821	95.43%
GENERAL FUND	199	\$ 61,798,859	\$ 65,583,280	\$ (3,784,421)	106.12%	\$ 63,929,603	\$ -	\$ 57,847,363	\$ 6,082,240	90.49%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 292,655	\$ 292,655	\$ -	100.00%	\$ 292,655	\$ -	\$ 292,655	\$ -	100.00%
IDEA-B FORMULA	224-0	\$ 95,434	\$ 95,434	\$ -	100.00%	\$ 95,434	\$ -	\$ 95,434	\$ -	100.00%
IDEA-B FORMULA	224-1	\$ 897,019	\$ 897,019	\$ -	100.00%	\$ 897,019	\$ -	\$ 897,019	\$ -	100.00%
IDEA-B PRESCHOOL	225	\$ 9,905	\$ 9,905	\$ -	100.00%	\$ 9,905	\$ -	\$ 9,905	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,511,719	\$ 1,928,112	\$ 583,607	76.76%	\$ 2,735,750	\$ -	\$ 2,210,000	\$ 525,750	80.78%
TITLE I PART C CARL D PERKINS	244	\$ 34,537	\$ 34,537	\$ -	100.00%	\$ 34,537	\$ -	\$ 34,537	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 82,895	\$ 82,895	\$ -	100.00%	\$ 82,895	\$ -	\$ 82,895	\$ -	100.00%
TITLE III LEP	263	\$ 21,973	\$ 21,973	\$ -	100.00%	\$ 21,973	\$ -	\$ 21,973	\$ -	100.00%
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%
ESSER III FUND	282	\$ 179,820	\$ -	\$ 179,820	0.00%	\$ 179,820	\$ -	\$ 57,493	\$ 122,327	31.97%
TITLE IV, PART A	289	\$ 21,635	\$ 21,635	\$ -	100.00%	\$ 21,635	\$ -	\$ 21,635	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 1,700	\$ -	\$ 1,700	\$ -	100.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 192,203	\$ 18,412	91.26%	\$ 210,615	\$ -	\$ 159,723	\$ 50,892	75.84%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ 96,778	\$ 2,396	97.58%	\$ 99,173	\$ -	\$ 20,802	\$ 78,371	20.98%
CAMPUS ACTIVITY FUNDS	461	\$ 393,981	\$ 376,182	\$ 17,799	95.48%	\$ 993,528	\$ -	\$ 396,411	\$ 597,117	39.90%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 33,489	\$ 33,488	\$ 1	100.00%	\$ 33,489	\$ -	\$ 27,138	\$ 6,351	81.04%
DEBT SERVICE FUND	511	\$ 82,471,216	\$ 82,779,598	\$ (308,382)	100.37%	\$ 82,984,273	\$ -	\$ 82,973,106	\$ 11,167	99.99%
2015 CAPITAL PROJECTS FUND	615	\$ 12,500	\$ 6,147	\$ 6,353	49.17%	\$ 1,250,000	\$ -	\$ 913,754	\$ 336,246	73.10%
2019 CAPITAL PROJECTS FUND	619	\$ 350,000	\$ 164,590	\$ 185,410	47.03%	\$ 138,529,001	\$ -	\$ 50,306,277	\$ 88,222,724	36.31%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 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>
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 104,587	\$ (29,587)	139.45%	\$ 75,000	\$ -	\$ 10,021	\$ 64,979	13.36%
BEARCAT STORE	730	\$ 70,000	\$ 56,030	\$ 13,970	80.04%	\$ 70,000	\$ -	\$ 34,789	\$ 35,211	49.70%
BEARCAT BACKERS PROGRAM	732	\$ 9,500	\$ 100	\$ 9,400	1.05%	\$ 9,500	\$ -	\$ 1,500	\$ 8,000	15.79%
STADIUM ADVERTISING	733	\$ 139,600	\$ 115,421	\$ 24,179	82.68%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 100	\$ 57	\$ 43	56.71%	\$ 10,500	\$ -	\$ 8,500	\$ 2,000	80.95%
DAN MANNING ENDOWMENT FUND	817	\$ 75	\$ 42	\$ 33	55.51%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,025	\$ 3,007	\$ 18	99.39%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 20,000	\$ 20,506	\$ (506)	102.53%	\$ 2,000	\$ -	\$ 1,992	\$ 8	99.62%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 12	\$ 13	47.12%	\$ 3,500	\$ -	\$ 3,500	\$ -	100.00%
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 August 31, 2021**

REVENUES						
FUND	DESCRIPTION	2020-2021				2019-2020
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 43,092,141.00	\$ 43,888,698.82	\$ (796,557.82)	101.85%	100.08%
199	5712 TAXES, PRIOR YEAR	325,000.00	309,454.86	15,545.14	95.22%	-75.87%
199	5719 PENALTY/INTEREST	175,000.00	182,862.98	(7,862.98)	104.49%	112.84%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 43,592,141.00	\$ 44,381,016.66	\$ (788,875.66)	101.81%	98.67%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,252.74	\$ (1,252.74)	162.64%	64.59%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	150,000.00	43,958.61	106,041.39	29.31%	94.13%
199	5743 FACILITY USE RENT/FEES	20,000.00	15,714.75	4,285.25	78.57%	135.92%
184	5749 FACILITY USE RENT/PARKING - STADIUM	400.00	43,625.44	(43,225.44)	10906.36%	38.15%
199	5749 MISCELLANEOUS REVENUE	45,000.00	51,052.06	(6,052.06)	113.45%	342.68%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	35,000.00	30,384.00	4,616.00	86.81%	455.77%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	1,100.00	381,378.81	(380,278.81)	34670.80%	84.95%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	153,987.75	(3,987.75)	102.66%	21.97%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 403,500.00	\$ 723,354.16	\$ (319,854.16)	179.27%	93.35%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 43,995,641.00	\$ 45,104,370.82	\$ (1,108,729.82)	102.52%	98.53%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 13,966,773.00	\$ 16,703,396.00	\$ (2,736,623.00)	119.59%	110.05%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,818,193.00	2,940,385.19	(122,192.19)	104.34%	109.28%
199	5839 STATE REVENUES DISTRIBUTED BY TEA (CRF)	650,000.00	661,991.08	(11,991.08)	101.84%	0.00%
TOTAL STATE PROGRAM REVENUES		\$ 17,434,966.00	\$ 20,305,772.27	\$ (2,870,806.27)	116.47%	109.91%
5900 REVENUE FROM FEDERAL SOURCES						
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	\$ 489,291.29	\$ (179,291.29)	157.84%	239.29%
TOTAL FEDERAL PROGRAM REVENUES		\$ 310,000.00	\$ 536,291.29	\$ (226,291.29)	173.00%	239.29%
7900 OTHER SOURCES						
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	9,610.66	(2,110.66)	128.14%	461.16%
TOTAL OTHER RESOURCES		\$ 118,000.00	\$ 125,783.66	\$ (7,783.66)	106.60%	436.05%
TOTAL REVENUES		\$ 61,858,607.00	\$ 66,072,218.04	\$ (4,213,611.04)	106.81%	101.68%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2020-2021					2019-2020	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 35,089,008.00	\$ -	\$ 34,547,742.69	\$ 541,265.31	98.46%	98.36%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	721,246.00	-	650,586.28	70,659.72	90.20%	92.27%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	739,548.00	-	596,312.08	143,235.92	80.63%	89.62%	
199	21 INSTRUCTIONAL LEADERSHIP	881,113.00	-	814,539.94	66,573.06	92.44%	95.24%	
199	23 SCHOOL LEADERSHIP	3,175,481.00	-	3,034,377.37	141,103.63	95.56%	98.07%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,183,426.00	-	2,135,674.43	47,751.57	97.81%	96.58%	
199	33 HEALTH SERVICES	637,127.00	-	600,976.36	36,150.64	94.33%	95.31%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,123,733.00	-	2,880,776.84	242,956.16	92.22%	92.10%	
199	35 FOOD SERVICES	3,000.00	-	1,104.50	1,895.50	36.82%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,988,334.00	-	1,897,512.65	90,821.35	95.43%	94.15%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	729,157.00	-	372,649.22	356,507.78	51.11%	57.77%	
199	41 GENERAL ADMINISTRATION	2,717,941.00	-	2,574,498.78	143,442.22	94.72%	95.94%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,208,729.00	-	6,180,452.24	2,028,276.76	75.29%	90.11%	
199	52 SECURITY & MONITORING SERVICES	864,910.00	-	754,946.37	109,963.63	87.29%	93.02%	
199	53 DATA PROCESSING SERVICES	1,383,375.00	-	1,321,396.53	61,978.47	95.52%	91.08%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	2,041,809.00	-	57,959.54	1,983,849.46	2.84%	54.10%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	212,939.00	92,061.00	69.82%	78.69%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	840,000.00	-	826,159.67	13,840.33	98.35%	99.50%	
199	00 OTHER USES	285,000.00	-	284,270.70	729.30	99.74%	100.00%	
	TOTAL EXPENDITURES	\$ 65,917,937.00	\$ -	\$ 59,744,875.19	\$ 6,173,061.81	90.64%	95.48%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,080,224.77</u>
Total General Fund	\$ <u>1,080,224.77</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,260.89</u>
Total Debt Service Fund	\$ <u>2,260.89</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>5,266.38</u>
Total 2015 Capital Projects Fund	\$ <u>5,266.38</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>24,160.76</u>
Total 2019 Capital Projects Fund	\$ <u>24,160.76</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,007,737.66</u>
Total Campus/Student Activity Funds	\$ <u>1,007,737.66</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>5,025.08</u>
Total Endowments/Awards Funds	\$ <u>5,025.08</u>
Grand Total Cash Balances	\$ <u><u>2,124,675.54</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>24,696,736.24</u></u>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2021</u>	<u>Average Yield</u>	<u>Market Value 08/31/2021</u>
General Fund:							
TexPool	\$ 36,630,481.89	\$ 4,000,000.00	\$ (4,100,000.00)	\$ 1,828.12	\$ 36,532,310.01	0.0618%	\$ 36,532,310.01
General Fund Totals	\$ 36,630,481.89	\$ 4,000,000.00	\$ (4,100,000.00)	\$ 1,828.12	\$ 36,532,310.01		\$ 36,532,310.01
Debt Service Fund:							
TexPool	\$ 8,224,660.24	\$ 100,000.00	\$ (5,204,543.96)	\$ 268.09	\$ 3,120,384.37	0.0618%	\$ 3,120,384.37
Debt Service Fund Totals	\$ 8,224,660.24	\$ 100,000.00	\$ (5,204,543.96)	\$ 268.09	\$ 3,120,384.37		\$ 3,120,384.37
Capital Projects Fund 2015:							
TexPool	\$ 4,232,460.04	\$ -	\$ -	\$ 222.17	\$ 4,232,682.21	0.0618%	\$ 4,232,682.21
Capital Projects Fund 2019:							
TexPool	\$ 102,929,656.87	\$ -	\$ (10,083,755.82)	\$ 5,352.54	\$ 92,851,253.59	0.0618%	\$ 92,851,253.59
Endowments/Awards Funds:							
TexPool	\$ 129,748.43	\$ -	\$ (4,750.00)	\$ 6.65	\$ 125,005.08	0.0618%	\$ 125,005.08
Investment Pool Totals:							
TexPool	\$ 152,147,007.47	\$ 4,100,000.00	\$ (19,393,049.78)	\$ 7,677.57	\$ 136,861,635.26	0.0618%	\$ 136,861,635.26
Portfolio Totals	\$ 152,147,007.47	\$ 4,100,000.00	\$ (19,393,049.78)	\$ 7,677.57	\$ 136,861,635.26		\$ 136,861,635.26

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$62,029,549.33	\$61,934,674.20	\$1,021,496.53	\$923,385.39
Levy Adjustments	(7,457.88)	87,417.25	2,798.18	100,909.32
Adjusted Tax Levy/Balance	\$62,022,091.45	\$62,022,091.45	\$1,024,294.71	\$1,024,294.71
Tax Collections	\$81,773.59	\$61,655,784.41	\$12,666.19	\$440,407.16
Penalty & Interest	13,152.15	193,015.79	7,234.83	81,687.27
Total Collections	\$94,925.74	\$61,848,800.20	\$19,901.02	\$522,094.43
Tax Collection Percent	0.13%	99.41%	1.24%	43.00%
Tax Collection Percent Prior Year	0.12%	99.37%	10.35%	-507.58%
Unpaid Tax Balance at Month End	\$366,307.04		\$583,887.55	
Percent of Total Collections to Adjusted Levy	100.56%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 1	77,007.01
					Totals for Fund 199 / 1	1,517,720.00
					Totals for Fund 224 / 1	4,925.00
					Totals for Fund 240 / 1	29,012.62
					Totals for Fund 244 / 1	4,568.57
					Totals for Fund 282 / 1	-36,080.80
					Totals for Fund 410 / 1	129,128.90
					Totals for Fund 461 / 1	77,012.45
					Totals for Fund 490 / 1	1,399.18
					Totals for Fund 511 / 1	5,204,543.96
					Totals for Fund 615 / 1	1,925.00
					Totals for Fund 619 / 1	10,063,855.96
					Totals for Fund 730 / 1	11,934.53
					Totals for Fund 816 / 1	1,250.00
					Totals for Fund 821 / 1	3,500.00
					Totals for Fund 865 / 1	99,294.78
					Totals For Checks	17,190,997.16

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001194	08-02-2021	DALLAS COLLEGE	106564	ID 3597038	821-11-6499.00-001-111000	SCHOLARSHIP AWARD/ANGLERS	2,000.00	N
001195	08-02-2021	TEXAS TECH UNIVERSIT	106563	ID R11758077	821-11-6499.00-001-111000	SCHOLARSHIP AWARD/ANGLERS	750.00	N
001196	08-02-2021	UNIVERSITY OF TEXAS	106558	ID MFB979	816-11-6499.00-999-111000	SCHOLARSHIP AWARD/D DANIEL	1,250.00	N
001197	08-02-2021	WEATHERFORD COLLE	106550	ID 0087205	821-11-6499.00-001-111000	SCHOLARSHIP AWARD	750.00	N
001338	08-26-2021	NETSYNC NETWORK SO	105912	2024070681	615-11-6398.00-999-111420	5 YEAR LICENSE FEE/GROWTH	1,925.00	N
002113	08-02-2021	ALPHA TESTING, INC	104498	133598	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	16,161.50	N
002114	08-02-2021	ALPHA TESTING, INC	104499	133597	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	18,879.25	N
002115	08-02-2021	CMJ ENGINEERING, INC.	106169	21-5-000043	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	16,256.29	N
			106169	21-6-000045	619-81-6629.00-999-199100	CONTRACT SERVICE/ELEM #6	28,028.96	N
Totals for Check 002115							44,285.25	
002116	08-02-2021	DREW CONSULTING SE	104604	AL-ABMS3	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	62,156.00	N
002117	08-02-2021	HEINEMANN	106120	7339704	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	603.90	N
002118	08-02-2021	HP ENVIROVISION	104286	APPLICATION 2	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	295,935.03	N
002119	08-02-2021	NASCO	106121	108903	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	117.06	N
			106121	111189	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	78.04	N
Totals for Check 002119							195.10	
002120	08-02-2021	SAVVAS LEARNING	106167	7027544119	619-11-6398.00-999-199100	SUPPLIES/ANNETTA	96,996.24	N
002121	08-02-2021	SAVVAS LEARNING	106168	7027544120	619-11-6398.00-999-199100	SUPPLIES/ANNETTA	18,192.24	N
002122	08-02-2021	TEAGUE, NALL AND PER	101201	20027-10	619-81-6629.00-999-199100	SITE ENGINEERING/ELEM #6	9,000.00	N
002123	08-02-2021	TEAGUE, NALL AND PER	105071	20471-02	619-81-6629.00-999-199400	PROFESSIONAL SERVICE/MCANA	4,400.00	N
002124	08-04-2021	VISA-BBVA USA	106149	WALMART.COM	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	240.31	N
002125	08-16-2021	ACCELERATE LEARNIN	106152	58790	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,968.75	N
			106151	58761	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	9,990.00	N
Totals for Check 002125							11,958.75	
002126	08-16-2021	AMAZON CAPITAL	106455	1NQ4-HX73-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,240.62	N
			106455	13HD-LR17-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,130.81	N
			106455	13K4-6KVG-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	133.28	N
			106493	11KF-9X3N-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	508.65	N
			106493	1GPK-QLDV-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	185.48	N
			106562	1JKG-WGRM-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	2,264.36	N
			106302	1YCD-F76G-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	180.71	N
			106302	1QK6-LG66-	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	681.61	N
Totals for Check 002126							6,325.52	
002127	08-16-2021	EDUCATION SERVICE C	073591	4102100538	619-81-6629.00-999-199100	DARK FIBER	77,762.00	N
002128	08-16-2021	HEARTLAND PAYMENT	106078	940040	619-11-6398.00-999-199100	POS SUPPORT	2,783.50	N
002129	08-16-2021	HEINEMANN	106166	7339906	619-11-6398.00-999-199100	SUPPLIES/ANNETTA	73,894.95	N
002130	08-16-2021	NORTHWEST ENGRAVE	106614	213157	619-11-6399.00-999-199100	SUPPLIES	544.50	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002131	08-16-2021	PENDER'S MUSIC COMP	106456	576043	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	141.68	N
002132	08-16-2021	RAPTOR TECHNOLOGIE	106492	INV19674	619-11-6399.00-999-199100	EQUIPMENT/ANNETTA	2,349.00	N
002133	08-16-2021	SCHOOL SPECIALTY, LL	106153	308103779586	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	4,002.52	N
			106153	208127704979	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	10,112.62	N
			106153	208127721676	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	35.86	N
			106153	208127808939	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	4.75	N
			106153	208127838263	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	117.36	N
			106153	208127847459	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,262.85	N
			106153	208127925147	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	3,808.74	N
			106153	208128027465	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	915.55	N
						Totals for Check 002133	20,260.25	
002134	08-16-2021	SCHOOL SPECIALTY, LL	106150	308103773580	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	153.27	N
002135	08-16-2021	TEACHER INNOVATIONS	106674	764343	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	612.00	N
002136	08-16-2021	TEACHER SYNERGY, LL	106687	159458396	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	150.99	N
002137	08-16-2021	ULINE, INC	106594	136693984	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,009.80	N
002138	08-26-2021	EAI EDUCATION	105014	INV1095617	619-11-6399.00-999-199100	MATH KITS, ETC./ELEM #6	20,040.05	N
002139	08-26-2021	GRAINGER	106952	9023023188	619-11-6398.00-999-199100	SUPPLIES/ANNETTA	1,092.00	N
			106952	9024580566	619-11-6398.00-999-199100	SUPPLIES/ANNETTA	9,180.18	N
						Totals for Check 002139	10,272.18	
002140	08-26-2021	LAKESHORE LEARNING	106561	3969390721	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	739.80	N
002141	08-26-2021	PRECISION BUSINESS M	106293	103398	619-11-6398.00-999-199100	WQUIPMENT/ELEM #6	8,998.00	N
002142	08-26-2021	PROCOMPUTING CORP	104297	92135	619-11-6398.00-999-199100	EQUIPMENT/ELEM #6	241,965.00	N
002143	08-26-2021	QUILL CORPORATION	106559	18278668	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	129.42	N
			106559	18279031	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	74.08	N
			106559	18293081	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	5,049.93	N
			106559	18297328	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	49.29	N
			106559	18348676	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	99.57	N
			106559	18446379	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,028.50	N
						Totals for Check 002143	6,430.79	
002144	08-26-2021	REALLY GOOD STUFF, L	106597	7662800	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	72.98	N
002145	08-26-2021	SCHOOL SPECIALTY, LL	106596	208128130691	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	4,200.30	N
002146	08-26-2021	SCHOOL SPECIALTY, LL	106153	208128211554	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	584.05	N
			106153	208128176344	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	63.14	N
			106153	208128245204	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	143.51	N
			106153	208128310490	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	173.82	N
						Totals for Check 002146	964.52	
002147	08-26-2021	STRATEGIC TECHNOLO	106295	MIN36521	619-11-6398.00-999-199100	EQUIPMENT/ANNETTA	329.00	N
002148	08-26-2021	STUDIES WEEKLY	106154	394881	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	4,458.05	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002149	08-26-2021	TOWN OF ANNETTA	073725	008	619-81-6629.00-999-199100	ZENNER, HALFF ASSOC, HARKIN	5,387.54	N
			073725	010	619-81-6629.00-999-199100	HARKINS ENGINEERING	3,185.00	N
			073725	009	619-81-6629.01-999-199100	INSPECTION FEE (HALFF ASSOC)	12,639.95	N
			073725	011	619-81-6629.01-999-199100	INSPECTION FEE (HALFF ASSOC)	17,344.88	N
Totals for Check 002149							38,557.37	
002150	08-30-2021	ALPHA TESTING, INC	104498	134643	619-81-6629.00-041-199200	CONTRACT SERVICE/AMS	8,281.50	N
002151	08-30-2021	ALPHA TESTING, INC	104499	134642	619-81-6629.00-999-199300	CONTRACT SERVICE/MMS	18,071.00	N
002152	08-30-2021	HARTNESS PRINT CENT	106762	21266	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	423.10	N
002153	08-30-2021	PRECISION BUSINESS M	106294	103297	619-11-6398.00-999-199100	EQUIPMENT/ANNETTA	7,999.00	N
002154	08-30-2021	SCHOOL SPECIALTY, LL	106153	208128383811	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	923.70	N
002155	08-30-2021	TFH (USA) LTD.	106442	76008BINV27802	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	405.50	N
002156	08-31-2021	DELL, INC.	105762	10505968910	619-11-6398.00-999-199100	TECH EQUIPMENT/ELEM #6	10,990.00	N
002157	08-31-2021	VISA-BBVA USA	106503	WALMART.COM	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,948.35	N
			106503	WALMART.COM	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	354.05	N
			106513	WALMART.COM	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	251.76	N
Totals for Check 002157							2,554.16	
002158	08-31-2021	WEST MUSIC	106686	SI2034606	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	1,310.96	N
			106686	SI2038272	619-11-6399.00-999-199100	SUPPLIES/ANNETTA	7,122.15	N
Totals for Check 002158							8,433.11	
031326	08-02-2021	ABILENE CHRISTIAN UNI	106461	000589604	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031327	08-02-2021	BARNES & NOBLE BOOK	106259	4143281	461-41-6499.01-750-199002	SUPPLIES	447.20	N
031328	08-02-2021	BILL DORAN COMPANY	106009	178096	461-11-6499.03-001-122972	SUPPLIES	401.81	N
031329	08-02-2021	SHAWN CALLAWAY	106602	CLAIM #2101889	461-41-6499.01-750-199002	INSURANCE STORM LOSS	8,010.48	N
031330	08-02-2021	CHICK-FIL-A HUDSON O	106433	2406712	461-11-6399.01-001-111000	SUPPLIES	47.00	N
031331	08-02-2021	FIRST FINANCIAL BANK	106446	PETTYCASH 21-	461-11-6399.01-041-111000	REIMB/PETTY CASH	300.00	N
031332	08-02-2021	CORBIN HABER	106587	CORBIN HABER	461-11-6499.01-001-122001	AG MECH AWARD	14,300.00	N
031333	08-02-2021	HARTNESS PRINT CENT	106364	21045	461-11-6399.01-105-111000	PRINTING	34.99	N
031334	08-02-2021	THE LITTLE SIGN COMP	106357	13001	461-11-6399.01-102-111000	SUPPLIES	260.00	N
031335	08-02-2021	SEAN McCARTHY	106549	SEAN	461-11-6499.01-001-122002	AG MECH AWARD	14,300.00	N
031336	08-02-2021	NORTHWEST ENGRAVE	106351	212838	461-11-6399.01-101-111000	SUPPLIES	77.40	N
031337	08-02-2021	PERMA-BOUND BOOKS	103208	1882616-01	461-12-6399.01-103-111000	LIBRARY BOOKS	199.42	N
			103208	1882616-02	461-12-6399.01-103-111000	LIBRARY BOOKS	33.82	N
Totals for Check 031337							233.24	
031338	08-02-2021	PERMA-BOUND BOOKS	104382	1889755-01	461-12-6399.01-101-111000	LIBRARY BOOKS	135.82	N
031339	08-02-2021	PERMA-BOUND BOOKS	105164	1893821-02	461-12-6399.01-103-111000	SUPPLIES	13.96	N
031340	08-02-2021	SSR JACKETS	105632	454795-A	461-36-6499.02-001-111000	LETTER JACKETS	100.00	N
			105823	454795-B	461-36-6499.02-001-111000	LETTER JACKET	25.00	N
Totals for Check 031340							125.00	

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031341	08-02-2021	THE MASTER TEACHER	106355	116785580	461-11-6399.01-102-111000	SUPPLIES	122.95	N
031342	08-02-2021	UNIVERSITY OF TEXAS	106459	MLA2955	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031343	08-02-2021	CHICK-FIL-A HUDSON O	106282	2378063	865-00-2191.25-001-100000	SUPPLIES	406.15	N
031344	08-02-2021	MARK OF EXCELLENCE	106283	32393	865-00-2191.25-001-100000	SUPPLIES	186.99	N
031345	08-02-2021	BLANCA FLORES	073517	ROSENDO	865-00-2191.15-001-100000	FOOTBALL CAMP REFUND	110.00	N
031346	08-02-2021	MR JIM'S PIZZA #9	105555	5685765	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	399.50	N
			105845	009-5755722	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	239.70	N
						Totals for Check 031346	639.20	
031347	08-02-2021	PENDER'S MUSIC COMP	106313	574244	865-00-2191.31-041-100000	STUDENT SUPPLIES/AMS BAND	1,583.35	N
031348	08-02-2021	SSR JACKETS	105700	454795-G	865-00-2191.26-001-100000	LETTER JACKETS	25.00	N
			105701	454795-F	865-00-2191.33-001-100000	LETTER JACKETS	175.00	N
			105821	454795-C	865-00-2191.52-001-100000	LETTER JACKETS	75.00	N
						Totals for Check 031348	275.00	
031349	08-02-2021	SSR JACKETS	105245	454795-E	865-00-2191.55-001-100000	LETTER JACKETS	50.00	N
031350	08-04-2021	CAPITAL ONE	106341	SAM'S	461-11-6399.01-103-111000	SUPPLIES	494.81	N
031351	08-10-2021	CROSSROADS	106774	1035	461-11-6399.03-110-111000	MEETING EXPENSE	250.00	N
031352	08-10-2021	ROSA'S CAFE & TORTILL	106574	VANDAGRIFF	461-11-6399.01-101-111000	MEETING EXPENSE	672.76	N
031353	08-16-2021	A & M SIGNS	106557	16363	461-11-6399.01-101-111000	SUPPLIES	336.00	N
031354	08-16-2021	AMAZON CAPITAL	106350	1QK6-LG66-	461-11-6399.01-101-111000	SUPPLIES	299.96	N
			106440	1GDW-PRFC-	461-11-6399.01-101-111000	SUPPLIES	469.98	N
			106510	16NX-CJHH-	461-11-6399.01-101-111000	SUPPLIES	35.97	N
			106353	117L-QHX3-	461-11-6399.01-102-111000	SUPPLIES	349.31	N
			106436	1CJW-D9YD-	461-11-6399.01-102-111000	SUPPLIES	43.50	N
			106367	1JM1-RTKL-TJ64	461-11-6399.01-105-111000	SUPPLIES	50.14	N
						Totals for Check 031354	1,248.86	
031355	08-16-2021	BRIGHAM YOUNG UNIVE	106839	ID 04-823-6467	461-11-6499.01-001-111005	SCHOLARSHIP AWARD/AHS	500.00	N
031356	08-16-2021	CHICK-FIL-A HUDSON O	106718	2446534	461-11-6399.01-009-111000	MEETING EXPENSE	115.80	N
			106673	2442349	461-11-6399.01-106-111000	MEETING EXPENSE/ANNETTA	201.50	N
			106555	2424199	461-11-6399.03-110-111000	MEETING EXPENSE	92.69	N
						Totals for Check 031356	409.99	
031357	08-16-2021	COWBOY CHICKEN	106720	C2488	461-11-6399.03-103-111000	CATERED LUNCH	400.00	N
031358	08-16-2021	MARK OF EXCELLENCE	106553	32407	461-11-6399.01-001-111000	SUPPLIES	61.99	N
031359	08-16-2021	FIRST FINANCIAL BANK	106831	VANDAGRIFF	461-11-6399.01-101-111000	REIMB/PETTY CASH	47.18	N
031360	08-16-2021	GRAPHICS STORE	106528	N40399	461-11-6399.01-102-111000	SUPPLIES	764.60	N
031361	08-16-2021	HAHN ENTERPRISES	106109	210727-02	461-11-6399.01-104-111000	SUPPLIES	455.75	N
			106110	210727-01	461-11-6399.01-104-111000	SUPPLIES	3,095.00	N
						Totals for Check 031361	3,550.75	

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031362	08-16-2021	HARTNESS PRINT CENT	106354	21056	461-11-6399.01-102-111000	SUPPLIES	441.03	N
031363	08-16-2021	LEGO EDUCATION	106157	1190461710	461-11-6399.01-110-111000	EQUIPMENT/McANALLY	6,973.50	N
031364	08-16-2021	MASTERCARD - JP MOR	106556	MCALISTERS	461-11-6399.01-001-111000	MEETING EXPENSE	239.75	N
			106678	PARTY CITY	461-11-6399.01-001-111000	SUPPLIES	36.63	N
			106448	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	66.28	N
			106448	BROOKSHIRES	461-11-6399.01-041-111000	SUPPLIES	182.87	N
			106609	SPRINKLES &	461-11-6399.01-105-111000	SUPPLIES	330.00	N
			106617	GATHER &	461-11-6399.01-105-111000	Gather & Graze	210.00	N
			106618	HOMEGOODS	461-11-6399.01-105-111000	SUPPLIES	927.86	N
			106701	GORDON	461-41-6499.01-750-199002	FLOWERS/FUNERAL	111.94	N
						Totals for Check 031364	2,105.33	
031365	08-16-2021	NORTHWEST ENGRAVE	106842	213174	461-11-6399.01-103-111000	SUPPLIES	387.75	N
031366	08-16-2021	OKLAHOMA STATE UNIV	106748	#A20314826	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031367	08-16-2021	PRESSMAN PRINTING, I	106132	16709	461-11-6499.01-001-122972	SUPPLIES	114.47	N
031368	08-16-2021	QUILL CORPORATION	106608	18359692	461-11-6399.01-105-111000	SUPPLIES	.13	N
031369	08-16-2021	R & R BOTTLED WATER	106765	64266	461-11-6399.01-101-111000	Water Service	144.00	N
031370	08-16-2021	SLADE & NASH SUPPLY	106444	D87	461-11-6399.01-101-111000	SUPPLIES	812.85	N
031371	08-16-2021	SOUTH MEADOW ANIMA	106691	125116	461-11-6499.01-001-122972	SUPPLIES	332.00	N
031372	08-16-2021	TEXAS A&M	106860	ID 730009928	461-11-6499.01-101-111000	SCHOLARSHIP AWARD	500.00	N
031373	08-16-2021	WAY 2 CUTE DESIGNS	106463	5302	461-11-6399.01-001-126000	SUPPLIES	187.00	N
031374	08-16-2021	YEP! PRODUCTIONS	106690	ALED0639Qb	461-11-6399.01-009-111000	SUPPLIES	1,179.00	N
031375	08-16-2021	YESTERDAY'S SANDWIC	106412	LEARNING	461-11-6399.01-001-126000	MEETING EXPENSE	57.52	N
			106735	MCANALLY	461-11-6399.03-110-111000	SUPPLIES	140.48	N
						Totals for Check 031375	198.00	
031376	08-16-2021	YOUR PERSONAL CHEF,	106554	27071241460618	461-11-6399.03-110-111000	MEETING EXPENSE	102.50	N
			106775	001008	461-11-6399.03-110-111000	MEETING EXPENSE	394.00	N
			073640	001005	461-41-6499.01-750-199002	BREAKFAST TACO ORDER	210.00	N
						Totals for Check 031376	706.50	
031377	08-16-2021	A & M SIGNS	106352	16313	865-00-2191.45-103-100000	SUPPLIES	336.00	N
031378	08-16-2021	ALEDO ISD GENERAL O	106846	FOOTBALL	865-00-2191.15-001-100000	FACILITY USE	1,420.00	N
			106862	FOOTBALL	865-00-2191.15-001-100000	Reimburse FB Camp Salary	37,777.57	N
						Totals for Check 031378	39,197.57	
031379	08-16-2021	AWARD CENTER & PLAS	106808	52266	865-00-2191.15-001-100000	AWARDS	455.00	N
031380	08-16-2021	COWBOY CHICKEN	106720	C2488	865-00-2191.45-103-100000	CATERED LUNCH	52.25	N
			106720	C2488	865-00-2191.70-103-100000	CATERED LUNCH	326.11	N
						Totals for Check 031380	378.36	
031381	08-16-2021	DALLAS BAPTIST UNIVE	106858	ID 1053149	865-00-2191.05-001-100000	SCHOLARSHIP AWARD	500.00	N

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031382	08-16-2021	MASTERCARD - JP MOR	106660	JIMMY JOHNS	865-00-2191.31-001-100000	STUDENT MEALS	880.30	N
			106659	DICKEYS	865-00-2191.31-001-100000	STUDENT MEALS	825.00	N
			106485	BROOKSHIRES	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	205.20	N
			106489	SUBWAY	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	750.39	N
			106010	H-E-B	865-00-2191.36-001-100000	SUPPLIES	184.66	N
Totals for Check 031382							2,845.55	
031383	08-16-2021	CARNELL DELEON SIMM	106642	TCDA PER DIEM	865-00-2191.32-110-100000	STAFF DEVELOPMENT	72.00	N
031384	08-16-2021	VARSITY SPIRIT FASHIO	105854	33303183	865-00-2191.25-001-100000	UNIFORMS	392.80	N
			105854	33303082	865-00-2191.25-001-100000	UNIFORMS	24,264.84	N
			105493	33303075	865-00-2191.26-001-100000	UNIFORMS	10,898.68	N
Totals for Check 031384							35,556.32	
031385	08-16-2021	VARSITY SPIRIT LLC, N	105513	REG-	865-00-2191.26-001-100000	CONTRACT SERVICE	1,200.00	N
031386	08-26-2021	4 IMPRINT, INC.	106607	9154392	461-11-6399.01-102-111000	SUPPLIES	653.06	N
			106358	9166383	461-11-6399.01-105-111000	SUPPLIES	336.97	N
Totals for Check 031386							990.03	
031387	08-26-2021	ALEDO BRANDING CO	106677	2611	461-11-6399.01-001-111000	SUPPLIES	360.00	N
031388	08-26-2021	BARNES & NOBLE BOOK	106787	4153378	461-41-6499.01-750-199002	SUPPLIES	447.20	N
031389	08-26-2021	CHICK-FIL-A HUDSON O	106271	2449834	461-11-6399.01-001-111000	SUPPLIES	884.34	N
031390	08-26-2021	EFFORTLESS BRANDIN	106272	2578	461-11-6399.01-001-111000	SUPPLIES	193.60	N
031391	08-26-2021	FIRST FINANCIAL BANK	106934	PETTY CASH	461-11-6399.01-009-111000	REIMB/PETTY CASH	278.62	N
031392	08-26-2021	FIRST FINANCIAL BANK	106989	ANNETTA	461-11-6399.01-106-111000	START UP/PETY CASH	200.00	N
031393	08-26-2021	MR. JIM'S PIZZA-#9	106943	009-5929101	461-11-6399.01-102-111000	SUPPLIES	51.78	N
			106832	009-5913023	461-11-6399.03-110-111000	SUPPLIES	171.04	N
Totals for Check 031393							222.82	
031394	08-26-2021	NORTHWEST ENGRAVE	106875	213332	461-11-6399.01-101-111000	SUPPLIES	41.25	N
			106349	213285	461-11-6399.01-105-111000	SUPPLIES	173.25	N
Totals for Check 031394							214.50	
031395	08-26-2021	OKLAHOMA STATE UNIV	106955	A20317611	461-11-6499.01-103-111000	Janie Baucum Scholarship	1,000.00	N
031396	08-26-2021	RIDDELL/ALL AMERICAN	073719	951453756	461-36-6399.01-001-191001	HELMET DECALS	400.55	N
031397	08-26-2021	STUDIES WEEKLY	106650	400501	461-11-6399.01-101-111000	SUPPLIES	2,697.65	N
031398	08-26-2021	YEP! PRODUCTIONS	106615	ANTA0001	461-11-6399.01-106-111000	SUPPLIES/ANNETTA	784.00	N
031399	08-26-2021	YESTERDAY'S SANDWIC	106629	WALSH	461-11-6399.01-105-111000	PD Lunch	403.88	N
			106593	ANNETTA	461-11-6399.01-106-111000	SUPPLIES/ANNETTA	74.30	N
Totals for Check 031399							478.18	
031400	08-26-2021	YOUR PERSONAL CHEF,	106767	001013	461-11-6399.01-104-111000	SUPPLIES	195.00	N
031401	08-26-2021	ACTIVE IMPRESSIONS, L	106676	19532	865-00-2191.26-001-100000	SUPPLIES	236.00	N
			106093	18842	865-00-2191.26-001-100000	SUPPLIES	244.00	N
Totals for Check 031401							480.00	

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031402	08-26-2021	BRAZOS LOGO SHOP, L	106711	12433	865-00-2191.36-001-100000	SUPPLIES	308.00	N
031403	08-26-2021	RACHEL WALKER BROW	106938	CHEER CAMP	865-00-2191.25-001-100000	REFUND/CAMP FEE	100.00	N
031404	08-26-2021	BSN SPORTS, LLC	106128	913438562	865-00-2191.09-001-100000	SUPPLIES	838.88	N
031405	08-26-2021	CHEERLEADING COMPA	106643	0640129CW	865-00-2191.26-001-100000	SUPPLIES	844.70	N
031406	08-26-2021	HOMETOWN TEES	106975	20962	865-00-2191.14-001-100000	SUPPLIES	4,332.25	N
031407	08-26-2021	MAKEMUSIC, INC	106954	INV-MM6863044	865-00-2191.31-041-100000	STUDENT SMART MUSIC	2,208.44	N
031408	08-26-2021	MR. JIM'S PIZZA-#9	106657	009-5881495	865-00-2191.31-001-100000	STUDENT MEALS	322.85	N
			106657	009-5885744	865-00-2191.31-001-100000	STUDENT MEALS	97.15	N
Totals for Check 031408							420.00	
031409	08-26-2021	PASCHALL HIGH SCHOO	106922	ALEDO ISD	865-00-2191.06-001-100000	ENTRY FEE	525.00	N
031410	08-30-2021	THE FLOWER SHOP	107034	K PILGRIM	865-00-2191.70-101-100000	FLOWERS	90.00	N
031411	08-30-2021	QUILL CORPORATION	106776	18957396	865-00-2191.32-110-100000	SUPPLIES	165.56	N
031412	08-31-2021	SCHOLASTIC, INC.	106460	M7150802 2	461-11-6399.01-101-111000	ANNUAL RENEWAL	2,742.60	N
031413	08-31-2021	CAPITAL ONE	106896	WALMART	461-11-6399.01-001-111000	SUPPLIES	32.74	N
			106744	WALMART	461-11-6399.01-041-111000	SUPPLIES	9.84	N
			106601	WALMART	461-11-6399.01-105-111000	SUPPLIES	106.24	N
			106601	WALMART	461-11-6399.01-105-111000	SUPPLIES	172.09	N
			106601	WALMART	461-11-6399.01-105-111000	SUPPLIES	4.97	N
			106652	WALMART	461-11-6399.01-105-111000	SUPPLIES	495.00	N
			106877	WALMART	461-11-6399.01-105-111000	SUPPLIES	110.00	N
			106595	WALMART	461-11-6399.01-106-111000	SUPPLIES/ANNETTA	232.79	N
			106441	WALMART	461-11-6399.01-110-111000	SUPPLIES	32.92	N
			106441	WALMART	461-11-6399.01-110-111000	SUPPLIES	98.00	N
			106813	SAM'S	461-11-6399.01-110-111000	SUPPLIES	111.32	N
			106813	WALMART	461-11-6399.01-110-111000	SUPPLIES	28.68	N
			106813	WALMART	461-11-6399.03-110-111000	SUPPLIES	163.75	N
			106813	WALMART	461-11-6399.03-110-111000	SUPPLIES	154.66	N
			106813	WALMART	461-11-6399.03-110-111000	SUPPLIES	42.01	N
Totals for Check 031413							1,795.01	
031414	08-31-2021	CAPITAL ONE	106490	SAM'S	865-00-2191.31-001-100000	STUDENT MEALS/AHS BAND	3,107.48	N
			106491	WALMART	865-00-2191.31-001-100000	UNIFORMS/AHS BAND	220.70	N
			106491	WALMART	865-00-2191.31-001-100000	UNIFORMS/AHS BAND	59.64	N
			106491	WALMART	865-00-2191.31-001-100000	UNIFORMS/AHS BAND	114.71	N
			106491	WALMART	865-00-2191.31-001-100000	UNIFORMS/AHS BAND	19.88	N
			106658	SAM'S	865-00-2191.31-001-100000	STUDENT MEALS	1,268.92	N
			106551	SAM'S	865-00-2191.36-001-100000	SUPPLIES	334.23	N
			106876	SAM'S	865-00-2191.57-001-100000	SUPPLIES	64.90	N
Totals for Check 031414							5,190.46	
081301	08-13-2021	THE BANK OF NEW YOR	073642	ALEDOISD12	511-71-6521.00-960-199000	ALEDO ISD U/T REF 2012	3,750.00	N

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081302	08-13-2021	THE BANK OF NEW YOR	073643	ALEDO13A	511-71-6521.00-960-199000	ALEDO ISD U/T REF BDS 2013-A	3,525.00	N
081303	08-13-2021	THE BANK OF NEW YOR	073644	ALEDO13B	511-71-6521.00-960-199000	ALEDO ISD U/T REF BDS 2013-B	87,993.75	N
081304	08-13-2021	THE BANK OF NEW YOR	073645	ALEDOISD15	511-71-6521.00-960-199000	ALEDO ISD UT REF 2015	71,900.00	N
081305	08-13-2021	THE BANK OF NEW YOR	073646	ALEDOISD15A	511-71-6521.00-960-199000	ALEDO ISD UT BLDGBDS 2015A	366,021.88	N
081306	08-13-2021	THE BANK OF NEW YOR	073647	ALEDOISD16	511-71-6521.00-960-199000	ALEDO ISD UTRB SER 2016	1,211,125.00	N
081307	08-13-2021	THE BANK OF NEW YOR	073648	ALEDOISD19	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX REF BD 201	222,075.00	N
081308	08-13-2021	THE BANK OF NEW YOR	073649	ALEDOISD20	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX BLD BD 202	2,572,175.00	N
081309	08-13-2021	THE BANK OF NEW YOR	073650	CT2011701	511-71-6521.00-960-199000	ALEDO ISD ULTD TAX REF BD 202	663,728.33	N
081401	08-14-2021	FIRST FINANCIAL BANK	073651	630006	199-41-6499.01-750-199750	CC PROCESSING FEE	1,930.69	N
081402	08-14-2021	ARBITERPAY TRUST AC	073652	ARBITERPAY	184-36-6219.00-041-191960	GAME OFFICIALS	2,200.00	N
081501	08-15-2021	FRONTSTREAM	073656	INV #304894	199-41-6499.01-750-199750	CC PROCESSING FEE	65.70	N
081502	08-15-2021	TEXAS COMPROLLER	073657	JULY 2021	730-61-6499.00-999-199000	SALES AND USE TAX PMT	306.02	N
081601	08-16-2021	PBK ARCHITECTS, INC	073653	530616	619-81-6629.00-999-199100	ARCHITECT FEE/PROJECT #0002	51,354.74	N
081602	08-16-2021	PBK ARCHITECTS, INC	073654	530651	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	1,207.46	N
081603	08-16-2021	PBK ARCHITECTS, INC	073655	530652	619-81-6629.00-999-199400	ARCHITECT FEE/PROJECT #0020	13,266.00	N
083101	08-31-2021	THE BANK OF NEW YOR	073757	252-2409190	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
083102	08-31-2021	THE BANK OF NEW YOR	073758	252-2409239	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
083103	08-31-2021	THE BANK OF NEW YOR	073759	252-2409153	511-71-6599.00-960-199000	ADMINISTRATIVE FEE	750.00	N
083104	08-31-2021	HUCKABEE & ASSOCIAT	073760	INVOICE #17	619-81-6629.00-041-199200	ARCH FEES/PROJECT #01865-01-	43,983.97	N
083105	08-31-2021	HUCKABEE & ASSOCIAT	073763	INVOICE #11	619-81-6629.00-999-199300	ARCH FEES/PROJECT #01865-02-	2,970.41	N
083106	08-31-2021	SATTERFIELD & PONTIK	101470	APP #10	619-81-6629.00-999-199100	CONSTRUCTION/ELEM #6	3,016,671.80	N
			073767	APP #10	619-81-6629.01-999-199100	ELEM #6/ PUBLIC RD	203,686.65	N
						Totals for Check 083106	3,220,358.45	
083107	08-31-2021	SATTERFIELD & PONTIK	103660	APPL #6	619-81-6629.00-999-199300	CONSTRUCTION/MS #2	2,508,968.57	N
083108	08-31-2021	IMPERIAL CONSTRUCTI	105510	APPL #5	619-81-6629.00-041-199200	ADDITION/RENOVATION/AMS	3,061,646.22	N
137587	08-15-2021	XEROX CORPORATION	073292	013374796	199-11-6269.01-105-111999	LOST IN MAIL	-375.47	N
137789	08-17-2021	CHARACTERSTRONG, L	106177	12033	282-31-6321.00-999-111999	NO LONGER USING PROGRAM	-36,080.80	N
137939	08-05-2021	ANDREW WOODS CLAR	106377	THSCA PER	184-36-6411.01-001-191960	MOVED/INCORRECT ADDRESS	-108.00	N
138033	08-02-2021	AGENCY 405-TX DEPT O	106536	202106-217592	199-52-6219.00-980-199980	CONTRACT SERVICE/POLICE DE	12.00	N
138034	08-02-2021	ALEDO BRANDING CO	105686	2484	184-36-6399.09-001-191960	SUPPLIES	192.00	N
138035	08-02-2021	ALEDO ISD CHILD NUTRI	106540	2041	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	180.00	N
			106541	2039	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	168.00	N
			106542	2040	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	120.00	N
						Totals for Check 138035	468.00	

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138036	08-02-2021	ALEDO ISD CHILD NUTRI	073538	2035	199-11-6499.00-699-124000	SUMMER SCHOOL MEALS	8,272.50	N
138037	08-02-2021	AMERICAN ASSN OF SC	106529	8562	199-41-6411.00-730-199730	STAFF DEVELOPMENT	700.00	N
138038	08-02-2021	APPLE, INC.	106396	AF22746133	199-11-6398.03-940-123940	EQUIPMENT	1,287.00	N
138039	08-02-2021	BABES CHICKEN DINNE	106241	ALEDO ISD	199-13-6499.02-970-199970	MEETING EXPENSE	910.56	N
138040	08-02-2021	TODD BAILEY	106391	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138041	08-02-2021	BALFOUR, INC	105949	1428286	184-36-6499.00-001-191960	AWARDS	99.00	N
138042	08-02-2021	BIRDVILLE BAND BOOST	106417	ALEDO ISD	199-36-6499.00-001-111200	ENTRY FEES/BAND	350.00	N
138043	08-02-2021	BRACKETT & ELLIS, PC	073501	182238	199-41-6211.00-701-199701	LEGAL SERVICES	797.50	N
			073501	182239	199-41-6211.00-701-199701	LEGAL SERVICES	467.50	N
Totals for Check 138043							1,265.00	
138044	08-02-2021	BSN SPORTS-SPORT SU	103049	912810730	184-36-6399.08-001-191960	SUPPLIES	2,643.07	N
138045	08-02-2021	BUCK'S WHEEL & EQUIP	106309	107077	199-34-6319.00-930-199930	SUPPLIES	190.74	N
			106310	107078	199-34-6319.00-930-199930	SUPPLIES	153.60	N
			106346	107201	199-34-6319.00-930-199930	SUPPLIES	119.94	N
			106411	107253	199-34-6319.00-930-199930	SUPPLIES	217.86	N
			106414	107252	199-34-6319.00-930-199930	SUPPLIES	279.50	N
			106572	107512	199-34-6319.00-930-199930	SUPPLIES	806.40	N
Totals for Check 138045							1,768.04	
138046	08-02-2021	BUCK'S WHEEL & EQUIP	104520	107379	199-34-6319.00-930-199930	SUPPLIES	898.75	N
138047	08-02-2021	BYTESPEED, LLC	105767	INV0149970	199-51-6499.21-999-199999	STORM DAMAGE EXPENSE	2,895.00	N
138048	08-02-2021	CARENOW	073513	CN2430-4099130	199-34-6219.00-930-199930	DRUG SCREEN	55.00	N
138049	08-02-2021	ANGIE CASSADA	073518	ANGIE	240-00-5751.00-001-100000	REFUND-NO LONGER EMPLOYED	2.35	N
			073518	NICHOLAS	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	19.50	N
			073518	MACLOVIO	240-00-5751.00-001-100000	REFUND-STUDENT WITHDREW	5.15	N
Totals for Check 138049							27.00	
138050	08-02-2021	CAVALLO ENERGY	073544	21204001553895	199-51-6259.00-999-199999	UTILITIES	77,984.65	N
138051	08-02-2021	CDW GOVERNMENT, IN	104438	F373903	199-53-6219.03-990-199990	PROF SERVICES/TECH DEPT	957.90	N
138052	08-02-2021	CE-DFW WAREHOUSE S	073540	140107202	199-51-6219.00-910-199910	GROUP 24 BATTERY	776.43	N
			073541	140107183	199-51-6219.00-910-199910	BELL HOUSING COUPLER	947.97	N
Totals for Check 138052							1,724.40	
138053	08-02-2021	CHICK-FIL-A HUDSON O	106509	2411467	199-41-6399.00-731-199731	SUPPLIES	98.50	N
138054	08-02-2021	CITY OF FORT WORTH	073521	1523101-661474	199-51-6259.02-999-199999	UTILITIES	5,382.90	N
138055	08-02-2021	AMY COBBLE	073542	MEREDITH	240-00-5751.00-001-100000	REFUND-STUDENT WITHDREW	42.90	N
138056	08-02-2021	FRED D COLLIE	106482	TCOLE PER	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	144.00	N
138057	08-02-2021	CRISIS PREVENTION IN	106385	CUS0260544	199-13-6411.00-940-123940	STAFF DEVELOPMENT	939.60	N
138058	08-02-2021	DAVE BURGESS CONSU	106544	8935	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	975.00	N

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138059	08-02-2021	DORIAN BUSINESS SYS	106420	INV00078001	199-36-6399.00-110-111200	SUPPLIES/MCANALLY BAND	349.00	N
138060	08-02-2021	DUDE SOLUTIONS, INC	106472	INV-93502	199-51-6249.05-910-199910	ANNUAL RENEWAL	6,906.78	N
138061	08-02-2021	EPC CHAMBER OF COM	106543	19927	199-41-6499.01-701-199701	MEETING EXPENSE/SUPT	40.00	N
138062	08-02-2021	EDUCATION SERVICE C	105776	1002100761	199-34-6411.01-930-199930	CERTIFICATION FEE	125.00	N
138063	08-02-2021	EDUCATIONAL SERVICE	106425	SO-73958	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	220.00	N
			106425	SO-73959	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	400.00	N
			106425	SO-73960	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	620.00	N
Totals for Check 138063							1,240.00	
138064	08-02-2021	JAMES EDWARDS	073543	LYLA EDWARDS	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	42.10	N
			073543	GRAY	240-00-5751.00-110-100000	REFUND-STUDENT WITHDREW	28.30	N
Totals for Check 138064							70.40	
138065	08-02-2021	MICHAEL COLE EVANS	106399	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138066	08-02-2021	EXPLORE LEARNING, LL	106251	3968000	410-11-6399.00-920-111920	SUPPLIES	10,374.00	N
138067	08-02-2021	FIRETROL PROTECTION	106470	100728325	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	345.00	N
			106470	100728338	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	230.00	N
Totals for Check 138067							575.00	
138068	08-02-2021	FIRST FINANCIAL BANK	073523	AHS/LINE 1	240-00-5751.00-001-100000	2021-2022 START UP CASH	204.00	N
			073523	AHS/LINE 2	240-00-5751.00-001-100000	2021-2022 START UP CASH	204.00	N
			073523	AHS/LINE 3	240-00-5751.00-001-100000	2021-2022 START UP CASH	204.00	N
			073523	AHS/COFFEE	240-00-5751.00-001-100000	2021-2022 START UP CASH	204.00	N
Totals for Check 138068							816.00	
138069	08-02-2021	FIRST FINANCIAL BANK	073524	DNG/LINE 1	240-00-5751.00-009-100000	2021-2022 START UP CASH	204.00	N
			073524	DNG/LINE 2	240-00-5751.00-009-100000	2021-2022 START UP CASH	204.00	N
Totals for Check 138069							408.00	
138070	08-02-2021	FIRST FINANCIAL BANK	073525	AMS/LINE 1	240-00-5751.00-041-100000	2021-2022 START UP CASH	204.00	N
			073525	AMS/LINE 2	240-00-5751.00-041-100000	2021-2022 START UP CASH	204.00	N
Totals for Check 138070							408.00	
138071	08-02-2021	FIRST FINANCIAL BANK	073526	VANDA/LINE 1	240-00-5751.00-101-100000	2021-2022 START UP CASH	164.00	N
138072	08-02-2021	FIRST FINANCIAL BANK	073527	CODER/LINE 1	240-00-5751.00-102-100000	2021-2022 START UP CASH	164.00	N
138073	08-02-2021	FIRST FINANCIAL BANK	073528	STUARD/LINE 1	240-00-5751.00-103-100000	2021-2022 START UP CASH	164.00	N
138074	08-02-2021	FIRST FINANCIAL BANK	073529	McCALL/LINE 1	240-00-5751.00-104-100000	2021-2022 START UP CASH	164.00	N
138075	08-02-2021	FIRST FINANCIAL BANK	073530	WALSH/LINE1	240-00-5751.00-105-100000	2021-2022 START UP CASH	164.00	N
138076	08-02-2021	FIRST FINANCIAL BANK	073531	ANNETTA/LINE	240-00-5751.00-106-100000	2021-2022 START UP CASH	164.00	N
138077	08-02-2021	FIRST FINANCIAL BANK	073532	McANALLY/LINE	240-00-5751.00-110-100000	2021-2022 START UP CASH	164.00	N
138078	08-02-2021	FRED J. MILLER, INC.	104793	5135	199-36-6398.01-001-111200	UNIFORMS/AHS BAND	540.00	N
138079	08-02-2021	GANDY INK	106427	718226	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	354.32	N
			106427	718231	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	552.88	N
			106427	718236	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	558.08	N
			106427	718240	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	546.48	N
			106427	718243	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	463.68	N

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			106497	717794	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	963.90	N
			106497	718681	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	441.00	N
Totals for Check 138079							3,880.34	
138080	08-02-2021	LAURIE GILBERT	106502	LAURIE	240-35-6411.00-104-199950	REIMB/STAFF DEV	9.99	N
138081	08-02-2021	GRAINGER	106221	9949165089	199-34-6319.00-930-199930	SUPPLIES	38.67	N
			106469	9969456517	199-51-6319.02-910-199910	SUPPLIES/WINTER STORM DAMA	502.70	N
			106469	9969456517	199-51-6499.21-999-199999	SUPPLIES/WINTER STORM DAMA	331.41	N
Totals for Check 138081							872.78	
138082	08-02-2021	GREATAMERICA	073507	29726840	199-11-6269.01-001-111999	XEROX	1,518.98	N
			073507	29726840	199-11-6269.01-001-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-001-126999	XEROX	175.23	N
			073507	29726840	199-11-6269.01-009-111999	XEROX	817.74	N
			073507	29726840	199-11-6269.01-041-111999	XEROX	467.28	N
			073507	29726840	199-11-6269.01-041-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-101-111999	XEROX	817.74	N
			073507	29726840	199-11-6269.01-102-111999	XEROX	467.28	N
			073507	29726840	199-11-6269.01-102-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-103-111999	XEROX	467.28	N
			073507	29726840	199-11-6269.01-103-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-103-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-104-111999	XEROX	525.69	N
			073507	29726840	199-11-6269.01-105-111999	XEROX	408.87	N
			073507	29726840	199-11-6269.01-105-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-110-111999	XEROX	350.46	N
			073507	29726840	199-11-6269.01-110-111999	XEROX	58.41	N
			073507	29726840	199-11-6269.01-940-123999	XEROX	58.41	N
			073507	29726840	199-31-6269.01-920-111999	XEROX	58.41	N
			073507	29726840	199-41-6269.00-750-199999	XEROX	467.28	N
			073507	29726840	199-51-6269.01-999-199999	XEROX	116.82	N
			073507	29726840	199-51-6269.01-999-199999	XEROX	58.41	N
			073507	29726840	199-53-6269.01-990-199999	XEROX	116.82	N
Totals for Check 138082							7,301.57	
138083	08-02-2021	HAIGOOD & CAMPBELL,	106567	237158	199-34-6311.00-930-199930	VEHICLE FUEL	4,880.20	N
			106567	237159	199-34-6311.00-930-199930	VEHICLE FUEL	1,675.86	N
			106567	237160	199-34-6311.00-930-199930	VEHICLE FUEL	1,517.82	N
			106567	237161	199-34-6311.00-930-199930	VEHICLE FUEL	5,183.08	N
			106478	237222	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 138083							13,282.96	
138084	08-02-2021	HENRY SCHEIN, INC.	106224	95764625	244-11-6398.00-999-122000	SUPPLIES	516.59	N
138085	08-02-2021	HOBART SERVICE	104459	35058055	199-51-6499.21-999-199999	EQUIPMENT REPAIRS	530.06	N
			104459	35168686	199-51-6499.21-999-199999	EQUIPMENT REPAIRS	2,293.48	N
Totals for Check 138085							2,823.54	

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138086	08-02-2021	HOUGHTON MIFFLIN HA	106069	955250648	199-41-6399.00-920-199920	SUPPLIES	463.20	N
138087	08-02-2021	JOHN WILEY & SONS, IN	106035	6846579	410-11-6399.00-920-111920	SUPPLIES	2,968.97	N
138088	08-02-2021	LAMAR HIGH SCHOOL	105539	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE-JV TOURNAMENT	250.00	N
138089	08-02-2021	LENNOX	106454	0562398515	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS	209.74	N
			106454	0562387969	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS	139.83	N
			106454	0562394426	199-51-6319.05-910-199910	HVAC SUPPLIES/AHS	588.87	N
			106474	0562394427	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	2,307.00	N
Totals for Check 138089							3,245.44	
138090	08-02-2021	THE LITTLE SIGN COMP	106409	13033	199-11-6399.00-104-111104	SUPPLIES	535.00	N
138091	08-02-2021	DUSTIN LANCE LOYD	106400	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138092	08-02-2021	M-PAK, INC	106190	91939	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	219.46	N
138093	08-02-2021	MANSFIELD MEDICAL	105582	2033	199-52-6299.00-990-199990	PROF SERVICES/POLICE DEPT	165.00	N
138094	08-02-2021	MARTIN HIGH SCHOOL	105540	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
138095	08-02-2021	MAXIM INCENTIVES	106164	092527	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	717.60	N
138096	08-02-2021	JOE B. MEDRANO	073505	CHRISTIAN	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	33.67	N
138097	08-02-2021	MESA SUPPLIES	105481	19396	199-11-6399.01-001-111001	EQUIPMENT	1,075.00	N
138098	08-02-2021	MINMOR INDUSTRIES LL	105891	INV050157	240-35-6399.00-041-199950	SUPPLIES	350.80	N
138099	08-02-2021	MORITZ OF FORT WORT	106571	652018	199-34-6319.00-930-199930	SUPPLIES	30.59	N
			106410	CTCS762248	199-51-6249.00-930-199930	VEHICLE REPAIR	300.00	N
			106288	651437	199-52-6319.00-980-199930	VEHICLE SUPPLIES/POLICE FLEE	125.30	N
Totals for Check 138099							455.89	
138100	08-02-2021	MPS - ACCOUNTS	106023	62201182	410-11-6399.00-920-111920	SUPPLIES	2,327.40	N
			106023	61919098	410-11-6399.00-920-111920	SUPPLIES	4,504.03	N
			106023	62201190	410-11-6399.00-920-111920	SUPPLIES	732.60	N
Totals for Check 138100							7,564.03	
138101	08-02-2021	MSB CONSULTING GRO	073539	159800	199-00-5931.00-000-100000	SHARS 7/30/21 - 55298608	199.32	N
138102	08-02-2021	NATIONAL CENTER FOR	106323	CI0173395	199-31-6411.00-105-111105	STAFF DEVELOPMENT	195.00	N
138103	08-02-2021	NATIONAL WHOLESALE	106467	S3536810.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS FH	46.28	N
138104	08-02-2021	NEWS2YOU	106438	INV-1036646	199-11-6398.99-940-123940	SUPPLIES	1,193.17	N
138105	08-02-2021	NORTHWEST ENGRAVE	106530	211662	199-41-6499.04-730-199730	SUPPLIES	120.00	N
			106233	212975	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	100.00	N
Totals for Check 138105							220.00	
138106	08-02-2021	O'REILLY AUTO ENTERP	106366	4401-353057	199-34-6319.00-930-199930	SUPPLIES	20.97	N
			106365	4401-353061	199-34-6319.00-930-199930	SUPPLIES	110.24	N
			106365	4401-354131	199-34-6319.00-930-199930	SUPPLIES	151.04	N
			106570	4401-356319	199-34-6319.00-930-199930	SUPPLIES	118.14	N
			106616	4401-356448	199-34-6319.00-930-199930	SUPPLIES	79.96	N
				4401-354702	199-34-6319.00-930-199930	PO 105272 RETURN MICRO-V BEL	-74.95	N
				4401-354702	199-34-6319.00-930-199930	PO 106365 RETURN WIPER BLAD	-110.24	N

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			106486	4401-354637	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	49.08	N
						Totals for Check 138106	344.24	
138107	08-02-2021	JAMES PAUL	106389	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138108	08-02-2021	KAREN PAUL	106424	PER DIEM	199-23-6411.00-001-111001	STAFF DEVELOPMENT	108.00	N
138109	08-02-2021	PBS of TEXAS, LLC	073552	7450100121	199-51-6499.19-999-199999	KITCHEN ROLL TOWELS	933.63	N
			073553	7450100122	199-51-6499.19-999-199999	LIVI ROLL TOWELS WHITE	12,375.00	N
			073554	7450100124	199-51-6499.19-999-199999	H2O ORANGE CONCENTRATE	2,056.05	N
			073555	7450100125	199-51-6499.19-999-199999	H2O ORANGE CONCENTRATE	1,713.38	N
			073556	7450100126	199-51-6499.19-999-199999	HEAVY DUTY SPRAY BOTTLE	250.00	N
			073557	7450100127	199-51-6499.19-999-199999	KITCHEN ROLL TOWELS	933.63	N
			073558	7450100303	199-51-6499.19-999-199999	DELUXE KITCHEN ROLL TOWELS	1,707.20	N
			073559	7450100426	199-51-6499.19-999-199999	H2O ORANGE CONCENTRATE	2,193.12	N
						Totals for Check 138109	22,162.01	
138110	08-02-2021	NCS PEARSON, INC	106254	14734306	410-11-6399.00-920-111920	SUPPLIES	3,946.80	N
138111	08-02-2021	PERMA-BOUND BOOKS	104382	1889755-01	199-12-6329.01-101-111101	LIBRARY BOOKS	488.19	N
138112	08-02-2021	PERMA-BOUND BOOKS	105164	1893821-02	199-12-6329.01-103-111103	SUPPLIES	1.24	N
138113	08-02-2021	POCKET NURSE ENTER	106019	1219509-1	244-11-6398.00-999-122000	SUPPLIES	2,098.64	N
			106019	1219240-1	244-11-6399.00-999-122000	SUPPLIES	24.98	N
						Totals for Check 138113	2,123.62	
138114	08-02-2021	QUILL CORPORATION	106280	17907618	199-11-6399.06-105-111105	Misc Supplies	1,522.02	N
			106280	17907618	199-11-6399.07-105-111105	Misc Supplies	67.82	N
			106280	17907618	199-23-6399.01-105-111105	Misc Supplies	57.43	N
			106280	17912548	199-23-6399.01-105-111105	Misc Supplies	8.01	N
			105882	17774149	199-31-6399.00-921-111921	SUPPLIES	33.18	N
			105882	17787228	199-31-6399.00-921-111921	SUPPLIES	183.24	N
			105882	17789701	199-31-6399.00-921-111921	SUPPLIES	2.56	N
			105882	17794575	199-31-6399.00-921-111921	SUPPLIES	1.39	N
			106280	17912548	199-33-6399.00-105-111105	Misc Supplies	29.57	N
			106280	17915422	199-33-6399.00-105-111105	Misc Supplies	6.75	N
			106278	17839686	199-41-6399.00-701-199701	SUPPLIES/SUPT OFFICE	11.61	N
			106279	17875067	199-41-6399.00-750-199750	SUPPLIES	155.02	N
			106279	17886402	199-41-6399.00-750-199750	SUPPLIES	11.18	N
			106301	17927846	199-52-6399.00-990-199990	SUPPLIES/STUDENT IDS	168.45	N
			106301	17905896	199-52-6399.00-990-199990	SUPPLIES/STUDENT IDS	21.56	N
						Totals for Check 138114	2,279.79	
138115	08-02-2021	R. CRAIG STEPHENS	105986	204177	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	256.15	N
			105986	204180	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	205.45	N
						Totals for Check 138115	461.60	
138116	08-02-2021	R.E. MAINTENANCE	106347	3872	199-34-6219.00-930-199930	VEHICLE INSPECTION	238.50	N
138117	08-02-2021	THE LAMPO GROUP	106020	INV173557	199-11-6399.00-920-111920	SUPPLIES	399.98	N

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138118	08-02-2021	READY REFRESH by NE	105905	11G0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	272.77	N
138119	08-02-2021	REGION 4 ESC	106202	9097911	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106200	9122461	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106287	9116271	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
						Totals for Check 138119	150.00	
138120	08-02-2021	JOE PHILLIP ROQUEMO	106392	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138121	08-02-2021	INTERSTATE BILLING SE	106345	3024177214	199-34-6319.00-930-199930	SUPPLIES	225.92	N
			106369	3024181150	199-34-6319.00-930-199930	SUPPLIES	106.88	N
			106107	3024114081	199-34-6319.00-930-199930	SUPPLIES	128.52	N
			106368	3024260191	199-34-6319.00-930-199930	SUPPLIES	59.20	N
						Totals for Check 138121	520.52	
138122	08-02-2021	JAY ABRAMS	106403	10553	184-36-6411.01-001-191960	STAFF DEVELOPMENT	200.00	N
138123	08-02-2021	SCHOLASTIC, INC.	104842	M7108151 7	199-11-6399.00-104-111104	SUPPLIES	560.34	N
138124	08-02-2021	SHELLY SMITH	073520	JALEN JONES	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	78.15	N
138125	08-02-2021	SNEED, VINE & PERRY,	073502	201596	199-41-6211.00-701-199701	LEGAL SERVICES	262.50	N
			073502	201597	199-41-6211.00-701-199701	LEGAL SERVICES	87.50	N
			073502	201598	199-41-6211.00-701-199701	LEGAL SERVICES	262.50	N
			073502	201599	199-41-6211.00-701-199701	LEGAL SERVICES	1,036.00	N
						Totals for Check 138125	1,648.50	
138126	08-02-2021	SOUTHWEST INTL TRUC	105809	02P63646	199-34-6319.00-930-199930	SUPPLIES	4,323.12	N
			105945	02P64515	199-34-6319.00-930-199930	SUPPLIES	1,082.16	N
			106370	02P67877	199-34-6319.00-930-199930	SUPPLIES	68.55	N
			106568	02P68483	199-34-6319.00-930-199930	SUPPLIES	179.00	N
			106324	02P67226	199-34-6319.00-930-199930	SUPPLIES	71.52	N
				02P67252	199-34-6319.00-930-199930	PO 105809 CORES RETURNED	-862.50	N
						Totals for Check 138126	4,861.85	
138127	08-02-2021	SSR JACKETS	105955	454795-I	184-36-6499.00-001-191960	LETTER JACKETS	600.00	N
			105955	454958	184-36-6499.00-001-191960	LETTER JACKETS	25.00	N
			105639	454795-D	199-36-6497.01-001-122972	SUPPLIES	150.00	N
						Totals for Check 138127	775.00	
138128	08-02-2021	STENHOUSE PUBLISHE	106021	01250732	410-11-6399.00-920-111920	SUPPLIES	936.00	N
138129	08-02-2021	AUSTIN WAYNE STOCK	106398	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138130	08-02-2021	JODI STRASBOURG	073504	ZANDER	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	5.40	N
138131	08-02-2021	SUMMIT K12 HOLDINGS,	106079	2486	199-11-6399.00-920-111920	SUPPLIES	3,682.50	N
			106079	2486	199-13-6411.03-920-125920	SUPPLIES	995.00	N
						Totals for Check 138131	4,677.50	
138132	08-02-2021	SWAGIT PRODUCTIONS,	073537	18055	199-41-6299.00-702-199702	JUNE VIDEO STREAMING	750.00	N
138133	08-02-2021	TANG MATH, LLC	106130	22422	199-13-6411.00-104-111104	STAFF DEVELOPMENT	1,350.00	N
138134	08-02-2021	TARPLEY MUSIC CO, IN	106421	BU00948	199-36-6249.00-110-111200	INSTRUMENT REPAIR/MCANALLY	2,065.00	N

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138135	08-02-2021	TASB, INC.	073534	611717	199-41-6411.00-701-199701	PRICE DIFF IN-PERSON SLI	100.00	N
			073534	611717	199-41-6419.00-702-199702	PRICE DIFF IN-PERSON SLI	905.00	N
Totals for Check 138135							1,005.00	
138136	08-02-2021	TENNIS WAREHOUSE	106308	15043983	184-36-6398.01-001-191960	EQUIPMENT	125.97	N
138137	08-02-2021	TEXAS EDUCATION AGE	073533	SP210154	199-31-6339.01-999-111921	ALIEF ISD ENGL III A	375.00	N
138138	08-02-2021	TFE CONNECT	105453	S102410-IN	199-53-6219.03-990-199990	CONTRACT SERVICE/VANDAGRIF	394.00	N
			104186	S101724-IN	199-53-6398.00-990-199990	TECHNOLOGY EQUIP/WALSH	506.00	N
Totals for Check 138138							900.00	
138139	08-02-2021	THOMPSON & HORTON,	073503	44520	199-41-6211.00-701-123940	LEGAL SERVICES	412.50	N
138140	08-02-2021	TYLER TECHNOLOGIES,	073511	045-343989	199-34-6219.00-930-199930	VERSATRANS RENEWAL	7,410.99	N
138141	08-02-2021	UNIFIRST HOLDINGS, IN	073512	829 3145274	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073522	829 3148882	199-34-6219.00-930-199930	LAUNDRY SERVICES	63.22	N
			073560	829 3152482	199-34-6219.00-930-199930	LAU	95.47	N
Totals for Check 138141							221.91	
138142	08-02-2021	UNITED REFRIGERATIO	106430	79908772-00	199-51-6249.00-950-199910	EQUIPMENT REPAIR	256.72	N
			106471	79740809-00	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	111.67	N
			106477	79936853-00	199-51-6319.05-910-199910	HVAC SUPPLIES/DISTRICT	153.02	N
Totals for Check 138142							521.41	
138143	08-02-2021	WEATHERFORD ISD	106225	6182021	199-11-6299.02-001-122972	TESTING	122.00	N
138144	08-02-2021	WESTCO PEST CONTRO	106465	HIGH SCHOOL	199-51-6249.01-910-199910	PEST CONTROL SERIVCES	200.00	N
138145	08-02-2021	DOUGLAS ALAN WHEEL	106393	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138146	08-02-2021	JOSEPH R WILLIAMS	106394	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138147	08-02-2021	STEPHEN LAWRENCE W	106395	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138148	08-02-2021	BRENDA WOODYARD	073506	MACI	240-00-5751.00-103-100000	REFUND-STUDENT WITHDREW	22.40	N
138149	08-02-2021	WRIGHTSON, JOHNSON,	073551	2005403	199-00-2110.00-000-100000	PO 005727	1,750.00	N
138150	08-02-2021	XEROX CORPORATION	073535	013884333	199-11-6269.01-105-111999	SER #HHZ-169437	375.47	N
138151	08-02-2021	XTECH PROTECTIVE EQ	073536	6180	184-36-6399.26-001-191960	PO 105557 REPLACE CK #137905	4,718.83	N
138152	08-02-2021	YELLOWFOLDER	073519	20212045	199-53-6499.03-999-199999	ANNUAL ONLINE SERVICES	16,659.84	N
138153	08-02-2021	YOUR PERSONAL CHEF,	106387	001004	199-13-6499.02-970-199970	MEETING EXPENSE	195.00	N
138154	08-04-2021	AT&T	073566	0745370370	199-51-6259.01-999-199999	UTILITIES	3,945.15	N
138155	08-04-2021	AT&T	073567	0740825825	199-51-6259.01-999-199999	UTILITIES	1,246.46	N
138156	08-04-2021	AT&T MOBILITY	073562	287293091517	199-11-6499.19-999-199999	HOTSPOTS	2,960.00	N
			073562	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,867.84	N
Totals for Check 138156							4,827.84	
138157	08-04-2021	ATMOS ENERGY	073565	4022842271	199-51-6259.03-999-199999	UTILITIES	99.69	N
138158	08-04-2021	CITY OF ALEDO	073561	02-0005200-01	199-51-6259.02-999-199999	UTILITIES	758.63	N
			073561	05-0001300-01	199-51-6259.02-999-199999	UTILITIES	165.74	N
			073561	02-0004500-01	199-51-6259.02-999-199999	UTILITIES	30.00	N

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			073561	02-0004700-01	199-51-6259.02-999-199999	UTILITIES	30.00	N
			073561	02-0004800-01	199-51-6259.02-999-199999	UTILITIES	30.00	N
			073561	02-0004900-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	02-0004600-01	199-51-6259.02-999-199999	UTILITIES	247.24	N
			073561	03-0000200-01	199-51-6259.02-999-199999	UTILITIES	610.41	N
			073561	05-0000600-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	02-0004300-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	05-0000300-01	199-51-6259.02-999-199999	UTILITIES	872.77	N
			073561	05-0001100-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	05-0001000-01	199-51-6259.02-999-199999	UTILITIES	437.22	N
			073561	05-0000500-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	05-0001200-01	199-51-6259.02-999-199999	UTILITIES	247.41	N
			073561	05-0000900-01	199-51-6259.02-999-199999	UTILITIES	665.90	N
			073561	05-0000200-01	199-51-6259.02-999-199999	UTILITIES	361.36	N
			073561	05-0000800-01	199-51-6259.02-999-199999	UTILITIES	437.22	N
			073561	05-0000400-01	199-51-6259.02-999-199999	UTILITIES	269.65	N
			073561	05-0000350-01	199-51-6259.02-999-199999	UTILITIES	165.74	N
			073561	05-0000750-02	199-51-6259.02-999-199999	UTILITIES	57.15	N
			073561	05-0000375-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073561	05-0000575-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
						Totals for Check 138158	7,116.70	
138159	08-04-2021	CITY OF FORT WORTH	073569	1523101-534346	199-51-6259.02-999-199999	UTILITIES	149.10	N
138160	08-04-2021	CITY OF WILLOW PARK	073564	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,062.86	N
138161	08-04-2021	DRAKE ELECTRICAL SE	106621	AHS COFFEE	199-51-6249.02-999-199999	CONTRACT SERVICE	12,500.00	N
138162	08-04-2021	TOWN OF ANNETTA	073563	14-0050-00	199-51-6259.02-999-199999	UTILITIES	772.01	N
138163	08-04-2021	VISA-BBVA USA	073568	NTTA	199-34-6499.04-930-199999	TOLLS	229.00	N
138164	08-04-2021	CAPITAL ONE	106245	SAM'S	199-13-6399.01-970-111970	SUPPLIES	484.56	N
			073570	SAM'S	199-34-6319.00-930-199930	SCHOOL BUS SUPPLIES	364.43	N
			105638	SAM'S	244-11-6398.00-999-122000	SUPPLIES	199.98	N
						Totals for Check 138164	1,048.97	
138165	08-13-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-100000	AUG DED MISCELLANEOUS DED	1,437.50	N
			DEDCH		199-00-2159.00-125-100000	AUG DED MISCELLANEOUS DED	4,987.50	N
						Totals for Check 138165	6,425.00	
138166	08-13-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-100000	AUG DED CREDIT UNION	1,985.50	N
			DEDCH		199-00-2159.00-164-100000	AUG DED HSA	26,550.13	N
						Totals for Check 138166	28,535.63	
138167	08-13-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-100000	AUG DED LIFE INSURANCE	149.91	N
			DEDCH		199-00-2153.00-018-100000	AUG DED LIFE INSURANCE	1,958.95	N
			DEDCH		199-00-2153.00-021-100000	AUG DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-100000	AUG DED HEALTH INSURANCE	883.65	N
			DEDCH		199-00-2153.00-153-100000	AUG DED HEALTH INSURANCE	2,056.18	N
			DEDCH		199-00-2153.00-154-100000	AUG DED LIFE INSURANCE	7,698.63	N
			DEDCH		199-00-2153.00-158-100000	AUG DED HEALTH INSURANCE	21,366.58	N

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			DEDCH		199-00-2153.00-165-100000	AUG DED HEALTH INSURANCE	2,493.45	N
			DEDCH		199-00-2159.00-101-100000	AUG DED MISCELLANEOUS DED	222.60	N
			DEDCH		199-00-2159.00-141-100000	AUG DED MISCELLANEOUS DED	909.30	N
			DEDCH		199-00-2159.00-150-100000	AUG DED MISCELLANEOUS DED	1,332.00	N
			DEDCH		199-00-2159.00-155-100000	AUG DED INCOME REPLACEMEN	9,640.47	N
			DEDCH		199-00-2159.00-160-100000	AUG DED MISCELLANEOUS DED	1,533.00	N
			DEDCH		199-00-2159.00-163-100000	AUG DED MISCELLANEOUS DED	1,028.96	N
					Totals for Check 138167		51,311.68	
138168	08-13-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-100000	AUG DED MISCELLANEOUS DED	7,880.13	N
			DEDCH		199-00-2159.00-099-100000	AUG DED DEPENDENT CHILD CA	2,695.30	N
					Totals for Check 138168		10,575.43	
138169	08-13-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-100000	AUG DED MISCELLANEOUS DED	963.00	N
138170	08-13-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-100000	AUG DED 457 DEFERRED COMP.	1,625.00	N
			DEDCH		199-00-2159.00-167-100000	AUG DED TAX SHEL. ANNUITY	40,226.66	N
			DEDCH		199-00-2159.00-168-100000	AUG DED ROTH ANNUITY	2,655.00	N
			DEDCH		199-00-2159.00-169-100000	AUG DED 457 DEFERRED COMP.	602.21	N
					Totals for Check 138170		45,108.87	
138171	08-13-2021	AZLE CROSS COUNTRY	106909	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	300.00	N
138172	08-13-2021	JACKET BACKER	106857	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
138173	08-13-2021	DLR COUNSELING GRO	073589	AGREEMENT	199-31-6299.01-921-111921	CULTURE OF CONNECTEDNESS	10,000.00	N
138174	08-16-2021	AAV-ATHANS AUDIO VIS	104508	11548	199-13-6219.01-970-111970	CONTRACT SERVICE	9,305.00	N
			106809	11623	199-13-6499.00-999-111735	CONVOCAION AUDIO/VISUAL	8,364.00	N
					Totals for Check 138174		17,669.00	
138175	08-16-2021	ADVANCED CONNECTIO	073608	37483	199-41-6249.01-750-199750	CAT6 (4) CABLES ADMIN	1,018.00	N
			106837	37528	199-53-6219.03-990-199990	CONTRACT SERVICE	210.00	N
					Totals for Check 138175		1,228.00	
138176	08-16-2021	AMAZON CAPITAL	106343	1QPR-LPLF-	184-36-6399.16-001-191960	SUPPLIES	53.30	N
			106402	1GPK-QLDV-	184-36-6399.17-001-191960	SUPPLIES	1,330.01	N
			106402	1GPK-QLDV-	184-36-6399.18-001-191960	SUPPLIES	275.17	N
			106402	1C17-1V7D-	184-36-6399.18-001-191960	SUPPLIES	894.65	N
			106201	1MTF-G7FK-	199-11-6398.00-001-138001	EQUIPMENT/SUPPLIES	269.29	N
			106201	1KTG-LXPJ-	199-11-6398.00-001-138001	EQUIPMENT/SUPPLIES	817.49	N
			106488	1LF4-NGP1-	199-11-6398.03-940-123940	EQUIPMENT	204.00	N
			105503	1QPR-LPLF-	199-11-6398.99-940-123940	SUPPLIES	30.51	N
			106386	1GNP-FC6G-	199-11-6398.99-940-123940	EQUIPMENT	667.40	N
			106434	1XT3-74T3-	199-11-6399.00-001-111001	PROFESSIONAL LEARNING SUPP	349.30	N
			106649	1H7L-41DJ-	199-11-6399.00-001-111001	SUPPLIES	62.45	N
			106526	1C3X-V9MP-	199-11-6399.00-101-111101	SUPPLIES	87.79	N
			106348	17MD-XJXK-	199-11-6399.00-110-111110	SUPPLIES	10.00	N
			106342	1H4F-D7PR-	199-11-6399.01-009-111009	EQUIPMENT	968.08	N
			106367	1JM1-RTKL-TJ64	199-11-6399.06-105-111105	SUPPLIES	269.66	N
			106286	1CCW-VYF4-	199-13-6399.00-105-111105	SUPPLIES	45.98	N
			106286	1HPR-KFR7-	199-13-6399.00-105-111105	SUPPLIES	92.85	N

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			106242	13CC-RTTF-	199-13-6399.01-970-111970	SUPPLIES	451.37	N
			106242	117L-QHX3-	199-13-6399.01-970-111970	SUPPLIES	308.07	N
			106356	1YX3-PGMV-	199-21-6399.00-940-123940	SUPPLIES	244.62	N
				1DWH-L4XM-	199-21-6399.00-940-123940	PO 106356 RETURN CHOC VARIE	-102.60	N
			106407	1WTM-7CYT-	199-21-6399.00-971-111970	SUPPLIES	764.15	N
			106397	16VJ-C64X-	199-21-6399.01-940-124940	SUPPLIES	280.40	N
			106451	1NWM-39NV-	199-23-6399.00-104-111104	Supplies	254.17	N
				196L-G7JR-JD19	199-23-6399.00-104-111104	PO 106451 RETURN SUPPLIES	-9.48	N
			106348	17MD-XJXK-	199-23-6399.01-110-111110	SUPPLIES	23.97	N
			106230	17V6-VWN9-	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	23.98	N
			106419	14JF-KWD3-	199-53-6398.00-990-199990	SUPPLIES/TECH DEPT	524.08	N
			106423	1DF1-YJFY-	199-53-6398.00-990-199990	EQUIPMENT/TECH DEPT	686.20	N
			106575	1DCL-QW6Y-	240-35-6398.01-001-199950	SUPPLIES	501.45	N
			106002	1RNK-VDJ4-	244-11-6398.00-999-122000	EQUIPMENT	1,489.00	N
						Totals for Check 138176	11,867.31	
138177	08-16-2021	AMERICAN ASSN OF SC	106416	8572	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR	700.00	N
138178	08-16-2021	AMPLIFY EDUCATION,	106249	INV-106429	410-11-6399.00-920-111920	SUPPLIES	987.00	N
138179	08-16-2021	APPLE, INC.	105772	AF11527636	199-11-6398.99-940-123940	EQUIPMENT	116.00	N
			105772	AF25020428	199-11-6398.99-940-123940	EQUIPMENT	999.00	N
						Totals for Check 138179	1,115.00	
138180	08-16-2021	ARLINGTON ISD	105541	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
138181	08-16-2021	AT&T	073593	81744151302341	199-51-6259.01-999-199999	TELEPHONE	1,163.75	N
138182	08-16-2021	AT&T	073594	81744151142358	199-51-6259.01-999-199999	TELEPHONE	848.07	N
138183	08-16-2021	AT&T	073595	817A8607418612	199-51-6259.01-999-199999	TELEPHONE	1,310.33	N
138184	08-16-2021	DAVID MATTHEW BARR	073598	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138185	08-16-2021	CATHY BARRERA	106707	PIG PROJECT	490-11-6499.05-001-111000	AEF AWARD	1,000.00	N
138186	08-16-2021	BLACKMON-MOORING	106756	35864500	199-51-6219.00-910-199910	CONTRACT SERVICE/MPC	2,231.25	N
138187	08-16-2021	STEPHANIE BOSCH	073604	JULY 2021	199-36-6219.00-041-111200	BAND CLINICIAN	375.00	N
138188	08-16-2021	BUCK'S WHEEL & EQUIP	106684	107692	199-34-6319.00-930-199930	SUPPLIES	203.25	N
138189	08-16-2021	CARDINAL'S SPORT CE	106127	O780552-01	184-36-6399.01-001-191960	SUPPLIES	769.20	N
138190	08-16-2021	CARROLL HIGH	106908	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
138191	08-16-2021	CDW GOVERNMENT, IN	106524	H464570	240-35-6398.00-001-199950	EQUIPMENT	120.32	N
138192	08-16-2021	CARLITO CHAVEZ	073605	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138193	08-16-2021	CHEM CAN SERVICES, L	106768	32036	199-51-6219.00-910-199910	CONTRACT SERVICE	250.00	N
138194	08-16-2021	CHICK-FIL-A HUDSON O	106244	2390252	199-13-6499.02-970-199970	MEETING EXPENSE	677.40	N
138195	08-16-2021	CINTAS	106631	5069276615	199-51-6219.00-910-199910	CONTRACT SERVICE	338.30	N
138196	08-16-2021	ANDREW WOODS CLAR	073587	THSCA PER	184-36-6411.01-001-191960	PO 106377 REPLACE CK 137939	108.00	N

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138197	08-16-2021	CLEAR FORK MATERIAL	106752	5776	199-51-6319.00-910-199910	GENERAL SUPPLIES/STUARD	410.00	N
138198	08-16-2021	COLLEGE BOARD	073660	EP00068551	199-00-5749.11-000-100000	AP EXAMINATIONS	9,752.00	N
138199	08-16-2021	APRIL DENSMORE	073581	KENDRICK	240-00-5751.00-009-100000	REFUND-STUDENT WITHDREW	10.97	N
138200	08-16-2021	DR PEPPER	106679	3734108262	184-36-6341.00-999-199965	CONCESSION SUPPLIES	1,308.00	N
			106680	3734108291	184-36-6341.00-999-199965	CONCESSION SUPPLIES	734.40	N
			106680	3734108278	184-36-6341.00-999-199965	CONCESSION SUPPLIES	5,148.00	N
			106624	3734108172	199-51-6319.00-910-199910	SUPPLIES/PLC MEETING	104.00	N
			106632	3734108214	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	84.80	N
			106639	3734108251	199-51-6319.00-910-199910	MEETING EXPENSE/BLT	231.20	N
			106758	3734108256	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	418.40	N
						Totals for Check 138200	8,028.80	
138201	08-16-2021	ECOLAB	105892	97013421	240-35-6399.00-105-199950	SUPPLIES	21.84	N
138202	08-16-2021	EDUCATION	106077	12065	199-31-6499.02-920-111920	TESTHOUND SERVICES	10,145.30	N
138203	08-16-2021	EDUCATION SERVICE C	106361	1002100762	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
			106382	1002100763	199-34-6411.00-930-199930	CERTIFICATION FEE	135.00	N
						Totals for Check 138203	270.00	
138204	08-16-2021	EDUCATION SERVICE C	073591	4102100538	199-53-6499.00-990-199990	DARK FIBER	100.00	N
138205	08-16-2021	EDUCATION SERVICE C	106512	1002100857	199-23-6411.00-999-111731	STAFF DEVELOPMENT	425.00	N
138206	08-16-2021	EDUCATIONAL SERVICE	106777	SO-74131	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			106777	SO-74132	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			106777	SO-74144	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			106777	SO-74146	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
						Totals for Check 138206	539.00	
138207	08-16-2021	EDUCATIONAL SERVICE	106584	SO-74038	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	120.00	N
138208	08-16-2021	ADRIAN EDWARDS	073582	JULY 2021	224-31-6219.07-940-123000	DIAGNOSTICIAN	825.00	N
138209	08-16-2021	EFFORTLESS BRANDIN	106274	2565	199-23-6411.00-001-111001	SUPPLIES	557.10	N
138210	08-16-2021	ELLIOTT ELECTRIC SUP	103402	52-61737-06	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	42.23	N
			106638	52-70674-01	199-51-6319.03-910-199910	ELECTRICAL SUPPLIES/MAINT	37.00	N
						Totals for Check 138210	79.23	
138211	08-16-2021	ELLIOTT ELECTRIC SUP	103402	52-61737-05	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS	564.30	N
138212	08-16-2021	KATHRYN EVANS	073601	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138213	08-16-2021	FEDEX CORPORATION	106498	7-451-69667	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	23.03	N
			106588	7-451-69667	199-41-6399.02-750-199999	POSTAGE/BUSINESS OFFICE	23.03	N
						Totals for Check 138213	46.06	
138214	08-16-2021	FIRETROL PROTECTION	103938	100708057	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	230.00	N
			103938	100718786	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,002.00	N
						Totals for Check 138214	1,232.00	
138215	08-16-2021	FIRETROL PROTECTION	106754	100732839	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	230.00	N

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138216	08-16-2021	FIRST	106534	30272	199-11-6499.00-001-122972	FEES/DUES	654.00	N
138217	08-16-2021	FIRST FINANCIAL BANK	073610	VOLLEYBALL	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138218	08-16-2021	FIRST FINANCIAL BANK	073611	VOLLEYBALL	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138219	08-16-2021	FIRST FINANCIAL BANK	073612	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138220	08-16-2021	FIRST FINANCIAL BANK	073613	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138221	08-16-2021	FIRST FINANCIAL BANK	073614	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138222	08-16-2021	FIRST FINANCIAL BANK	073615	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138223	08-16-2021	FIRST FINANCIAL BANK	073616	AHS/FB PRE-	184-00-5752.00-000-100000	STARTUP CASH	200.00	N
138224	08-16-2021	FIRST FINANCIAL BANK	073617	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138225	08-16-2021	FIRST FINANCIAL BANK	073618	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138226	08-16-2021	FIRST FINANCIAL BANK	073619	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138227	08-16-2021	FIRST FINANCIAL BANK	073620	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138228	08-16-2021	FIRST FINANCIAL BANK	073621	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH/EXTRA	1,000.00	N
138229	08-16-2021	FIRST FINANCIAL BANK	073622	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138230	08-16-2021	FIRST FINANCIAL BANK	073623	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138231	08-16-2021	FIRST FINANCIAL BANK	073624	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138232	08-16-2021	FIRST FINANCIAL BANK	073625	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138233	08-16-2021	FIRST FINANCIAL BANK	073626	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138234	08-16-2021	FIRST FINANCIAL BANK	073627	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138235	08-16-2021	FIRST FINANCIAL BANK	073628	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138236	08-16-2021	FIRST FINANCIAL BANK	073629	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138237	08-16-2021	FIRST FINANCIAL BANK	073630	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138238	08-16-2021	FIRST FINANCIAL BANK	073631	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138239	08-16-2021	FIRST FINANCIAL BANK	073632	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138240	08-16-2021	FIRST FINANCIAL BANK	073633	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138241	08-16-2021	FIRST FINANCIAL BANK	073634	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138242	08-16-2021	FIRST FINANCIAL BANK	073635	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138243	08-16-2021	FIRST FINANCIAL BANK	073636	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138244	08-16-2021	FIRST FINANCIAL BANK	073637	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138245	08-16-2021	FIRST FINANCIAL BANK	073638	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138246	08-16-2021	FOSSIL RIDGE HIGH SC	106852	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
138247	08-16-2021	GOPHER SPORT	106401	IN62933	184-36-6399.18-001-191960	SUPPLIES	1,597.05	N

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138248	08-16-2021	GRAINGER	106628	9006034889	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	635.70	N
			106468	9970785631	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS	160.07	N
			106834	9017213720	199-51-6319.02-910-199910	PLUMBING SUPPLIES/MCANALLY	173.74	N
Totals for Check 138248							969.51	
138249	08-16-2021	JANIS R GRANNELL	073599	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138250	08-16-2021	HAIGOOD & CAMPBELL,	106640	237675	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
138251	08-16-2021	HEGGERTY PHONEMIC	106250	397721	410-11-6399.00-920-111920	SUPPLIES	2,397.28	N
138252	08-16-2021	HENRY SCHEIN, INC.	106589	96880355	199-33-6399.00-999-111921	AED SUPPLIES	3,750.27	N
138253	08-16-2021	HUDL	106668	INV01160616	184-36-6219.05-001-191960	HUDL SERVICES	3,499.00	N
138254	08-16-2021	JARRETT PUBLISHING C	106022	03-56975	410-11-6399.00-920-111920	SUPPLIES	854.70	N
138255	08-16-2021	JD PALATINE, LLC	073571	57792	199-41-6299.01-731-199731	BACKGROUND CHECKS	161.70	N
138256	08-16-2021	JILL M SILER CONSULTI	106246	ALEDO ISD	199-13-6219.00-970-111970	INSERVICE PRESENTER	2,500.00	N
138257	08-16-2021	JW PEPPER & SON, INC.	106315	363464215	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	60.00	N
			106315	363464452	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	55.00	N
			106315	363464453	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	75.00	N
			106315	363465180	199-36-6399.00-001-111200	SUPPLIES/AHS BAND	30.98	N
Totals for Check 138257							220.98	
138258	08-16-2021	KELLOGG AND SOVEREI	073588	ALED 2021B	199-41-6219.04-750-199750	E-RATE MANAGEMENT SERVICE	14,838.63	N
138259	08-16-2021	JOHN RUSSELL KIRK	106847	THSCA PER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	108.00	N
138260	08-16-2021	BETH LOSOS	073600	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138261	08-16-2021	M-PAK, INC	106531	92724	199-52-6399.00-980-199980	SUPPLIES/POLICE DEPT	178.00	N
			106191	91940	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	158.04	N
Totals for Check 138261							336.04	
138262	08-16-2021	MAJORCLARITY, INC	073572	1946	199-31-6299.00-921-111999	SECONDARY PLATFORM LICENS	6,000.00	N
138263	08-16-2021	MARTIN HIGH SCHOOL	106850	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	250.00	N
138264	08-16-2021	MASTERCARD - JP MOR	106373	RIVERCENTER	184-36-6411.01-001-191960	STAFF DEVELOPMENT	6.00	N
			106373	STRIPES	184-36-6411.01-001-191960	STAFF DEVELOPMENT	70.35	N
			106373	SHELL	184-36-6411.01-001-191960	STAFF DEVELOPMENT	65.83	N
			106373	SHELL	184-36-6411.01-001-191960	STAFF DEVELOPMENT	61.69	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	654.76	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	436.90	N
			106373	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	343.80	N
			106372	CEFCO	184-36-6411.01-001-191960	STAFF DEVELOPMENT	20.25	N
			106372	HEB FUEL	184-36-6411.01-001-191960	STAFF DEVELOPMENT	31.88	N
			106344	THSCA	184-36-6411.01-001-191960	STAFF DEVELOPMENT	75.00	N
			106131	ALLSUPS	184-36-6411.01-001-191960	STAFF DEVELOPMENT	35.93	N

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			106131	7-ELEVEN	184-36-6411.01-001-191960	STAFF DEVELOPMENT	30.75	N
			106131	SHELL	184-36-6411.01-001-191960	STAFF DEVELOPMENT	21.20	N
			106131	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	343.80	N
			106131	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	436.90	N
			106131	MARRIOTT	184-36-6411.01-001-191960	STAFF DEVELOPMENT	655.35	N
				MARRIOTT	184-36-6411.01-001-191960	PO 106373 SALES TAX ADJ	-31.66	N
				MARRIOTT	184-36-6411.01-001-191960	PO 106373 SALES TAX ADJ	-264.41	N
				MARRIOTT	184-36-6411.01-001-191960	PO 106373 SALES TAX ADJ	-264.41	N
				MAR	184-36-6411.01-001-191960	PO 106373 SALES TAX ADJ	-310.96	N
				MARRIOTT	184-36-6411.01-001-191960	PO 106373 SALES TAX ADJ	-310.96	N
			106692	MICHAELS	199-11-6219.03-009-111009	SUPPLIES	187.05	N
			101852	BOOK	199-11-6399.00-110-111110	SUPPLIES	5.00	N
			106270	HOME DEPOT	199-13-6399.00-001-111001	SUPPLIES	607.94	N
			106270	HOME DEPOT	199-13-6399.00-001-111001	SUPPLIES	91.21	N
			106362	PRINCIPALSPRI	199-13-6399.00-110-111110	SUPPLIES	47.50	N
			106725	YARD CARDERS	199-13-6399.00-999-111735	SUPPLIES	95.00	N
			106435	BROOKSHIRES	199-13-6399.01-970-111970	SUPPLIES	37.20	N
			106267	RICE	199-13-6411.00-001-199001	STAFF DEVELOPMENT	650.00	N
			106654	HOMEGOODS	199-13-6411.00-009-199009	STAFF DEVELOPMENT	131.81	N
			106039	STAYBRIDGE	199-13-6411.00-110-111110	STAFF DEVELOPMENT	357.98	N
			104655	STRIPES	199-13-6411.01-001-122972	STUDENT TRAVEL	81.10	N
			104655	HOLIDAY INN	199-13-6411.01-001-122972	STUDENT TRAVEL	649.64	N
			104655	HOLIDAY INN	199-13-6411.01-001-122972	STUDENT TRAVEL	649.64	N
			104655	HOLIDAY INN	199-13-6411.01-001-122972	STUDENT TRAVEL	649.64	N
			105833	MAC LOT II SA	199-13-6411.01-001-122972	SUPPLIES	25.00	N
			105833	MAC LOT II SA	199-13-6411.01-001-122972	SUPPLIES	25.00	N
			105833	PARKING.COM	199-13-6411.01-001-122972	SUPPLIES	25.38	N
			105833	HOLIDAY INN	199-13-6411.01-001-122972	SUPPLIES	536.60	N
			105833	SHELL	199-13-6411.01-001-122972	SUPPLIES	76.51	N
			105833	CIRCLE K	199-13-6411.01-001-122972	SUPPLIES	67.44	N
			106222	HAMPTON INN	199-13-6411.01-001-122972	STAFF DEVELOPMENT	187.94	N
			106222	BUC-EES	199-13-6411.01-001-122972	STAFF DEVELOPMENT	56.75	N
			106736	STARBUCKS	199-13-6499.01-970-111970	MEETING EXPENSE	115.00	N
			106404	STARBUCKS	199-13-6499.01-970-111970	MEETING EXPENSE	345.00	N
			106641	STARBUCKS	199-13-6499.02-970-199970	SUPPLIES	115.00	N
			106641	STARBUCKS	199-13-6499.02-970-199970	SUPPLIES	115.00	N
			106031	HILTON	199-21-6411.00-940-123940	STAFF DEVELOPMENT	437.45	N
			106031	CEFCO	199-21-6411.00-940-123940	STAFF DEVELOPMENT	41.10	N
			104845	JW MARRIOTT	199-21-6411.00-940-123940	STAFF DEVELOPMENT	532.41	N
			104845	JW MARRIOTT	199-21-6411.00-940-123940	STAFF DEVELOPMENT	126.65	N
			106678	PARTY CITY	199-31-6399.00-001-111001	SUPPLIES	60.00	N
			106431	CLEARING	199-34-6219.00-930-199930	CONTRACT SERVICE	250.00	N
			106519	PARKER CO	199-34-6249.02-930-199930	VEHICLE REGISTRATIONS	446.81	N
			106519	PARKER CO	199-34-6249.02-930-199930	VEHICLE REGISTRATIONS	541.84	N
			106517	NORTHERN	199-34-6319.00-930-199930	SUPPLIES	49.98	N

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			105726	SHERATON	199-34-6411.01-930-199930	STAFF DEVELOPMENT	594.92	N
			106681	HOME DEPOT	199-36-6398.03-001-111200	SUPPLIES/AHS BAND	2,051.14	N
			106333	MARRIOTT	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	718.66	N
			106334	MARRIOTT	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	407.38	N
			106331	MARRIOTT	199-36-6411.00-001-111200	STAFF DEVELOPMENT/BAND CH	602.94	N
			106332	HILTON	199-36-6411.00-001-111200	STAFF DEVELOPMENT/AHS	316.17	N
			106336	GRAND HYATT	199-36-6411.00-041-111200	STAFF DEVELOPMENT/BAND	357.00	N
			106335	GRAND HYATT	199-36-6411.00-041-111200	STAFF DEVELOPMENT/AHS	342.39	N
			106336	GRAND HYATT	199-36-6411.00-110-111200	STAFF DEVELOPMENT/BAND	440.87	N
			106012	TORCHYS	199-36-6411.01-001-122972	SPONSOR TRAVEL	45.40	N
			106012	CHICK-FIL-A	199-36-6411.01-001-122972	SPONSOR TRAVEL	28.67	N
			106012	RODEO GOAT	199-36-6411.01-001-122972	SPONSOR TRAVEL	56.25	N
			106265	GLENLAKE	199-36-6411.01-001-122972	STUDENT/SPONSOR TRAVEL	269.50	N
			106012	SERIOUS PIZZA	199-36-6411.01-001-122972	SPONSOR TRAVEL	32.42	N
			106331	MARIOTT	199-36-6411.03-001-111001	STAFF DEVELOPMENT/BAND CH	319.05	N
			106299	ECOS-SIMMONS	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	17.00	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	SBEC	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	49.25	N
			106299	ECOS-	199-41-6299.01-731-199731	FINGERPRINTS/AIDE CERTS/HR	17.00	N
			106487	TIFFS TREATS	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	56.57	N
			106138	ST & FED	199-41-6399.00-731-199731	SUPPLIES/HR DEPT	97.79	N
			106206	TOTALLY	199-41-6399.01-731-199731	CIRCLE OF GREATNESS AWARD	362.95	N
			106141	AASPA	199-41-6499.00-731-199731	FEES/DUES-HR DEPT	550.00	N
			106700	TSBPA-	199-41-6499.00-750-199750	FEES/DUES BUSINESS OFFICE	75.00	N
			106590	TSBPA-POOLE	199-41-6499.00-750-199750	FEES/DUES-BUSINESS OFFICE	75.00	N
			106566	MCALISTERS	199-41-6499.02-730-199730	MEETING EXPENSE	442.20	N
			106298	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	503.89	N
			106298	INDEED	199-41-6499.03-731-199731	ADVERTISING EXPENSE/HR DEP	383.62	N
			106464	HOME DEPOT	199-51-6319.06-910-199910	PAINT & DRYWALL SUPPLIES	263.81	N
			106464	HOME DEPOT	199-51-6319.06-910-199910	PAINT & DRYWALL SUPPLIES	33.93	N
			106266	EMBASSY	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	648.55	N
			106098	BUC-EES	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	52.51	N
			106098	BROOKSHIRES	199-52-6411.00-980-199980	STAFF DEVELOPMENT/POLICE D	42.67	N
			106329	BROOKSHIRES	240-35-6341.00-950-199950	CATERING EXPENSE/BOARD ME	4.49	N
			106329	WHISTLE HILL	240-35-6341.00-950-199950	CATERING EXPENSE/BOARD ME	115.00	N
			106426	PANERA	240-35-6341.00-950-199950	CATERING EXPENSE/CN DEPT	179.27	N
			106523	WEBSTAIRANT	240-35-6398.00-001-199950	EQUIPMENT	1,673.76	N
			106522	LITFAD.COM	240-35-6398.00-001-199950	EQUIPMENT	92.25	N
Totals for Check 138264							25,710.12	

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138265	08-16-2021	TROY MOELLER	073606	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138266	08-16-2021	MORITZ OF FORT WORT	105418	CTCS764804	199-34-6219.00-930-199930	SUPPLIES	75.95	N
			106693	652204	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	32.95	N
Totals for Check 138266							108.90	
138267	08-16-2021	TOTAL OFFICE SOLUTIO	106516	187842DI	199-51-6249.02-999-199999	CONTRACT SERVICE	1,443.74	N
138268	08-16-2021	MR. JIM'S PIZZA-#9	106763	009-5898875	199-11-6219.03-009-111009	SUPPLIES	602.50	N
			106763	009-5898883	199-11-6219.03-009-111009	SUPPLIES	422.75	N
Totals for Check 138268							1,025.25	
138269	08-16-2021	MTS PUBLICATIONS	105745	6398	199-11-6399.00-940-124940	SUPPLIES	2,160.76	N
138270	08-16-2021	THE NATIONAL FOOTBA	106853	MEM ID#10889D	184-36-6499.05-001-191960	FEES/DUES	40.00	N
138271	08-16-2021	NATIONAL WHOLESale	106836	S3572418.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES/AHS	72.05	N
138272	08-16-2021	NEXTLINK	073592	N125122833-33	199-53-6499.01-990-199999	VOIP LINE	183.74	N
138273	08-16-2021	NORTHWEST ENGRAVE	106740	213156	199-23-6399.00-104-111104	security	453.75	N
138274	08-16-2021	NORTHWEST ISD ATHLE	106905	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
138275	08-16-2021	NUTRI-LINK TECHNOLO	106538	8568	240-35-6249.00-950-199950	POS SUPPORT/CN DEPT	1,640.00	N
138276	08-16-2021	O'REILLY AUTO ENTERP	106705	4401-358286	199-34-6319.00-930-199930	SUPPLIES	399.96	N
			106714	4401-358289	199-34-6319.00-930-199930	SUPPLIES	95.52	N
			106337	4401-352768	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	100.02	N
			106728	4401-358287	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	85.56	N
Totals for Check 138276							681.06	
138277	08-16-2021	ON THE BORDER	106798	878685	199-13-6411.00-009-199009	MEETING EXPENSE	538.26	N
			106243	868074	199-13-6499.02-970-199970	MEETING EXPENSE	1,005.14	N
Totals for Check 138277							1,543.40	
138278	08-16-2021	UT AUSTIN - ONRAMPS	073658	2005	199-13-6411.00-001-199001	NEW/RETURNING INSTRC PLD	2,250.00	N
			073658	2005	199-13-6411.00-009-199009	NEW/RETURNING INSTRC PLD	850.00	N
Totals for Check 138278							3,100.00	
138279	08-16-2021	PARKER COUNTY TREA	073577	1125	199-00-5839.00-000-199000	REIMB/COVID 19 EXPENSE	2,211.96	N
138280	08-16-2021	PBS of TEXAS, LLC	073573	7450100712	199-51-6249.00-999-199999	JULY 2021	126,950.00	N
138281	08-16-2021	PERFECTION LEARNING	106390	215280	199-11-6399.00-009-111009	SUPPLIES	677.31	N
138282	08-16-2021	PITNEY BOWES GLOBAL	073574	3313967765	199-41-6269.01-750-199999	POSTAGE MACHINE LEASE	931.20	N
138283	08-16-2021	PRECISION BUSINESS M	106721	103440	199-23-6399.00-104-111104	SUPPLIES	165.00	N
138284	08-16-2021	BUS AIR, LLC	106604	HP0001407	199-34-6319.00-930-199930	SUPPLIES	343.23	N
138285	08-16-2021	PURCHASE POWER	073575	80009000085500	199-23-6399.02-001-111999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-001-126999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-009-111999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-041-111999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-101-111999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-102-111999	POSTAGE	68.18	N
			073575	80009000085500	199-23-6399.02-103-111999	POSTAGE	68.18	N

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			073575	80009000085500	199-23-6399.02-104-111999	POSTAGE	68.18	N	
			073575	80009000085500	199-23-6399.02-105-111999	POSTAGE	68.18	N	
			073575	80009000085500	199-23-6399.02-110-111999	POSTAGE	68.18	N	
			073575	80009000085500	199-41-6399.02-701-199999	POSTAGE	34.10	N	
			073575	80009000085500	199-41-6399.02-750-199999	POSTAGE	34.10	N	
			Totals for Check 138285					750.00	
138286	08-16-2021	QUILL CORPORATION	106275	17852623	199-11-6399.00-001-111001	SUPPLIES	105.82	N	
			106275	17852782	199-11-6399.00-001-111001	SUPPLIES	134.68	N	
			106275	17840196	199-11-6399.00-001-111001	SUPPLIES	786.75	N	
			106275	18392142	199-11-6399.00-001-111001	SUPPLIES	96.20	N	
				1440823	199-11-6399.00-001-111001	PO 106275 REPLACED LOST ITEM	-96.20	N	
			106014	18006085	199-11-6399.10-001-122972	SUPPLIES	628.65	N	
			106608	18359692	199-13-6399.00-105-111105	SUPPLIES	240.80	N	
			106457	18156537	199-23-6399.00-009-111009	SUPPLIES	5.70	N	
			106457	18160658	199-23-6399.00-009-111009	SUPPLIES	419.30	N	
			106457	18160658	199-23-6399.01-009-111009	SUPPLIES	188.22	N	
			106457	18188432	199-23-6399.01-009-111009	SUPPLIES	5.20	N	
			106457	18358664	199-23-6399.01-009-111009	SUPPLIES	161.69	N	
				1438982	199-23-6399.01-009-111009	PO 106457 REPLACEMENT ORDE	-161.69	N	
			106569	18359248	199-31-6399.00-921-111921	SUPPLIES	275.97	N	
			106569	18347810	199-31-6399.00-921-111921	SUPPLIES	8.79	N	
			106730	18487297	199-34-6399.00-930-199930	SUPPLIES	112.02	N	
			106598	18360098	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	127.07	N	
			106598	18371133	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	5.12	N	
			Totals for Check 138286					3,044.09	
138287	08-16-2021	R. CRAIG STEPHENS	106816	204278	240-35-6341.00-950-199950	CATERING EXPENSE	245.00	N	
138288	08-16-2021	REGION 4 ESC	106327	9132281	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N	
			106284	9138641	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N	
			106605	9152191	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N	
			Totals for Check 138288					150.00	
138289	08-16-2021	REPUBLIC SERVICES	073585	0794-014768613	199-51-6259.05-999-199999	WASTE COLLECTION	11,658.85	N	
138290	08-16-2021	RHYTHMBEE.COM	106726	1451R10	199-36-6399.00-110-111200	SUPPLIES/MCANALLY BAND	150.00	N	
138291	08-16-2021	RICHLAND HIGH SCHOO	106907	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	300.00	N	
138292	08-16-2021	RIDDELL/ALL AMERICAN	105874	951415121	184-36-6398.01-001-191960	SUPPLIES	867.95	N	
138293	08-16-2021	RONNIE WALTERS LAW	073659	2964	199-51-6219.04-999-199999	AUGUST GROUNDS	30,088.00	N	
138294	08-16-2021	ROTO-ROOTER PLUMBI	106625	24564	199-51-6219.00-910-199910	CONTRACT SERVICE/VANDAGRIF	1,179.61	N	
138295	08-16-2021	INTERSTATE BILLING SE	106525	3024363939	199-34-6319.00-930-199930	SUPPLIES	1,063.26	N	
138296	08-16-2021	SAND TRAP SERVICE C	106635	186963	199-51-6219.05-910-199910	CONTRACT SERVICE	370.00	N	
			106635	187693	199-51-6219.05-910-199910	CONTRACT SERVICE	334.00	N	
			106757	188400	199-51-6219.05-910-199910	GREASE TRAP MAINT/WALSH	880.00	N	
			Totals for Check 138296					1,584.00	

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138297	08-16-2021	SAVVAS LEARNING	106248	7027566588	410-11-6399.00-920-111920	SUPPLIES	13,088.00	N
138298	08-16-2021	SCENARIO LEARNING, L	105511	INV28865	199-13-6499.00-999-111731	ANNUAL SAFESCHOOLS RENEW	8,360.70	N
138299	08-16-2021	SCHOLASTIC, INC.	104126	M7089227 8	199-11-6399.00-102-111102	SUPPLIES	840.40	N
138300	08-16-2021	SCHOLASTIC, INC.	105760	M7121938 0	199-11-6399.00-110-111110	SUPPLIES	3,557.40	N
138301	08-16-2021	SCHOOL NURSE SUPPL	105913	0847499-IN	199-33-6399.00-103-111103	SUPPLIES	169.95	N
138302	08-16-2021	SCREENCASTIFY, LLC	106262	SC-442582	410-11-6399.00-920-111920	INSTRUCTIONAL MATERIALS	11,000.00	N
138303	08-16-2021	SOLUTION TREE, INC	106408	S244858	199-13-6399.00-971-111970	SUPPLIES	81.90	N
			106408	S245309	199-13-6399.00-971-111970	SUPPLIES	36.95	N
						Totals for Check 138303	118.85	
138304	08-16-2021	SOUTHERN TIRE MART,	106384	4120021301	199-34-6219.00-930-199930	CONTRACT SERVICE	443.35	N
138305	08-16-2021	SOUTHPAW ENTERPRIS	105888	0502917	199-11-6398.01-940-123940	EQUIPMENT	387.60	N
138306	08-16-2021	STETSON & ASSOCIATE	073583	20109799	199-13-6411.00-940-123940	PROFESSIONAL COACHING	1,000.00	N
138307	08-16-2021	JOHN J. STEVENS	073602	AUGUST 2021	199-36-6219.00-110-111200	MS/BAND MASTERCLASS	600.00	N
138308	08-16-2021	STUDIES WEEKLY	104682	388118	199-11-6399.00-104-111104	SUPPLIES	6,866.94	N
138309	08-16-2021	SUPERIOR PEDIATRIC C	073578	JULY 1-31	224-11-6219.00-940-123000	PT/OT SERVICES	405.00	N
			073579	JULY 1-31	224-11-6219.00-940-123000	PT/OT SERVICES	360.00	N
			073579	JULY 1-31	224-33-6219.00-940-123000	LVN SERVICES	2,250.00	N
						Totals for Check 138309	3,015.00	
138310	08-16-2021	SWAGIT PRODUCTIONS,	073639	18277	199-41-6299.00-702-199702	JULY VIDEO STREAMING	750.00	N
138311	08-16-2021	TASBO	106771	359950	199-41-6411.00-750-199750	STAFF DEVELOPMENT/BUSINESS	205.00	N
138312	08-16-2021	TASPA	106761	300006959	199-41-6499.00-731-199731	FEES/DUES-HR	65.00	N
			106761	300006960	199-41-6499.00-731-199731	FEES/DUES-HR	65.00	N
			106761	300006962	199-41-6499.00-731-199731	FEES/DUES-HR	65.00	N
						Totals for Check 138312	195.00	
138313	08-16-2021	TEACHER INNOVATIONS	106648	763417	199-13-6399.00-110-111110	ANNUAL RENEWAL	325.50	N
138314	08-16-2021	TESTOUT CORPORATIO	106533	INV484475	199-11-6399.08-001-122972	SUPPLIES	2,350.00	N
138315	08-16-2021	TEX-OMA BUILDERS SU	106637	779517	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/DIST	1,770.00	N
138316	08-16-2021	TEX-OMA BUILDERS SU	106466	779514	199-51-6319.11-910-199910	LOCKS & DOOR HARDWARE/AHS	286.00	N
138317	08-16-2021	TEXAS EDUCATION AGE	073596	SM210005	199-31-6339.01-999-111921	AMARILLO VIRT ACAD-ART I A/B	1,000.00	N
			073597	SM210002	199-31-6339.01-999-111921	KELLER ISD-US GOVT/ECON	600.00	N
						Totals for Check 138317	1,600.00	
138318	08-16-2021	TEXAS FFA ASSOCIATIO	106689	DYLAN SWEATT	199-11-6494.00-001-122972	STUDENT TRAVEL	499.50	N
138319	08-16-2021	TEXAS GAS SERVICE	073641	165220718	199-51-6259.03-999-199999	UTILITIES	56.39	N
			073641	156200791	199-51-6259.03-999-199999	UTILITIES	293.40	N
			073641	118929845	199-51-6259.03-999-199999	UTILITIES	61.76	N
			073641	136588036	199-51-6259.03-999-199999	UTILITIES	57.18	N
			073641	126347364	199-51-6259.03-999-199999	UTILITIES	162.70	N
					47	Totals for Check 138319	631.43	

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138320	08-16-2021	TEXAS TECH UNIVERSIT	105619	608168	199-31-6339.03-920-111920	Credit By Exam	425.00	N
138321	08-16-2021	TEXTBOOK WAREHOUS	106371	SI0786934	199-11-6399.00-920-111920	SUPPLIES	131.28	N
138322	08-16-2021	THINKING MAPS, INC.	106619	INV0061030	199-13-6399.01-920-111920	SUPPLIES	6,625.00	N
138323	08-16-2021	THOMAS C MURRAY, LL	105560	ALEDO ISD	199-13-6299.00-999-199999	SPEAKER/CONVOCATION	7,500.00	N
138324	08-16-2021	TRANE US, INC	106636	10619168	199-51-6319.05-910-199910	HVAC SUPPLIES/VANDAGRIFF	693.60	N
138325	08-16-2021	TRANE US, INC	106634	10619136	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS MPC	369.10	N
138326	08-16-2021	TYLER TECHNOLOGIES,	073609	045-348437	199-34-6499.00-930-199930	MYSTOP SEPT 21-AUG 22	2,440.00	N
138327	08-16-2021	UNIFIRST HOLDINGS, IN	073586	829 3156108	199-34-6219.00-930-199930	LAUNDRY SERVICES	55.55	N
138328	08-16-2021	UNITED REFRIGERATIO	106749	80386080-00	199-51-6319.05-910-199910	SUPPLIES	780.25	N
			106749	80386138-00	199-51-6319.05-910-199910	SUPPLIES	1,098.51	N
Totals for Check 138328							1,878.76	
138329	08-16-2021	VORTEX COLORADO, IN	106056	34-322917	199-51-6219.00-910-199910	CONTRACT SERVICE-AHS/MAINT	3,186.80	N
138330	08-16-2021	WALSH, GALLEGOS, TR	073580	612515	199-41-6211.00-701-199701	SMITH, J	2,648.40	N
138331	08-16-2021	WESTCO PEST CONTRO	106633	AUG-AG BARN	199-51-6249.01-910-199910	PEST CONTROL SERVICES	1,050.00	N
138332	08-16-2021	WESTERN MARKETING	106603	W353661-IN	199-34-6319.00-930-199930	SUPPLIES	2,162.85	N
138333	08-16-2021	WHITE HORSE PAINTIN	106176	052621-SOFFITS	199-51-6249.03-910-199910	PAINTING SERVICE	1,980.00	N
			106176	041021-AG	199-51-6499.21-999-199999	PAINTING SERVICE	4,200.00	N
			106176	041021-	199-51-6499.21-999-199999	PAINTING SERVICE	2,200.00	N
			106176	041021-VISITOR	199-51-6499.21-999-199999	PAINTING SERVICE	3,200.00	N
			106176	041021-	199-51-6499.21-999-199999	PAINTING SERVICE	5,600.00	N
			106176	062121-EXT_RR	199-51-6499.21-999-199999	PAINTING SERVICE	2,440.00	N
Totals for Check 138333							19,620.00	
138334	08-16-2021	WHITE HORSE PAINTIN	106505	042221-FIELDHS	199-51-6249.02-999-199999	PAINTING SERVICE/AHS	21,580.00	N
138335	08-16-2021	CYNTHIA LANSFORD W	073603	JULY 2021	199-36-6219.00-041-111200	BAND CLINICIAN	675.00	N
138336	08-16-2021	XEROX CORPORATION	073576	800699320	184-36-6269.00-001-191999	XEROX	317.12	N
			073576	800699320	199-11-6269.01-001-111999	XEROX	3,369.53	N
			073576	800699320	199-11-6269.01-001-126999	XEROX	213.50	N
			073576	800699320	199-11-6269.01-009-111999	XEROX	1,054.64	N
			073576	800699320	199-11-6269.01-041-111999	XEROX	2,506.06	N
			073576	800699320	199-11-6269.01-101-111999	XEROX	1,601.01	N
			073576	800699320	199-11-6269.01-102-111999	XEROX	991.38	N
			073576	800699320	199-11-6269.01-103-111999	XEROX	1,568.05	N
			073576	800699320	199-11-6269.01-104-111999	XEROX	1,950.21	N
			073576	800699320	199-11-6269.01-110-111999	XEROX	1,805.37	N
			073576	800699320	199-11-6269.01-940-123999	XEROX	557.82	N
			073576	800699320	199-31-6269.01-920-111999	XEROX	915.28	N
			073576	800699320	199-41-6269.00-701-199999	XEROX	243.78	N
			073576	800699320	199-41-6269.00-750-199999	XEROX	1,638.38	N
			073576	800699320	199-51-6269.01-999-199999	XEROX	717.58	N
			073576	800699320	199-53-6269.01-990-199999	XEROX	234.09	N
Totals for Check 138336							19,683.80	

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138337	08-16-2021	XEROX CORPORATION	073584	014008321	199-11-6269.01-105-111999	SER #8TB-622726	287.85	N
138338	08-16-2021	XEROX CORPORATION	073661	013374796	199-11-6269.01-105-111999	PA 073292 REPLACE CK #137587	375.47	N
138339	08-16-2021	YESTERDAY'S SANDWIC	106405	ALEDO ADMIN	199-13-6499.01-970-111970	MEETING EXPENSE	159.00	N
			106731	CODER ELEM	199-41-6499.04-750-199750	MEETING EXPENSE/PEIMS	65.00	N
Totals for Check 138339							224.00	
138340	08-16-2021	YOUR PERSONAL CHEF,	106695	001009	199-41-6499.01-731-199731	JOB FAIR EXPENSE/HR	125.75	N
138341	08-16-2021	ZONAR SYSTEMS, INC	106219	SI514178	199-34-6319.00-930-199930	SUPPLIES	2,104.97	N
138342	08-18-2021	CITY OF WILLOW PARK	073662	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	128.38	N
138343	08-18-2021	TEXAS GAS SERVICE	073665	142314845	199-51-6259.03-999-199999	UTILITIES	106.73	N
			073665	236364973	199-51-6259.03-999-199999	UTILITIES	106.73	N
			073665	158249764	199-51-6259.03-999-199999	UTILITIES	106.73	N
			073665	149554391	199-51-6259.03-999-199999	UTILITIES	118.29	N
			073665	235750300	199-51-6259.03-999-199999	UTILITIES	242.78	N
			073665	236364727	199-51-6259.03-999-199999	UTILITIES	106.73	N
			073665	233760409	199-51-6259.03-999-199999	UTILITIES	130.42	N
			073665	234919582	199-51-6259.03-999-199999	UTILITIES	55.53	N
			073665	140556627	199-51-6259.03-999-199999	UTILITIES	143.09	N
Totals for Check 138343							1,117.03	
138344	08-18-2021	TRI-COUNTY ELECTRIC	073664	8001215301	199-51-6259.00-999-199999	UTILITIES	5,767.48	N
			073664	800914530	199-51-6259.00-999-199999	UTILITIES	31.19	N
			073664	800918132	199-51-6259.00-999-199999	UTILITIES	43.35	N
Totals for Check 138344							5,842.02	
138345	08-20-2021	EWELL EDUCATIONAL S	106856	2171	199-11-6499.00-001-122972	FEES/DUES	25.00	N
			106856	TX0012-7626	199-11-6499.00-001-122972	FEES/DUES	50.00	N
			106856	12-11726	199-11-6499.00-001-122972	FEES/DUES	60.00	N
			106856	12-11813	199-11-6499.00-001-122972	FEES/DUES	100.00	N
			106856	12-11937	199-11-6499.00-001-122972	FEES/DUES	65.00	N
			106856	12-12690	199-11-6499.00-001-122972	FEES/DUES	50.00	N
Totals for Check 138345							350.00	
138346	08-26-2021	A & M SIGNS	106894	16380	199-11-6497.00-001-126002	GRADUATION EXPENSE	560.00	N
			107025	16365	199-51-6319.00-910-199910	SIGNAGE/DISTRICT	329.00	N
Totals for Check 138346							889.00	
138347	08-26-2021	ADVANCED CONNECTIO	105979	37513	199-53-6219.03-990-199990	CONTRACT SERVICE/CABLE DRO	670.00	N
			104753	37698	199-53-6219.03-990-199990	CONTRACT SERVICE/ACCESS	1,169.00	N
Totals for Check 138347							1,839.00	
138348	08-26-2021	AGENCY 405-TX DEPT O	073712	CRS2021072196	199-41-6299.01-731-199731	BACKGROUND CHECKS	33.00	N
138349	08-26-2021	ALEDO ISD ACTIVITY FU	104896	FLORAL	199-11-6299.02-001-122972	FEES/DUES	1,930.00	N
138350	08-26-2021	ALEDO ISD CHILD NUTRI	107009	2101	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	154.00	N
			107010	2102	199-41-6499.01-702-199702	BOARD MEETING EXPENSE	140.00	N
			073723	2103	199-41-6499.01-702-199702	BOARD MEETING CATER	154.00	N
Totals for Check 138350							448.00	

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138351	08-26-2021	ALEDO ISD EDUCATION	107016	DNA RESULTS	490-11-6499.01-001-111000	REFUND/DONATED FUNDS	16.00	N
			107016	STOP, COLL, LIS	490-11-6499.02-001-111000	REFUND/DONATED FUNDS	.01	N
			107016	ALEDO	490-11-6499.03-001-111000	REFUND/DONATED FUNDS	229.09	N
			107016	ALEDO E-	490-11-6499.04-001-111000	REFUND/DONATED FUNDS	4.82	N
			107016	EQUIP/POLICE	490-52-6499.00-980-199980	REFUND/DONATED FUNDS	149.26	N
						Totals for Check 138351	399.18	
138352	08-26-2021	APPLE, INC.	106723	AF32869382	199-23-6399.00-104-111104	SUPPLIES	1,099.00	N
138353	08-26-2021	APPRAISAL & COLLECTI	106841	2021-436	199-41-6399.00-750-199750	SUPPLIES/BUSINESS OFFICE	298.00	N
138354	08-26-2021	AT&T	073680	831-000-9734634	199-51-6259.01-999-199999	INTERNET & VOICE BUNDLE	1,017.14	N
138355	08-26-2021	AT&T	073726	315008235	199-51-6259.01-999-199999	INTERNET 50	362.51	N
138356	08-26-2021	AT&T LONG DISTANCE	073674	861596764	199-51-6259.01-999-199999	LONG DISTANCE	3.03	N
138357	08-26-2021	AT&T MOBILITY	073713	287304094454	199-51-6259.01-999-199999	AIR CARD/HOTSPOT	20.00	N
138358	08-26-2021	BIRDVILLE HIGH SCHOO	106925	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	350.00	N
138359	08-26-2021	BLUE RIDGE SIGNS, INC	106817	12221	199-51-6319.00-910-199910	SIGNAGE/ATHLETICS	332.64	N
138360	08-26-2021	BRAZOS LOGO SHOP, L	106711	12433	199-21-6399.00-972-122972	SUPPLIES	42.00	N
138361	08-26-2021	BSN SPORTS, LLC	105521	913302202	184-36-6399.09-001-191960	SUPPLIES	88.42	N
			105521	913302202	184-36-6399.24-001-191960	SUPPLIES	1,384.58	N
						Totals for Check 138361	1,473.00	
138362	08-26-2021	BUCK'S WHEEL & EQUIP	106827	108011	199-34-6319.00-930-199930	SUPPLIES	128.90	N
			106683	107963	199-34-6319.00-930-199930	SUPPLIES	281.46	N
			106706	107815	199-34-6319.00-930-199930	SUPPLIES	481.86	N
			106708	107814	199-34-6319.00-930-199930	SUPPLIES	604.80	N
			106825	107962	199-34-6319.00-930-199930	SUPPLIES	114.84	N
			106826	107961	199-34-6319.00-930-199930	SUPPLIES	94.95	N
			106826	108213	199-34-6319.00-930-199930	SUPPLIES	108.90	N
			105920	108093	199-34-6429.01-930-199999	VEHICLE REPAIR	2,360.00	N
						Totals for Check 138362	4,175.71	
138363	08-26-2021	BUECHLER & ASSOCIAT	073721	20215	199-41-6211.00-701-123940	PROFESSIONAL LEARNING	196.50	N
138364	08-26-2021	BYTESPEED, LLC	106539	INV0150648	240-35-6399.03-950-199950	POS SYSTEM/CN DEPT	1,158.00	N
138365	08-26-2021	CARENOW	073666	CN2430-4101783	199-34-6219.00-930-199930	DRUG SCREENS/PHYSICAL	235.00	N
138366	08-26-2021	AMY CASE	073672	ALEXANDER	240-00-5751.00-041-100000	REFUND-STUDENT WITHDREW	10.65	N
			073672	EMILY BARRETT	240-00-5751.00-101-100000	REFUND-STUDENT WITHDREW	32.65	N
						Totals for Check 138366	43.30	
138367	08-26-2021	CAVALLO ENERGY	073735	21235001574068	199-51-6259.00-999-199999	UTILITIES	88,390.21	N
138368	08-26-2021	CDW GOVERNMENT, IN	106778	J028217	199-53-6398.00-990-199990	TECH EQUIPMENT	339.49	N
138369	08-26-2021	CHICKEN EXPRESS-WIL	106696	ALEDO ISD	199-34-6411.01-930-199930	MEETING EXPENSE	570.00	N
138370	08-26-2021	CITY OF FORT WORTH	073679	1523101-534346	199-51-6259.02-999-199999	UTILITIES	497.00	N
			073681	1523101-661474	199-51-6259.02-999-199999	UTILITIES	4,795.41	N
						Totals for Check 138370	5,292.41	

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138371	08-26-2021	FRED D COLLIE	106994	GERRY C	199-52-6399.00-980-199980	REIMB/POLICE TRAINING SUPPLI	100.00	N
138372	08-26-2021	DELL, INC.		60122013590	199-23-6398.00-009-111009	PO 102605 RETURN POWERCOR	-51.29	N
			106845	10510318055	199-53-6249.00-990-199990	EQUIPMENT REPAIR	300.00	N
Totals for Check 138372							248.71	
138373	08-26-2021	DR PEPPER	106900	3734108321	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	972.80	N
			073716	3734108265	199-51-6319.00-910-199910	ADMIN SODA/WATER	135.40	N
			106580	3734108376	240-35-6341.00-001-199950	FOOD SUPPLIES	144.00	N
Totals for Check 138373							1,252.20	
138374	08-26-2021	DRAKE ELECTRICAL SE	106621	AISD-002	199-51-6249.02-999-199999	CONTRACT SERVICE	12,500.00	N
138375	08-26-2021	EDUCATION SERVICE C	106207	1002100856	199-13-6411.00-001-199001	STAFF DEVELOPMENT	425.00	N
138376	08-26-2021	EDUCATION SERVICE C	105682	5002100041	199-13-6411.00-999-136999	STAFF DEVELOPMENT/READ	5,000.00	N
138377	08-26-2021	EDUCATION SERVICE C	105940	5002100041	199-13-6411.00-970-111970	STAFF DEVELOPMENT	200.00	N
138378	08-26-2021	EDUCATIONAL SERVICE	106777	SO-74145	199-11-6399.00-990-111999	INSTR TECHNOLOGY EQUIP REP	100.00	N
138379	08-26-2021	PROJECT EDUCATION	106611	1392	199-11-6399.00-999-121921	SUPPLIES	7,500.00	N
138380	08-26-2021	EDWARDS RISK MANAG	073722	2020-AISD-PC-1	199-51-6429.00-999-199999	PCAT ANNETTA 8/9/21-9/1/21	3,406.00	N
138381	08-26-2021	EFFORTLESS BRANDIN	106272	2578	199-23-6411.00-001-111001	SUPPLIES	2,093.00	N
138382	08-26-2021	ELLIOTT ELECTRIC SUP	106902	52-71429-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-	426.04	N
			106879	52-70961-01	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	1,812.31	N
			106879	52-70961-02	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	176.30	N
			106879	52-70961-03	199-51-6319.01-910-199910	LIGHTING/BULBS & BALLASTS-DI	28.08	N
Totals for Check 138382							2,442.73	
138383	08-26-2021	FAST GROWTH SCHOOL	106801	737	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT	100.00	N
138384	08-26-2021	FIRETROL PROTECTION	106754	100737117	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	385.00	N
			106754	100737118	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	155.00	N
			106759	100737118	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/VA	230.00	N
			106630	100737245	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	1,161.75	N
			106630	100737269	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	500.00	N
Totals for Check 138384							2,431.75	
138385	08-26-2021	FIRETROL PROTECTION	105897	100730847	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	1,490.00	N
			105897	100730848	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	595.00	N
			105897	100732391	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	4,875.00	N
			105897	100732820	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	230.00	N
			105897	100730851	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	1,895.00	N
			105897	100730853	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/DIS	1,495.00	N
Totals for Check 138385							10,580.00	
138386	08-26-2021	FIRETROL PROTECTION	106884	100734696	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE/VA	230.00	N
138387	08-26-2021	FIRST FINANCIAL BANK	073682	VOLLEYBALL	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138388	08-26-2021	FIRST FINANCIAL BANK	073683	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N

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138389	08-26-2021	FIRST FINANCIAL BANK	073684	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138390	08-26-2021	FIRST FINANCIAL BANK	073685	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138391	08-26-2021	FIRST FINANCIAL BANK	073686	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138392	08-26-2021	FIRST FINANCIAL BANK	073687	AHS FB PRE-	184-00-5752.00-000-100000	STARTUP CASH	200.00	N
138393	08-26-2021	FIRST FINANCIAL BANK	073688	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138394	08-26-2021	FIRST FINANCIAL BANK	073689	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138395	08-26-2021	FIRST FINANCIAL BANK	073690	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138396	08-26-2021	FIRST FINANCIAL BANK	073691	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH	625.00	N
138397	08-26-2021	FIRST FINANCIAL BANK	073692	VARSITY FB	184-00-5752.00-000-100000	STARTUP CASH/EXTRA	1,000.00	N
138398	08-26-2021	FIRST FINANCIAL BANK	073693	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138399	08-26-2021	FIRST FINANCIAL BANK	073694	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138400	08-26-2021	FIRST FINANCIAL BANK	073695	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138401	08-26-2021	FIRST FINANCIAL BANK	073696	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138402	08-26-2021	FIRST FINANCIAL BANK	073697	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138403	08-26-2021	FIRST FINANCIAL BANK	073698	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138404	08-26-2021	FIRST FINANCIAL BANK	073699	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138405	08-26-2021	FIRST FINANCIAL BANK	073700	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138406	08-26-2021	FIRST FINANCIAL BANK	073701	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138407	08-26-2021	FIRST FINANCIAL BANK	073702	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138408	08-26-2021	FIRST FINANCIAL BANK	073703	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138409	08-26-2021	FIRST FINANCIAL BANK	073704	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138410	08-26-2021	FIRST FINANCIAL BANK	073705	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138411	08-26-2021	FIRST FINANCIAL BANK	073706	VOLLEYBALL	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138412	08-26-2021	FIRST FINANCIAL BANK	073707	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138413	08-26-2021	FIRST FINANCIAL BANK	073708	FB GATE	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138414	08-26-2021	FIRST FINANCIAL BANK	073709	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138415	08-26-2021	FIRST FINANCIAL BANK	073710	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138416	08-26-2021	FIRST FINANCIAL BANK	073711	VOLLEYBALL	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138417	08-26-2021	GANDY INK	106599	719441	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	391.92	N
138418	08-26-2021	GANDY INK	106891	721000	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	521.50	N
			106891	721005	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	511.15	N
			106891	721006	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	496.80	N
			106891	721012	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	452.20	N
			106891	721499	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	457.50	N
Totals for Check 138418							2,439.15	

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138419	08-26-2021	GAS & SUPPLY NORTH	073734	36406590	199-11-6249.01-001-122972	COMPRESSED GASES	142.20	N
138420	08-26-2021	GENERAL STRIPING, LL	106698	CS21081302	199-51-6249.02-999-199999	CONTRACT SERVICE	1,475.00	N
138421	08-26-2021	GRAFXPROMOTIONS, LL	106937	1006713	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	1,050.00	N
			106812	1006712	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	375.00	N
Totals for Check 138421							1,425.00	
138422	08-26-2021	ANN GRAHAM	073673	PAYTEN	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	64.80	N
138423	08-26-2021	GRAINGER	106712	9011028140	199-34-6319.00-930-199930	SUPPLIES	17.38	N
			106712	9012341815	199-34-6319.00-930-199930	SUPPLIES	13.75	N
Totals for Check 138423							31.13	
138424	08-26-2021	GRANBURY HS GIRLS G	106906	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	450.00	N
138425	08-26-2021	HAIGOOD & CAMPBELL,	106878	237836	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
			106878	237496	199-51-6319.00-910-199910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 138425							52.00	
138426	08-26-2021	KIMBERLY KAY HALE	073717	LANE HALE	240-00-5751.00-001-100000	REFUND-STUDENT GRADUATED	92.85	N
138427	08-26-2021	JUDAH HAMMER	073718	AUGUST 2021	199-51-6219.00-910-199910	TEXTBOOKS	320.00	N
138428	08-26-2021	HEARTLAND PAYMENT	106537	971032	240-35-6249.00-950-199950	POS SUPPORT/CN DEPT	756.00	N
			106537	970042	240-35-6249.00-950-199950	POS SUPPORT/CN DEPT	750.00	N
Totals for Check 138428							1,506.00	
138429	08-26-2021	HENRY SCHEIN, INC.	106895	97383666	199-11-6499.19-999-199999	SUPPLIES/COVID 19	97.00	N
138430	08-26-2021	BD HOLT CO	106865	PIKS0191385	199-34-6219.00-930-199930	CONTRACT SERVICE	990.00	N
138431	08-26-2021	HOUGHTON HORNS, LL	106665	1229	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	1,190.00	N
138432	08-26-2021	HOWIES ATHLETIC TAP	106871	INV075634	184-36-6399.14-001-191960	SUPPLIES	74.26	N
138433	08-26-2021	HUMANEX VENTURES, L	106919	6090E	199-13-6411.00-999-111731	STAFF DEVELOPMENT	4,500.00	N
138434	08-26-2021	INTOUCH RECEIPTING	106548	IN018118	199-53-6239.03-750-199999	CONTRACT SERVICE/INTOUCH	3,575.60	N
			106548	IN018119	199-53-6239.03-750-199999	CONTRACT SERVICE/INTOUCH	5,083.50	N
Totals for Check 138434							8,659.10	
138435	08-26-2021	JOHN WILEY & SONS, IN	073678	7586171	199-11-6321.00-001-111001	PO 106035 DUPLICATE ORDER K	2,968.97	N
138436	08-26-2021	KELLY-MOORE PAINT C	106835	18040000038576	199-51-6319.06-910-199910	PAINTING REPAIR	40.18	N
138437	08-26-2021	KLEMENT DISTRIBUTIO	106581	10308790	240-35-6341.00-001-199950	FOOD SUPPLIES	228.62	N
			106581	10308788	240-35-6341.00-041-199950	FOOD SUPPLIES	153.15	N
			106581	10308787	240-35-6341.00-110-199950	FOOD SUPPLIES	328.58	N
Totals for Check 138437							710.35	
138438	08-26-2021	KNOCK-OUT SPECIALTI	106694	21381-1	199-41-6399.00-731-199731	SUBSTITUTE RECOGNITION/HR	423.91	N
138439	08-26-2021	KURZ & COMPANY	106579	114062240020	240-35-6341.00-001-199950	FOOD SUPPLIES	75.80	N
			106579	114062240019	240-35-6341.00-009-199950	FOOD SUPPLIES	37.90	N
			106579	114062240016	240-35-6341.00-041-199950	FOOD SUPPLIES	105.60	N
			106579	114062240015	240-35-6341.00-101-199950	FOOD SUPPLIES	101.55	N
			106579	114062240014	240-35-6341.00-102-199950	FOOD SUPPLIES	143.50	N
			106579	114062240017	240-35-6341.00-103-199950	FOOD SUPPLIES	86.65	N
			106579	114062240022	240-35-6341.00-104-199950	FOOD SUPPLIES	114.54	N

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			106579	114062240021	240-35-6341.00-105-199950	FOOD SUPPLIES	105.60	N
			106579	114062240013	240-35-6341.00-106-199950	FOOD SUPPLIES	75.80	N
			106579	114062240018	240-35-6341.00-110-199950	FOOD SUPPLIES	90.70	N
Totals for Check 138439							937.64	
138440	08-26-2021	LAKESHORE LEARNING	106034	426662082321	199-11-6399.00-999-125920	SUPPLIES	1,775.94	N
138441	08-26-2021	LAWSON PRODUCTS	106627	9308669846	199-51-6319.02-910-199910	PLUMBING SUPPLIES/DISTRICT	210.69	N
138442	08-26-2021	LENNOX	106751	0562520461	199-51-6319.05-910-199910	HVAC SUPPLIES/ADMIN BLDG	1,043.19	N
138443	08-26-2021	M-PAK, INC	106889	93424	199-52-6399.01-980-111980	POLICE UNIFORM	32.49	N
138444	08-26-2021	M-PAK, INC	106188	91936	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	49.60	N
			106188	91936-1	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	124.64	N
Totals for Check 138444							174.24	
138445	08-26-2021	M-PAK, INC	106189	91937-1	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	110.64	N
			106189	91937	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	98.98	N
Totals for Check 138445							209.62	
138446	08-26-2021	M-PAK, INC	106192	91942	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	153.46	N
138447	08-26-2021	M-PAK, INC	106193	91938	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	219.25	N
			106193	91938-1	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	60.57	N
Totals for Check 138447							279.82	
138448	08-26-2021	M-PAK, INC	106194	91935-1	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	156.21	N
			106194	91935	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	69.72	N
Totals for Check 138448							225.93	
138449	08-26-2021	M-PAK, INC	106195	91941	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	49.60	N
			106195	91941-1	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	69.72	N
Totals for Check 138449							119.32	
138450	08-26-2021	M-PAK, INC	106196	91943	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	65.93	N
			106196	91943-3	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	124.64	N
			106196	91943-2	199-52-6399.01-980-111980	UNIFORM/POLICE DEPT	98.98	N
Totals for Check 138450							289.55	
138451	08-26-2021	M-PAK, INC	106429	92704	199-52-6399.01-980-111980	UNIFORMS/NEW POLICE OFFICE	257.08	N
			106429	92704-2	199-52-6399.01-980-111980	UNIFORMS/NEW POLICE OFFICE	47.10	N
Totals for Check 138451							304.18	
138452	08-26-2021	M-PAK, INC	106583	92872-1	199-52-6399.01-980-111980	POLICE UNIFORMS	47.10	N
			106583	92872	199-52-6399.01-980-111980	POLICE UNIFORMS	266.57	N
Totals for Check 138452							313.67	
138453	08-26-2021	MIKE MANCINI	106883	IDENTOGO	199-51-6499.01-910-199910	REIMB/FEES	49.26	N
138454	08-26-2021	MANSFIELD HIGH SCHO	106926	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	265.00	N
138455	08-26-2021	MASTERCARD - JP MOR	106330	AMER AIRLINES	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR	1,191.88	N
138456	08-26-2021	MOBILE	106072	733000032-1	199-11-6398.01-001-111001	EQUIPMENT	956.28	N
138457	08-26-2021	MORITZ OF FORT WORT	106888	652637	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	1,185.25	N
			106888	CTCS766809	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	75.95	N
Totals for Check 138457							1,261.20	

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138458	08-26-2021	N-TUNE MUSIC & SOUN	106666	J19500	199-36-6249.00-041-111200	INSTRUMENT REPAIR/AMS BAND	853.50	N
138459	08-26-2021	NATIONAL WHOLESale	106586	S3555023.001	199-51-6249.02-999-199999	SUPPLIES/DISTRICT	6,048.00	N
138460	08-26-2021	NATIONAL WHOLESale	106750	S3563381.001	199-51-6319.02-910-199910	PLUMBING SUPPLIES	1,800.00	N
138461	08-26-2021	NETSYNC NETWORK SO	106205	2024071700	199-53-6219.00-990-199990	ANNUAL SERVER LICENSE/DISTR	2,241.82	N
138462	08-26-2021	NETSYNC NETWORK SO	100815	2024080821	199-53-6219.03-990-199990	CONTRACT SERVICE/TECH DEPT	72.50	N
138463	08-26-2021	NORTHWEST ENGRAVE	106815	213244	199-23-6399.00-104-111104	SUPPLIES	41.25	N
			106717	213443	199-41-6399.00-735-199735	SUPPLIES	53.75	N
Totals for Check 138463							95.00	
138464	08-26-2021	NORTHWEST EVALUATI	106612	60400	199-13-6219.01-970-111970	STAFF DEVELOPMENT	3,500.00	N
			106610	58370	410-11-6399.00-920-111920	SUPPLIES	65,267.50	N
Totals for Check 138464							68,767.50	
138465	08-26-2021	O'REILLY AUTO ENTERP	106830	4401-360163	199-34-6319.00-930-199930	SUPPLIES	365.26	N
			106824	4401-360164	199-34-6319.00-930-199930	SUPPLIES	1,253.43	N
			106810	4401-359643	199-34-6319.00-930-199930	SUPPLIES	310.95	N
				4401-360436	199-34-6319.00-930-199930	PO 106824 CORES RETURNED	-198.00	N
				4401-360436	199-34-6319.00-930-199930	PO 106830 CORES RETURNED	-36.00	N
			106838	4401-360162	199-51-6319.00-910-199930	VEHICLE SUPPLIES/WHITE FLEET	385.72	N
			106800	4401-359642	199-53-6319.00-990-199930	VEHICLE SUPPLIES/TECH FLEET	99.19	N
Totals for Check 138465							2,180.55	
138466	08-26-2021	PANORAMA EDUCATION	073675	INV6672	199-11-6219.01-999-111730	PLATFORM LICENSE & MGMT	6,375.00	N
138467	08-26-2021	PARTS TOWN, LLC	106949	27641352	199-51-6319.05-910-199910	HVAC SUPPLIES/CONCESSION	108.01	N
138468	08-26-2021	PASCHALL HIGH SCHOO	106924	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	400.00	N
138469	08-26-2021	PBS of TEXAS, LLC	073727	7450100379	199-51-6499.21-999-199999	MCANALLY FLOOD SERV 2/17-2/2	10,000.43	N
			073727	7450100380	199-51-6499.21-999-199999	MCANALLY CLOROX 2/21	940.00	N
			073727	7450100381	199-51-6499.21-999-199999	MCANALLY 2/18-2/19 FANS/DEHU	1,568.00	N
			073727	7450100382	199-51-6499.21-999-199999	MCANALLY 2/18-2/19 FANS/DEHU	1,428.00	N
Totals for Check 138469							13,936.43	
138470	08-26-2021	PBS of TEXAS, LLC	073728	7450003655	199-51-6399.19-999-199999	SEPT-ADDL SOAP REFILLS	1,000.00	N
			073728	7450003703	199-51-6399.19-999-199999	ADD SOAP DISPEN (CLASS W/SIN	2,500.00	N
			073728	7450003743	199-51-6399.19-999-199999	ENVIROX H2ORANGE	2,986.67	N
			073728	7450003744	199-51-6399.19-999-199999	ENVIROX H2ORANGE	1,866.67	N
			073728	7450100220	199-51-6399.19-999-199999	ENVIROX ABSOLUTE H2ORANGE	1,713.38	N
			073728	7450100188	199-51-6399.19-999-199999	KITCHEN TOWEL ROLLS	1,600.50	N
			073728	7450100189	199-51-6399.19-999-199999	KITCHEN TOWEL ROLLS	1,733.88	N
			073728	7450100257	199-51-6399.19-999-199999	KITCHEN TOWEL ROLLS	1,849.47	N
			073728	7450100558	199-51-6399.19-999-199999	60Cs WESTCRAFT 2PLY TOWELS	1,707.20	N
			073728	7450100369	199-51-6399.19-999-199999	H2ORANGE HYPER CONCETRAT	3,406.03	N
Totals for Check 138470							20,363.80	
138471	08-26-2021	PBS of TEXAS, LLC	073729	7450100378	199-51-6299.19-999-199999	CLOROX 360 2/12-2/13 2/26-2/27	20,000.00	N
			073729	7450100559	199-51-6299.19-999-199999	CLOROX 360 SPRAY	10,000.00	N
			073729	7450100518	199-51-6299.19-999-199999	ADDL DAY PORTERS JAN 2021	16,000.05	N
			073729	7450100520	199-51-6299.19-999-199999	ADDL DAY PORTERS FEB 2021	16,000.05	N

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			073729	7450100519	199-51-6299.19-999-199999	ADDL DAY PORTERS MAR 2021	16,000.05	N
						Totals for Check 138471	78,000.15	
138472	08-26-2021	PBS of TEXAS, LLC	073731	7450100780	199-51-6249.00-999-199999	AUG CLEANING PRORATE ANNET	137,490.00	N
138473	08-26-2021	PITNEY BOWES, INC.	106892	1018792810	199-41-6399.01-750-199750	SUPPLIES	187.50	N
138474	08-26-2021	POCKET NURSE ENTER	106019	1219240-2	244-11-6399.00-999-122000	SUPPLIES	239.38	N
138475	08-26-2021	PRECISION BUSINESS M	106851	103536	199-23-6399.01-104-111104	SUPPLIES	320.94	N
138476	08-26-2021	BUS AIR, LLC	106520	HP0001267	199-34-6319.00-930-199930	SUPPLIES	219.83	N
138477	08-26-2021	PROJECT LEAD THE WA	106340	304662	199-11-6398.01-001-122972	SUPPLIES	1,500.00	N
			106340	304662	199-11-6399.01-041-122972	SUPPLIES	830.00	N
			106340	304662	199-11-6399.06-001-122972	SUPPLIES	1,265.75	N
						Totals for Check 138477	3,595.75	
138478	08-26-2021	QUILL CORPORATION	106738	18559082	199-11-6399.10-001-122972	SUPPLIES	256.35	N
			106890	18733101	199-13-6399.00-001-126002	SUPPLIES	764.64	N
			106890	18736301	199-13-6399.00-001-126002	SUPPLIES	30.59	N
			106890	18740993	199-13-6399.00-001-126002	SUPPLIES	88.80	N
			106890	18744980	199-13-6399.00-001-126002	SUPPLIES	13.77	N
			106734	18542943	199-13-6399.01-920-111920	SUPPLIES	16.00	N
			106734	18555446	199-13-6399.01-920-111920	SUPPLIES	244.98	N
			106727	18590068	199-36-6399.00-110-111200	SUPPLIES/MCANALLY BAND	228.81	N
			106727	18602629	199-36-6399.00-110-111200	SUPPLIES/MCANALLY BAND	14.10	N
			106508	18167065	240-35-6399.00-105-199950	SUPPLIES/CN DEPT	53.86	N
			106508	18167065	240-35-6399.02-950-199950	SUPPLIES/CN DEPT	100.00	N
						Totals for Check 138478	1,811.90	
138479	08-26-2021	QUILL CORPORATION	106992	18827013	240-35-6399.01-950-199950	OFFICE SPPLIES/CHILD	80.79	N
138480	08-26-2021	R.E. MAINTENANCE	106796	3916	199-34-6249.02-930-199930	VEHICLE INSPECTION	231.50	N
138481	08-26-2021	PATRICIA RAGAN	106945	IDENTOGO	199-41-6299.01-731-199731	REIMB/FINGERPRINT EXPENSE	49.26	N
138482	08-26-2021	RALPH WRIGHT COMME	106991	S0284	199-51-6219.00-910-199910	EQUIPMENT REPAIRS/STUARD	947.48	N
138483	08-26-2021	RAPTOR TECHNOLOGIE	106439	INV19069	199-11-6399.01-009-111009	EQUIPMENT	734.00	N
			106769	INV20461	199-41-6499.00-731-199999	SUBSCRIPTION/VOLUNTEER MG	15,175.00	N
			073732	INV17359	199-52-6299.02-990-199990	RAPTOR CR5400 SCANNER REPL	495.00	N
						Totals for Check 138483	16,404.00	
138484	08-26-2021	READY REFRESH by NE	107022	11H0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	587.12	N
138485	08-26-2021	READY REFRESH by NE	106882	11H0012646758	199-51-6319.00-910-199910	MEETING EXPENSE/DISTRICT	563.16	N
138486	08-26-2021	REGION 4 ESC	106499	9171291	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
			106790	9183481	199-34-6411.00-930-199930	CERTIFICATION FEE	50.00	N
						Totals for Check 138486	100.00	
138487	08-26-2021	RONNIE WALTERS LAW	073667	2954	199-51-6219.04-999-199999	JULY CONTRACT AMT DIFFEREN	771.75	N
138488	08-26-2021	ROTO-ROOTER PLUMBI	106880	24940	199-51-6219.00-910-199910	CONTRACT SERVICE/AHS	2,430.65	N

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138489	08-26-2021	INTERSTATE BILLING SE	106782	3024567320	199-34-6319.00-930-199930	SUPPLIES	78.94	N
			106783	3024568813	199-34-6319.00-930-199930	SUPPLIES	148.20	N
			106450	3024270011	199-34-6319.00-930-199930	SUPPLIES	101.46	N
			106449	3024240923	199-34-6319.00-930-199930	SUPPLIES	174.82	N
			106449	3024304886	199-34-6319.00-930-199930	SUPPLIES	42.08	N
			106576	3024494967	199-34-6319.00-930-199930	SUPPLIES	242.34	N
						Totals for Check 138489	787.84	
138490	08-26-2021	SCHOLASTIC, INC.	103863	M6919035 3	199-11-6399.06-105-111105	SUPPLIES	161.87	N
138491	08-26-2021	SEESAW LEARNING, INC	106253	2021-53447	410-11-6399.00-920-111920	SUPPLIES	9,744.62	N
138492	08-26-2021	FIREPLACE, INC	073668	16971	199-41-6399.00-735-199735	SMORE TEAM ACCOUNT	2,499.00	N
138493	08-26-2021	SOLUTION TREE, INC	106745	S245668	199-13-6399.00-110-111110	STAFF DEVELOPMENT	39.95	N
138494	08-26-2021	SOUTHERN TIRE MART,	106818	4120022271	199-53-6319.00-990-199930	VEHICLE SUPPLIES/TECH FLEET	988.72	N
138495	08-26-2021	SOUTHWEST INTL TRUC	106840	02P70535	199-34-6319.00-930-199930	SUPPLIES	578.16	N
138496	08-26-2021	SSR JACKETS	105900	454795-H	199-36-6499.01-001-111200	LETTER JACKETS/AHS BAND	75.00	N
138497	08-26-2021	STRATEGIC EQUIPMENT	106172	3801253	240-35-6398.00-009-199950	SMALL EQUIPMENT/DNGC	6,451.50	N
138498	08-26-2021	SUPERIOR PEDIATRIC C	073720	AUGUST 1-15	224-11-6219.00-940-123000	PT/OT SERVICES	1,085.00	N
138499	08-26-2021	TARPLEY MUSIC CO, IN	106664	BU00980	199-36-6249.00-041-111200	INSTRUMENT REPAIRAMS BAND	3,380.00	N
138500	08-26-2021	TASB, INC.	105978	611801	199-34-6411.01-930-199930	STAFF DEVELOPMENT/HR & TRA	75.00	N
			106545	615280	199-41-6411.00-701-199701	STAFF DEVELOPMENT/SUPT & B	150.00	N
			105978	615098	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR & TRA	75.00	N
			106545	615280	199-41-6419.00-702-199702	STAFF DEVELOPMENT/SUPT & B	2,600.00	N
						Totals for Check 138500	2,900.00	
138501	08-26-2021	TASPA	106899	200012071	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	175.00	N
			106899	200012072	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	175.00	N
			106899	200012075	199-41-6411.00-731-199731	STAFF DEVELOPMENT/HR DEPT	175.00	N
						Totals for Check 138501	525.00	
138502	08-26-2021	TAYLOR'S RENTAL EQUI	106799	918203	199-13-6399.00-999-111735	EQUIPMENT RENTAL	266.00	N
138503	08-26-2021	TESTOUT CORPORATIO	106737	INV484558	199-11-6399.10-001-122972	SUPPLIES	300.00	N
138504	08-26-2021	TEXAS SPORTSWEAR	105722	24597	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	440.00	N
			105562	24783	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	180.00	N
			105562	24784	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	216.00	N
			105562	25321	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	326.60	N
			105562	25368	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	648.00	N
						Totals for Check 138504	1,810.60	
138505	08-26-2021	TFE CONNECT	073730	S99224-IN	199-53-6219.03-990-199990	LEARNING CENTER AMP MATERI	2,603.00	N
			073730	S101912-IN	199-53-6219.03-990-199990	MAC WORK	177.50	N
						Totals for Check 138505	2,780.50	
138506	08-26-2021	COMMUNITY NEWS	105828	1016	199-41-6219.00-735-199735	ADVERTISING EXPENSE	285.00	N
			073714	26966	199-41-6491.01-750-199750	LEGAL NOTICES	136.00	N
			073715	26965	199-41-6491.01-750-199750	LEGAL NOTICES	99.50	N

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			073724	27041	199-41-6491.01-750-199750	BUDGET NOTICE	446.00	N
						Totals for Check 138506	966.50	
138507	08-26-2021	TEXAS TECH UNIVERSIT	106739	30684	199-11-6399.08-001-122972	CURRICULUM/SOFTWARE	370.00	N
			106739	30684	199-11-6399.10-001-122972	CURRICULUM/SOFTWARE	130.00	N
						Totals for Check 138507	500.00	
138508	08-26-2021	THINKING MAPS, INC.	106927	INV0061206	199-11-6399.00-009-111009	SUPPLIES	87.00	N
138509	08-26-2021	TRANE US, INC	107006	10697187	199-51-6319.05-910-199910	SUPPLIES	1,265.11	N
138510	08-26-2021	TRANSLATION & INTERP	073733	27476	199-31-6219.00-920-125920	SPANISH INTERPRETING	140.50	N
138511	08-26-2021	TRINITY BANDS BOOST	106418	2021100	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	300.00	N
			106418	2021101	199-36-6499.00-001-111200	ENTRY FEES/AHS BAND	350.00	N
						Totals for Check 138511	650.00	
138512	08-26-2021	UNIFIRST HOLDINGS, IN	073676	829 3163334	199-34-6219.00-930-199930	LAUNDRY SERVICES	55.55	N
			073677	829 3159709	199-34-6219.00-930-199930	LAUNDRY SERVICES	55.55	N
						Totals for Check 138512	111.10	
138513	08-26-2021	UNITED REFRIGERATIO	106933	80521946-00	199-51-6319.05-910-199910	HVAC SUPPLIES/AMS	153.72	N
138514	08-26-2021	VAN WALKER TOOL & E	106303	07062179424	199-34-6219.00-930-199930	CONTRACT SERVICE	116.50	N
138515	08-26-2021	WALSH, GALLEGOS, TR	105943	613970	199-41-6411.00-730-199730	STAFF DEVELOPMENT	3,641.40	N
138516	08-26-2021	WEATHERFORD HS	106923	ALEDO ISD	184-36-6499.01-001-191960	ENTRY FEE	300.00	N
138517	08-26-2021	WHITE HORSE PAINTIN	106176	061621-GATE	199-51-6249.03-910-199910	PAINTING SERVICE	850.00	N
138518	08-26-2021	WHITE HORSE PAINTIN	106505	072619-FENCE	199-51-6249.02-999-199999	PAINTING SERVICE/AHS	14,540.00	N
138519	08-26-2021	XEROX CORPORATION	073669	014121978	199-11-6269.01-105-111999	SER #HHZ-169458	375.47	N
			073670	014121977	199-11-6269.01-105-111999	SER #HHZ-169437	375.47	N
						Totals for Check 138519	750.94	
138520	08-26-2021	YOUR PERSONAL CHEF,	073671	001010	199-13-6499.01-970-111970	PROFESSIONAL LEARNING LUNC	65.33	N
138521	08-30-2021	ALEDO TX FAMILY CHIR	073736	109624	184-36-6299.02-001-191960	DOT PHYSICALS	1,800.00	N
			073736	109624	199-34-6219.02-930-199930	DOT PHYSICALS	5,250.00	N
						Totals for Check 138521	7,050.00	
138522	08-30-2021	AT&T	073745	0740825825	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	1,248.19	N
			073746	0745370370	199-51-6259.01-999-199999	MONTHLY ACCESS CHARGES	3,950.65	N
						Totals for Check 138522	5,198.84	
138523	08-30-2021	AT&T MOBILITY	073747	287293091517	199-51-6259.01-999-199999	MOBILE PHONES	1,802.17	N
			073747	287293091517	199-51-6259.01-999-199999	HOTSPOTS	2,960.00	N
						Totals for Check 138523	4,762.17	
138524	08-30-2021	BAND TODAY, LLC	106479	10807	199-36-6398.03-001-111200	EQUIPMENT/AHS BAND	12,327.50	N
138525	08-30-2021	SUSAN K BOHN	073737	AUGUST 2021	199-41-6411.00-701-199701	MILEAGE	225.98	N
138526	08-30-2021	BUCK'S WHEEL & EQUIP	106784	108396	199-34-6319.00-930-199930	SUPPLIES	22.71	N
			106792	108104	199-34-6319.00-930-199930	SUPPLIES	60.80	N
			106792	108328	199-34-6319.00-930-199930	SUPPLIES	67.40	N
						Totals for Check 138526	150.91	

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138527	08-30-2021	AUDRA CHANDLER	073742	G CHANDLER	240-00-5751.00-001-100000	REFUND-STUDENT WITHDREW	56.70	N
			073742	S CHANDLER	240-00-5751.00-001-100000	REFUND-STUDENT WITHDREW	55.85	N
Totals for Check 138527							112.55	
138528	08-30-2021	CITY OF WILLOW PARK	073748	002-0005000-001	199-51-6259.02-999-199999	UTILITIES	1,081.46	N
			073748	002-0005100-001	199-51-6259.02-999-199999	UTILITIES	138.90	N
Totals for Check 138528							1,220.36	
138529	08-30-2021	EDUCATION SERVICE C	106388	5002100114	199-13-6219.00-970-111970	INSERVICE PRESENTER	3,250.00	N
138530	08-30-2021	GLOBAL EQUIPMENT	106704	118095005	199-34-6319.00-930-199930	SUPPLIES	66.13	N
138531	08-30-2021	GREATAMERICA	073738	29926378	199-11-6269.01-001-111999	XEROX	1,568.50	N
			073738	29926378	199-11-6269.01-001-111999	XEROX	44.00	N
			073738	29926378	199-11-6269.01-001-126999	XEROX	245.68	N
			073738	29926378	199-11-6269.01-009-111999	XEROX	1,039.42	N
			073738	29926378	199-11-6269.01-041-111999	XEROX	312.07	N
			073738	29926378	199-11-6269.01-041-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-101-111999	XEROX	742.07	N
			073738	29926378	199-11-6269.01-102-111999	XEROX	803.61	N
			073738	29926378	199-11-6269.01-102-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-103-111999	XEROX	512.31	N
			073738	29926378	199-11-6269.01-103-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-103-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-104-111999	XEROX	630.72	N
			073738	29926378	199-11-6269.01-105-111999	XEROX	637.46	N
			073738	29926378	199-11-6269.01-105-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-110-111999	XEROX	306.80	N
			073738	29926378	199-11-6269.01-110-111999	XEROX	58.84	N
			073738	29926378	199-11-6269.01-940-123999	XEROX	55.71	N
			073738	29926378	199-31-6269.01-920-111999	XEROX	58.84	N
			073738	29926378	199-41-6269.00-750-199999	XEROX	778.11	N
			073738	29926378	199-51-6269.01-999-199999	XEROX	89.46	N
			073738	29926378	199-51-6269.01-999-199999	XEROX	63.59	N
			073738	29926378	199-53-6269.01-990-199999	XEROX	99.59	N
Totals for Check 138531							8,340.98	
138532	08-30-2021	L&W SUPPLY CORPORA	106931	1000388908-001	199-51-6319.00-910-199910	GENERAL SUPPLIES/DISTRICT	1,545.20	N
138533	08-30-2021	MISSEY HEAD CONSULT	073739	2074	199-11-6219.00-999-111999	CONSULTANT SERV AUG 2021	5,000.00	N
138534	08-30-2021	O'REILLY AUTO ENTERP	106794	4401-362104	199-34-6319.00-930-199930	SUPPLIES	16.96	N
			106794	4401-362354	199-34-6319.00-930-199930	SUPPLIES	47.28	N
			106794	4401-362031	199-34-6319.00-930-199930	SUPPLIES	36.67	N
Totals for Check 138534							100.91	
138535	08-30-2021	OFFICE DEPOT, INC.	106620	186298246001	199-11-6399.02-001-111999	COPY PAPER/DISTRICT	2,615.60	N
			106620	186298246001	199-11-6399.02-009-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-041-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-101-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-102-111999	COPY PAPER/DISTRICT	2,612.00	N

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			106620	186298246001	199-11-6399.02-103-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-104-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-105-111999	COPY PAPER/DISTRICT	2,612.00	N
			106620	186298246001	199-11-6399.02-110-111999	COPY PAPER/DISTRICT	2,612.00	N
Totals for Check 138535							23,511.60	
138536	08-30-2021	PARTS TOWN, LLC	107027	27702317	199-51-6319.02-910-199910	SUPPLIES/AHS STADIUM	968.42	N
138537	08-30-2021	BUS AIR, LLC	073740	HP0002206	199-34-6319.00-930-199930	PO 106520 AC PARTS	969.90	N
138538	08-30-2021	QUILL CORPORATION	106776	18957396	199-23-6398.00-110-111110	SUPPLIES	12.72	N
			106776	18957396	199-23-6399.01-110-111110	SUPPLIES	50.00	N
			106776	18957396	199-36-6399.04-110-111110	SUPPLIES	121.00	N
Totals for Check 138538							183.72	
138539	08-30-2021	R. CRAIG STEPHENS	106582	204379	240-35-6341.00-001-199950	FOOD SUPPLIES	615.82	N
			106582	204509	240-35-6341.00-009-199950	FOOD SUPPLIES	14.50	N
			106582	204381	240-35-6341.00-009-199950	FOOD SUPPLIES	320.10	N
			106582	204508	240-35-6341.00-041-199950	FOOD SUPPLIES	111.98	N
			106582	204380	240-35-6341.00-041-199950	FOOD SUPPLIES	495.14	N
			106582	204511	240-35-6341.00-101-199950	FOOD SUPPLIES	87.00	N
			106582	204387	240-35-6341.00-101-199950	FOOD SUPPLIES	598.80	N
			106582	204384	240-35-6341.00-102-199950	FOOD SUPPLIES	670.10	N
			106582	204386	240-35-6341.00-103-199950	FOOD SUPPLIES	618.85	N
			106582	204385	240-35-6341.00-104-199950	FOOD SUPPLIES	619.40	N
			106582	204388	240-35-6341.00-105-199950	FOOD SUPPLIES	845.00	N
			106582	204510	240-35-6341.00-106-199950	FOOD SUPPLIES	163.15	N
			106582	204383	240-35-6341.00-106-199950	FOOD SUPPLIES	764.10	N
			106582	204382	240-35-6341.00-110-199950	FOOD SUPPLIES	506.60	N
Totals for Check 138539							6,430.54	
138540	08-30-2021	INTERSTATE BILLING SE	106866	3024658751	199-34-6319.00-930-199930	SUPPLIES	74.90	N
			106793	3024640545	199-34-6319.00-930-199930	SUPPLIES	242.16	N
			106793	3024680132	199-34-6319.00-930-199930	SUPPLIES	743.33	N
Totals for Check 138540							1,060.39	
138541	08-30-2021	SCHOOL SPECIALTY, LL	106443	208127943396	199-11-6399.00-104-111104	SUPPLIES	101.08	N
138542	08-30-2021	THOMPSON & HORTON,	073744	44939	199-41-6211.00-701-123940	LEGAL SERVICES	82.50	N
			073744	45043	199-41-6211.00-701-123940	LEGAL SERVICES	11,625.00	N
Totals for Check 138542							11,707.50	
138543	08-30-2021	UNIFIRST HOLDINGS, IN	073741	829 3166953	199-34-6219.00-930-199930	LAUNDRY SERVICES	55.55	N
138544	08-30-2021	WESTERN MARKETING	106848	W357024-IN	199-34-6319.00-930-199930	SUPPLIES	1,700.48	N
138545	08-30-2021	WORTH TRAILER	107030	001-4322	199-11-6398.00-001-122972	EQUIPMENT/AG	5,825.00	N
138546	08-31-2021	ATMOS ENERGY	073761	4022842271	199-51-6259.03-999-199999	UTILITIES	116.46	N
138547	08-31-2021	JIMMIE BUSSELMAN	073762	G HALLA	240-00-5751.00-102-100000	REFUND-STUDENT WITHDREW	37.85	N
			073762	J BUSSELMAN	240-00-5751.00-102-100000	REFUND-STUDENT WITHDREW	34.61	N
Totals for Check 138547							72.46	

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138548	08-31-2021	CITY OF ALEDO	073771	05-0000575-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073771	05-0000750-02	199-51-6259.02-999-199999	UTILITIES	57.15	N
			073771	05-0000375-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073771	05-0000350-01	199-51-6259.02-999-199999	UTILITIES	165.74	N
			073771	05-0000400-01	199-51-6259.02-999-199999	UTILITIES	268.59	N
			073771	05-0000800-01	199-51-6259.02-999-199999	UTILITIES	437.22	N
			073771	05-0000200-01	199-51-6259.02-999-199999	UTILITIES	330.62	N
			073771	05-0000900-01	199-51-6259.02-999-199999	UTILITIES	683.86	N
			073771	05-0001200-01	199-51-6259.02-999-199999	UTILITIES	251.75	N
			073771	05-0000500-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073771	05-0001000-01	199-51-6259.02-999-199999	UTILITIES	957.55	N
			073771	05-0001100-01	199-51-6259.02-999-199999	UTILITIES	247.48	N
			073771	05-0000300-01	199-51-6259.02-999-199999	UTILITIES	924.42	N
			073771	02-0004300-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073771	05-0000600-01	199-51-6259.02-999-199999	UTILITIES	252.94	N
			073771	03-0000200-01	199-51-6259.02-999-199999	UTILITIES	369.36	N
			073771	02-0004600-01	199-51-6259.02-999-199999	UTILITIES	248.34	N
			073771	02-0004900-01	199-51-6259.02-999-199999	UTILITIES	247.18	N
			073771	02-0004800-01	199-51-6259.02-999-199999	UTILITIES	30.00	N
			073771	02-0004700-01	199-51-6259.02-999-199999	UTILITIES	30.00	N
			073771	02-0004500-01	199-51-6259.02-999-199999	UTILITIES	30.00	N
			073771	05-0001300-01	199-51-6259.02-999-199999	UTILITIES	165.74	N
			073771	02-0005200-01	199-51-6259.02-999-199999	UTILITIES	809.05	N
						Totals for Check 138548	7,495.71	
138549	08-31-2021	CONVERGINT TECHNOL	106501	W1148403	199-52-6399.00-990-199990	SUPPLIES/SECONDARY STUDEN	22,100.00	N
138550	08-31-2021	ESC REGION XIII	105944	244624	199-13-6411.00-971-111970	STAFF DEVELOPMENT	90.00	N
138551	08-31-2021	FIRETROL PROTECTION	107021	100739117	199-51-6499.02-910-199910	FIRE SYSTEM MAINTENANCE	975.00	N
138552	08-31-2021	FIRST FINANCIAL BANK	073749	AMS FOOTBALL	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138553	08-31-2021	FIRST FINANCIAL BANK	073750	AMS FOOTBALL	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138554	08-31-2021	FIRST FINANCIAL BANK	073751	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138555	08-31-2021	FIRST FINANCIAL BANK	073752	AMS VB	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138556	08-31-2021	FIRST FINANCIAL BANK	073753	AMS VB	184-00-5752.01-000-100000	STARTUP CASH	400.00	N
138557	08-31-2021	FIRST FINANCIAL BANK	073754	AMS FOOTBALL	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138558	08-31-2021	FIRST FINANCIAL BANK	073755	AMS FOOTBALL	184-00-5752.00-000-100000	STARTUP CASH	600.00	N
138559	08-31-2021	FIRST FINANCIAL BANK	073756	CONCESSION	184-00-5752.10-000-100000	STARTUP CASH	500.00	N
138560	08-31-2021	GANDY INK	106891	721009	730-61-6399.00-999-199000	SUPPLIES/BEARCAT STORE	963.90	N
138561	08-31-2021	HAIGOOD & CAMPBELL,	107032	237864	199-34-6311.00-930-199930	VEHICLE FUEL	1,649.00	N
			107032	237865	199-34-6311.00-930-199930	VEHICLE FUEL	1,240.10	N
			107032	237866	199-34-6311.00-930-199930	VEHICLE FUEL	3,887.33	N
			107032	237867	199-34-6311.00-930-199930	VEHICLE FUEL	2,012.74	N
						Totals for Check 138561	8,789.17	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138562	08-31-2021	MASTERS DISTRIBUTIO	106795	792279	240-35-6341.00-001-199950	FOOD SUPPLIES	770.32	N
138563	08-31-2021	PBS of TEXAS, LLC	073764	7450100861	199-51-6399.19-999-199999	SPRAY BOTTLES	1,645.00	N
			073765	7450100857	199-51-6399.19-999-199999	ROLL TOWELS - 80 Cs	2,276.27	N
			073766	7450100858	199-51-6399.19-999-199999	ENVIROX - 20 Cs	3,462.67	N
Totals for Check 138563							7,383.94	
138564	08-31-2021	PURCHASE POWER	073769	80009000085500	199-23-6399.02-001-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-001-126999	POSTAGE	34.09	N
			073769	80009000085500	199-23-6399.02-009-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-041-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-101-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-102-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-103-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-104-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-105-111999	POSTAGE	68.18	N
			073769	80009000085500	199-23-6399.02-110-111999	POSTAGE	68.18	N
			073769	80009000085500	199-41-6399.02-701-199999	POSTAGE	71.10	N
			073769	80009000085500	199-41-6399.02-750-199999	POSTAGE	31.19	N
Totals for Check 138564							750.00	
138565	08-31-2021	UPPER TRINITY GROUN	073772	WELLS	199-51-6259.02-999-199999	GROUNDWATER FEES	412.39	N
138566	08-31-2021	VISA-BBVA USA	106011	WALMART.COM	199-11-6399.10-001-122972	SUPPLIES	185.58	N
			073768	NTTA	199-34-6499.04-930-199999	TOLLS	229.00	N
			106521	WALMART.COM	240-35-6398.00-001-199950	CAFE EQUIP	1,797.00	N
Totals for Check 138566							2,211.58	
138567	08-31-2021	CAPITAL ONE	106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	64.32	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	78.71	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	32.32	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	97.69	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	22.57	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	19.56	N
			106715	WALMART	199-11-6219.03-009-111009	SUPPLIES	32.96	N
			106716	SAM'S	199-11-6219.03-009-111009	SUPPLIES	394.00	N
			106445	SAM'S	199-11-6399.01-009-111009	EQUIPMENT	587.97	N
			106269	WALMART	199-13-6399.00-001-111001	SUPPLIES	550.73	N
			106269	WALMART	199-13-6399.00-001-111001	SUPPLIES	256.68	N
			106821	WALMART	199-13-6399.00-009-111009	SUPPLIES	294.95	N
			106724	WALMART	199-13-6411.00-001-126002	MEETING EXPENSE	335.21	N
			106868	WALMART	199-13-6411.00-009-199009	SUPPLIES	197.05	N
			106452	SAM'S	199-13-6411.00-104-111104	SUPPLIES	380.04	N
			106669	SAM'S	199-13-6499.01-970-111970	MEETING EXPENSE/BLT	301.69	N
			106669	SAM'S	199-13-6499.01-970-111970	MEETING EXPENSE/BLT	182.30	N
			073770	SAM'S	199-41-6499.07-750-199750	MEMBERSHIP RENEWAL	100.00	N
Totals for Check 138567							3,928.75	



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Consider Approval of 2021-2022 General Fund Budget Amendment

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CE (Local), the Board of Trustees shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.
- In accordance with Board Policy CE (Local), the budget amendments itemized on the following page are presented for your review and consideration.
- These budget amendments are necessary so the District's accounting records will reflect the correct salary/benefits account codes for staff that were discovered after the 2021-2022 budget was adopted and increased state revenues and appropriations due to re-calculation of projected TRS on-behalf payments.

FISCAL INFORMATION:

The budget amendments presented will increase 2021-2022 General Fund revenues and appropriations by \$345,878.

ATTACHMENTS:

2021-2022 Cross-Function Budget Amendments for the General Fund

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2021-2022 General Fund budget amendments as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2021-2022 CROSS-FUNCTION BUDGET AMENDMENTS
As of September 21, 2021**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget September 21, 2021</u>
57 Local Revenues	\$ 46,750,580	\$ -	\$ 46,750,580
58 State Revenues	21,011,015	345,878	21,356,893
59 Federal Revenues	375,000	-	375,000
79 Other Resources	8,000	-	8,000
Total Revenues	\$ 68,144,595	\$ 345,878	\$ 68,490,473

APPROPRIATIONS

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget September 21, 2021</u>
11 Classroom Instruction	\$ 38,282,110	\$ 422,850	\$ 38,704,960
12 Instructional Resources & Media Services	843,796	13,887	857,683
13 Curriculum/Instructional Staff Development	767,546	-	767,546
21 Instructional Leadership	988,216	(53,031)	935,185
23 School Leadership	3,699,079	(129,662)	3,569,417
31 Guidance, Counseling, & Evaluation Services	2,290,307	96,243	2,386,550
33 Health Services	681,996	-	681,996
34 Student (Pupil) Transportation	3,402,217	-	3,402,217
35 Food Services	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,953,231	-	2,953,231
41 General Administration	2,921,916	-	2,921,916
51 Facilities Maintenance & Operations	7,461,294	-	7,461,294
52 Security & Monitoring Services	892,365	(51,822)	840,543
53 Data Processing Services	1,692,522	47,413	1,739,935
81 Facilities Acquisition & Construction	35,000	-	35,000
91 Chapter 41 Recapture Payment to State	410,000	-	410,000
99 Other Intergovernmental Charges	820,000	-	820,000
Total Expenditures	\$ 68,144,595	\$ 345,878	\$ 68,490,473



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: 2021-2022 District Instructional Focus

PRESENTER: Amber Crissey: Assistant Superintendent of Curriculum & Instruction & Rebecca Faulkner: Director of Special Programs

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district focus areas and to monitor student progress data throughout the school year.
- The Special Programs Department will provide a programmatic update and will highlight successes in student achievement data through a comparison of three-year trend data (2018-2021).
 - Contributing factors that have led to student success will be identified in the areas of the professional learning community process, instruction, and levels of support that are being provided.
 - Next steps for continued success will be reviewed and testimonials from two of the Special Education Instructional Facilitators will be shared with the Board of Trustees.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None



2021-2022 District Instructional Focus

ALEDO ISD FOCUS DOCUMENT

2021-2022

WHAT WE TEACH

Standards Driven
Curriculum

Teaching to the Depth
of the Standards

HOW WE TEACH

Focus on 8 Cognitive Skills
Thinking Maps

Fundamental
Five

Rigor & Relevance

Workshop Model

AUTHENTIC LITERACY

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

Write From the Beginning &
Beyond

Problem of Practice:
*Students are not demonstrating
yearly progress at expected levels
and are not demonstrating
proficiency in critical writing
across all content areas.*



Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

Focus on Learning

Goal 88% of CTs by June

Collaborative Culture

Goal 93% of CTs by June

Focus on Results

Goal 85% of CTs by June

District Instructional Priorities

Reported Monthly

Lesson Frame

Goal 100% of classrooms by June

Daily Critical Writing

Goal 100% of classrooms by June

High-Yield Formative Assessment

Goal 100% of classrooms by June

Student-Driven Learning

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

Progress Monitoring

Reported MOY & EOY

CIRCLE Progress Monitoring

PK Reading / Math Screener

mCLASS Texas & DRA

K-2 Reading Screener

IXL Math

K-2 Math Screener

MAP Growth

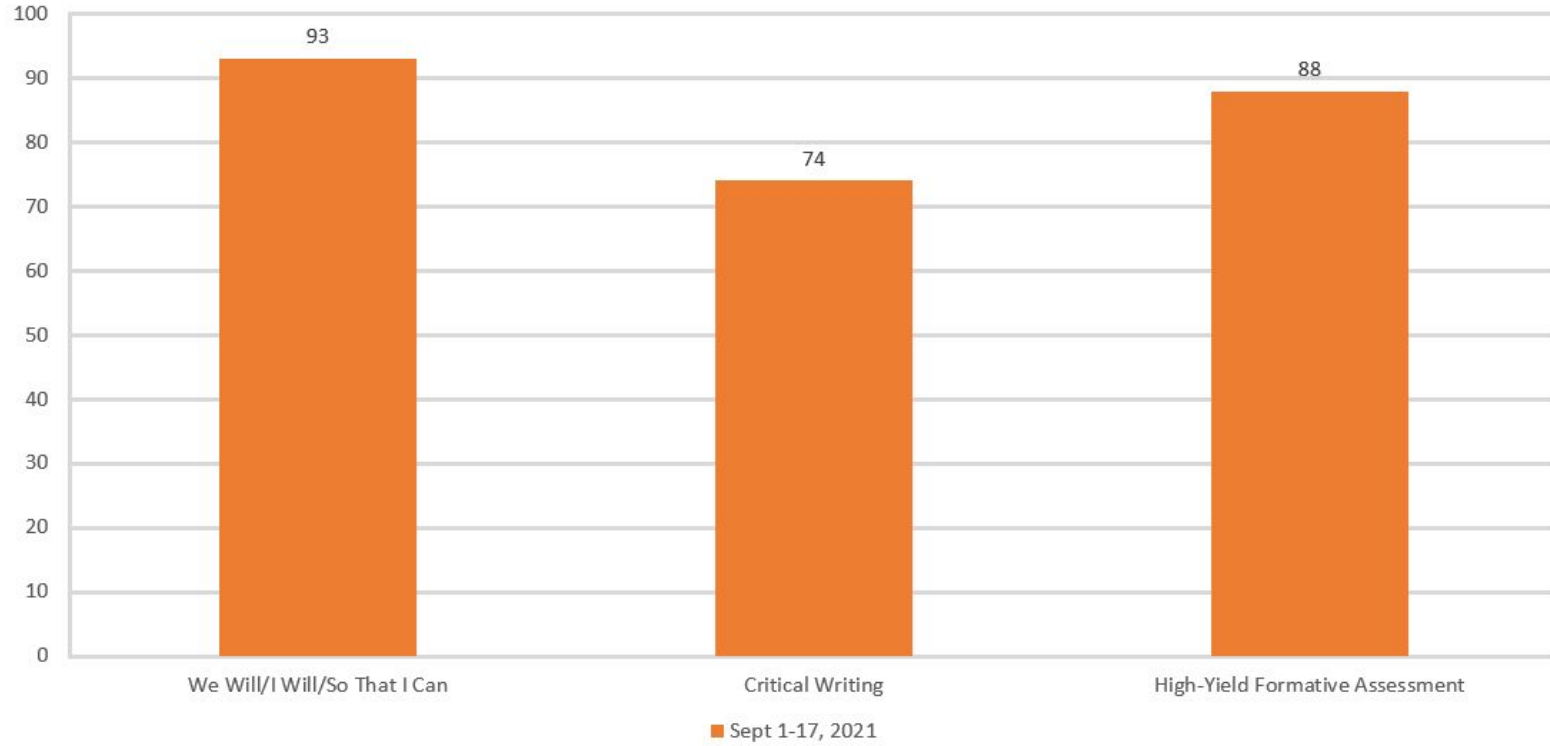
3-10 Reading Screener

3-10 Math Screener

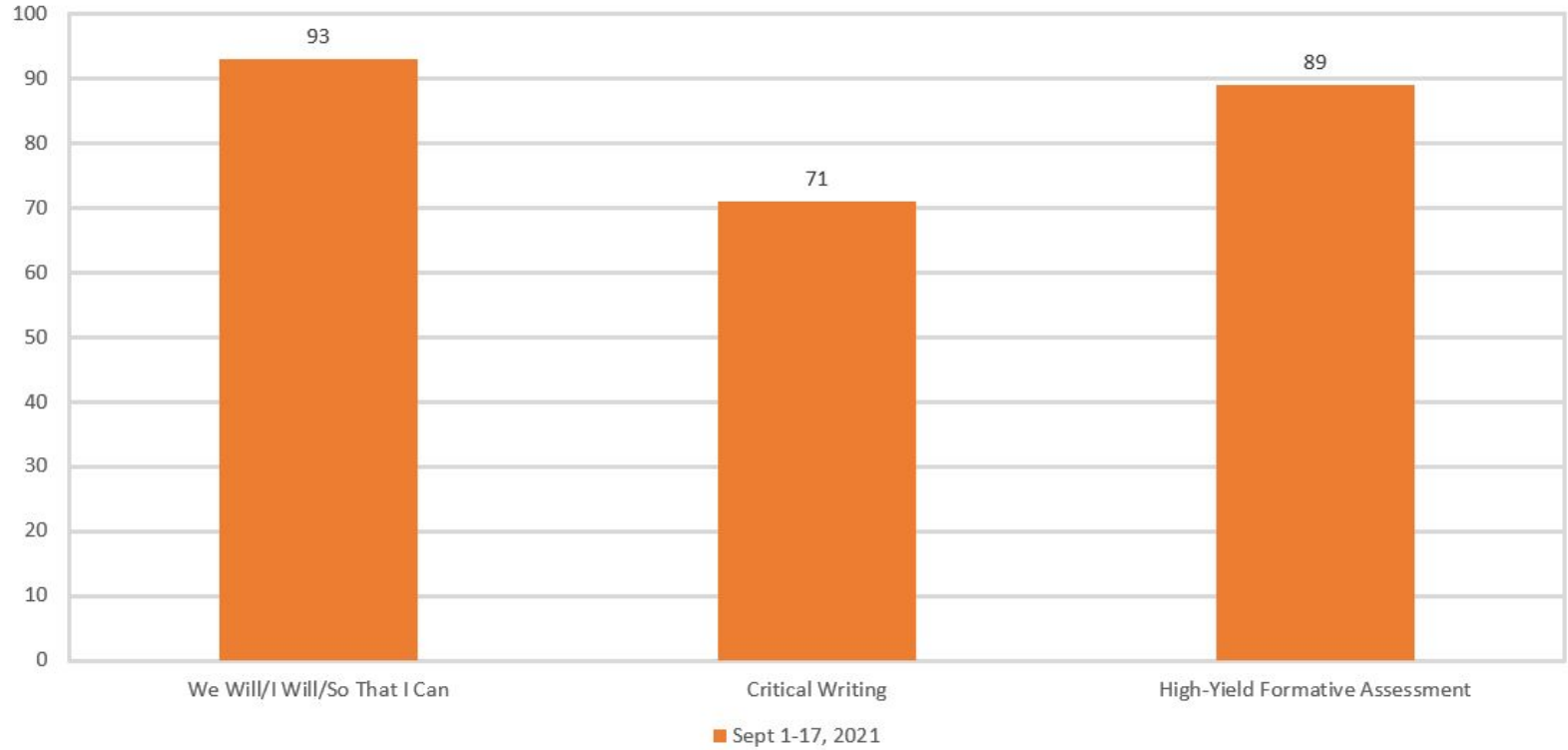
*MOY data will include targeted students and EOY data will include all students



Aledo ISD Overall Growth by Look Fors

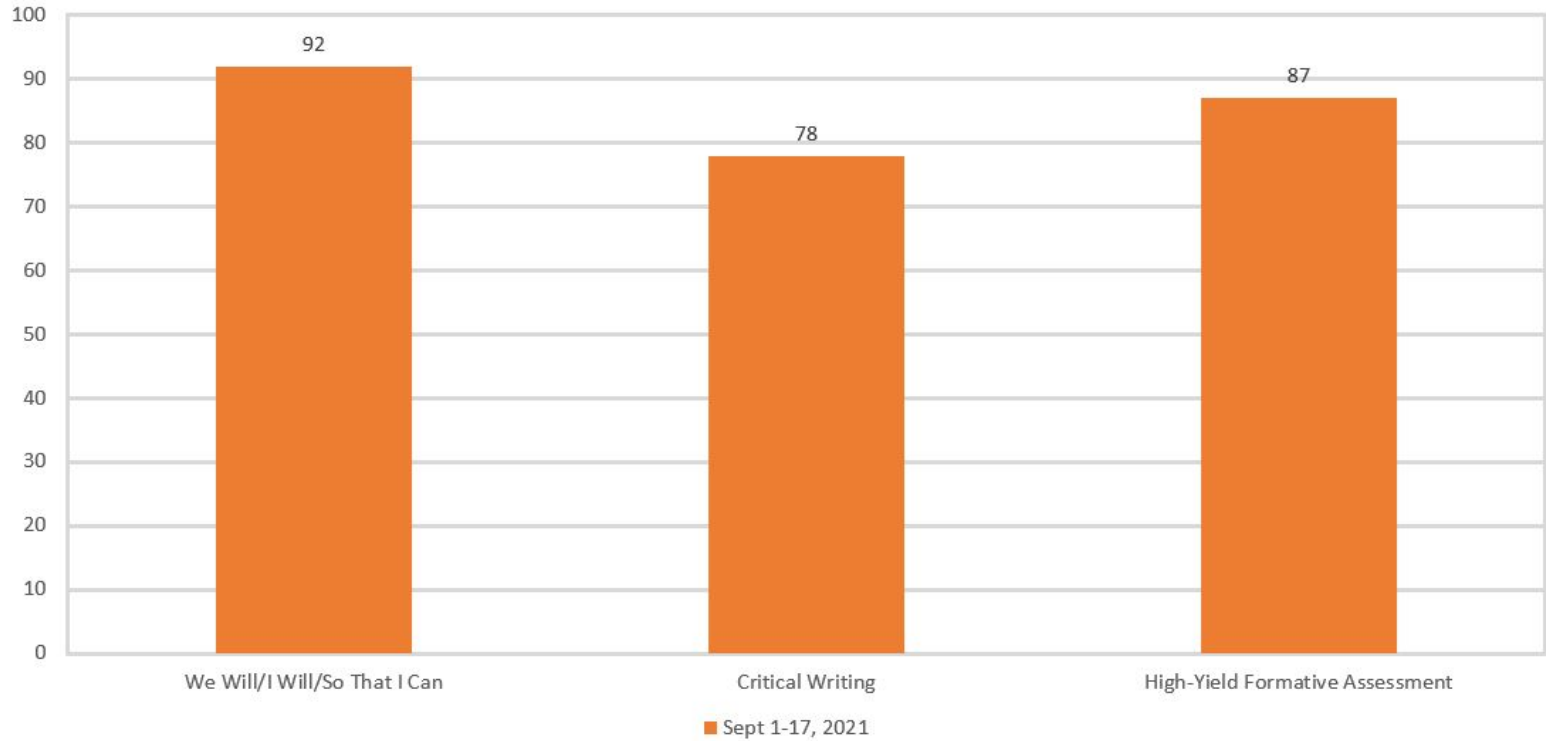


Aledo ISD Elementary Growth by Look Fors



70

Aledo ISD Secondary Growth by Look Fors



Student-Driven Learning

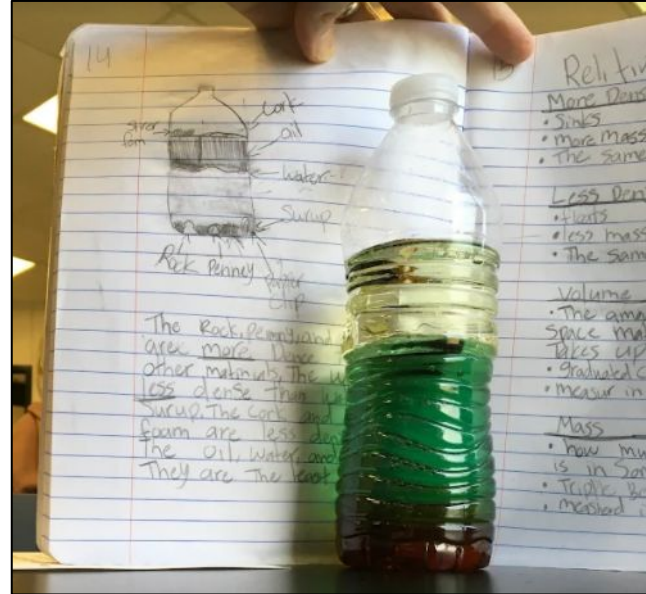
Vandagriff Elementary: 4th ELAR, Ms. Stokes



"Starbooks"

Students writing book reviews for other students to summarize what their book was about.

Stuard Elementary: 5th Science, Ms. Whitrock

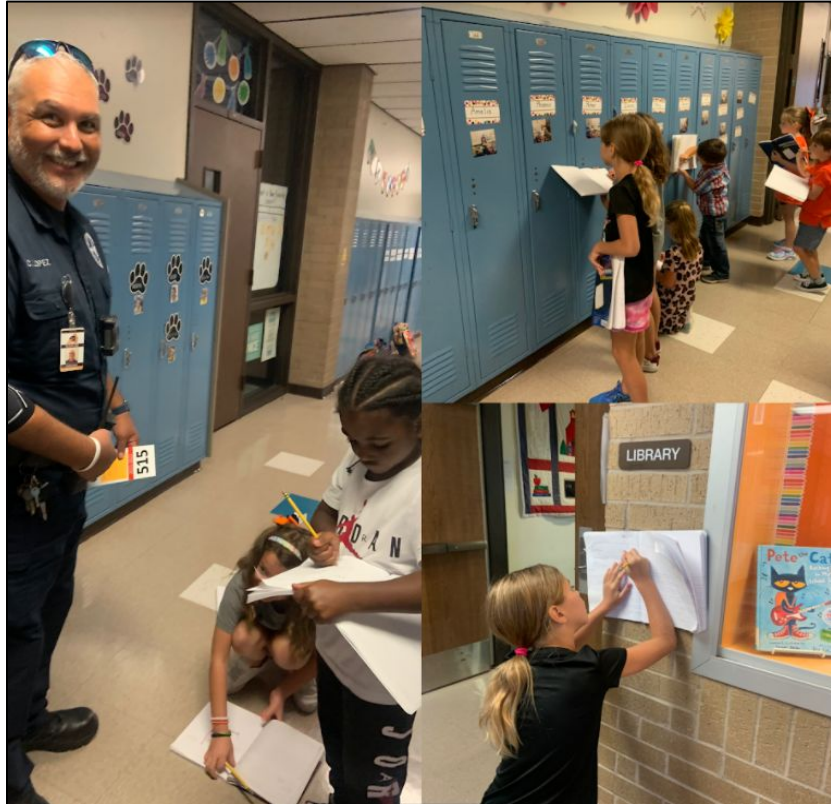


Students hypothesized what materials they could use in what order to make corks float. They then made examples and tested them themselves.

Coder Elementary:

1st Grade ELAR, Ms. Tubbs

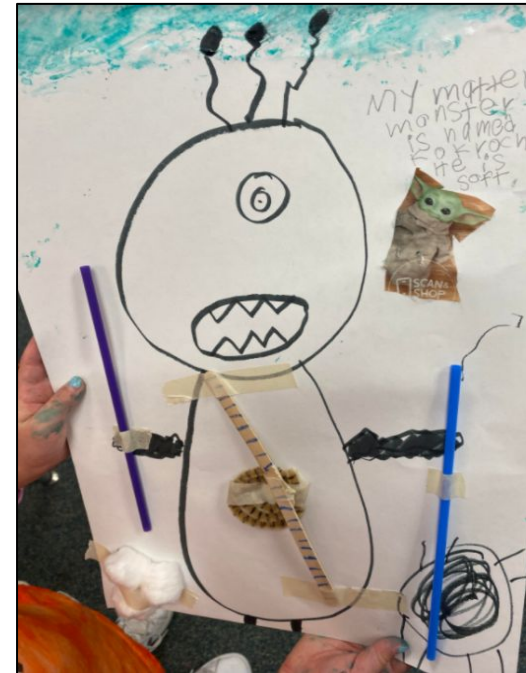
Students participated in a noun scavenger hunt; they found different nouns around the school.



Coder Elementary:

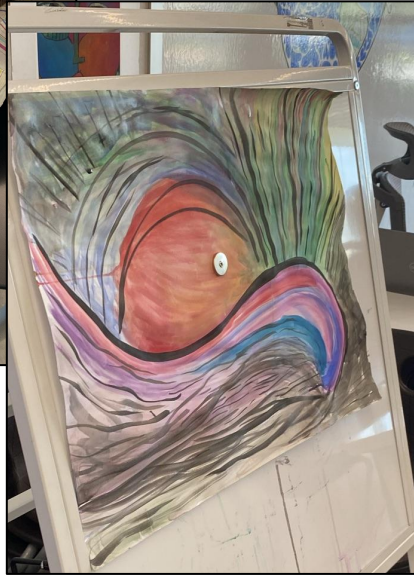
1st Grade Science, Mrs. Davis

Students built matter monsters incorporating at least two types of matter. They then wrote a sentence including the name and at least one form of matter used.

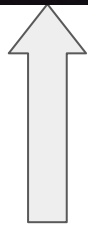
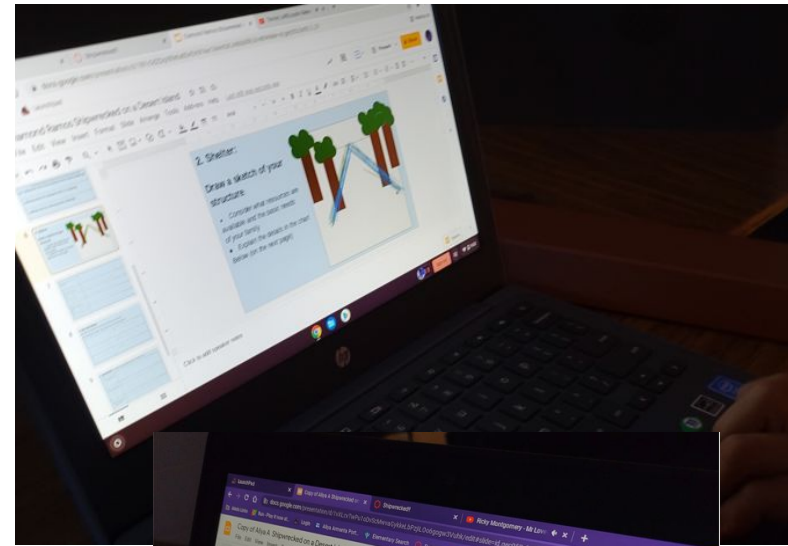
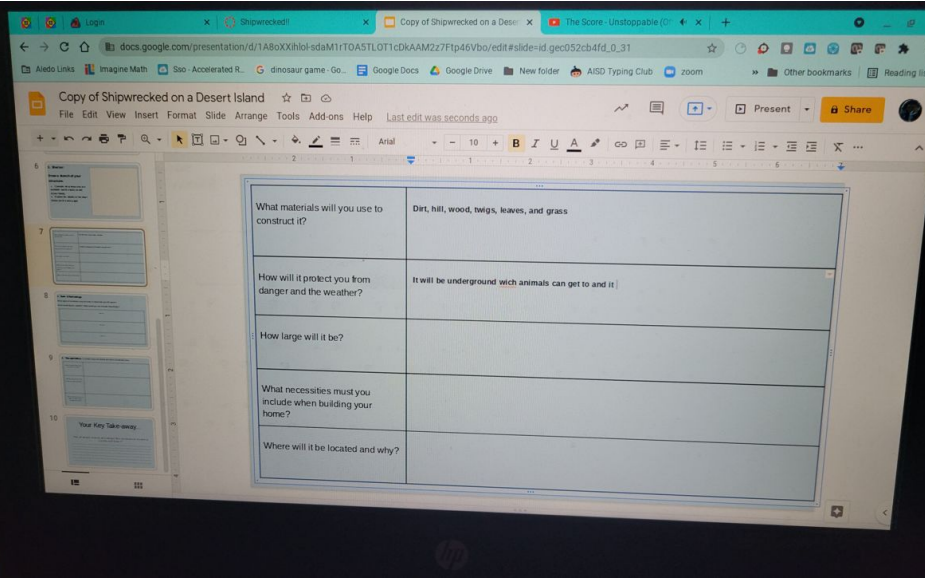


Walsh Elementary:
Grade Art, Ms. Chambers
& Mr. Corbellow

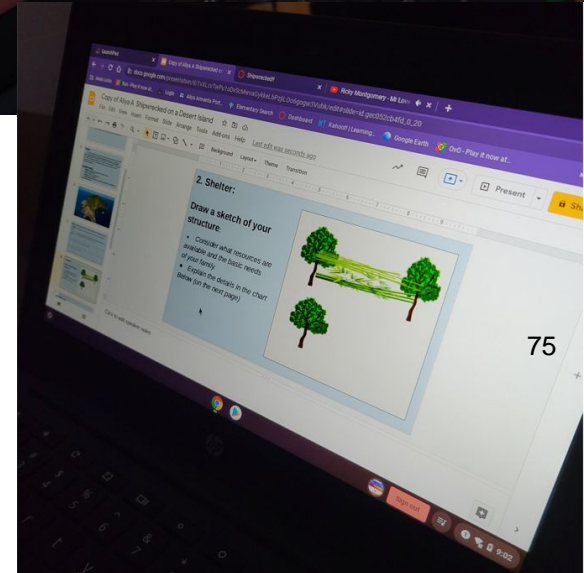
Wassily Kandinsky- Students in art viewed paintings by Kandinsky, and learned about his ability to “paint” the colors of the music he heard. Students made their own Kandinsky inspired paintings as they listened to music, with Ms. Chambers and Mr. Corbello helping to facilitate the process, in a music and art collaboration.



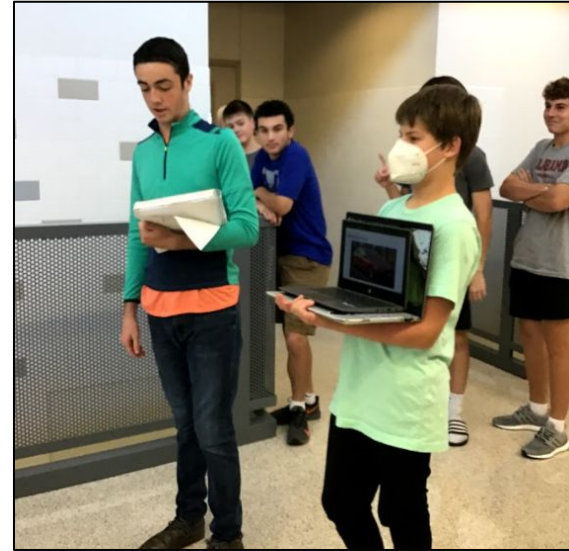
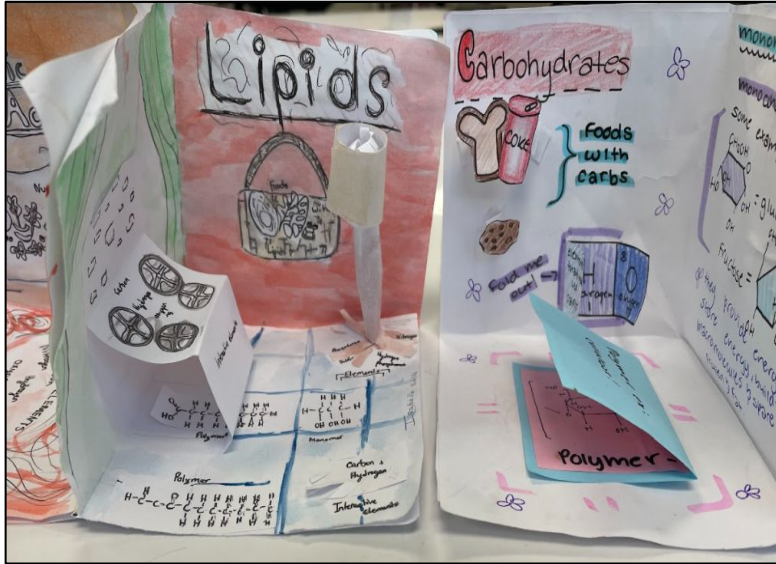
McAnally: 6th Grade Social Studies, Ms. Gallegos



Students were given the scenario of being stranded on a desert island. The big question - How would they modify or adapt their environment to survive. Students wrote about their key takeaways and whether those were modifications or adaptations.



Daniel Ninth Grade Campus:
9th Grade Biology, Ms. Woodson & Ms. Kiser



Students researched and created a four room model of biomolecules components, provided peer feedback on the room models after receiving notes on each component, and created real-world analogies to represent the biomolecules for the "Biomolecule Battle" between classes.



2021-2022 Special Education Update



AISD Special Programs Administration

Rebecca Faulkner - Director



Keshia Chaney - Coordinator

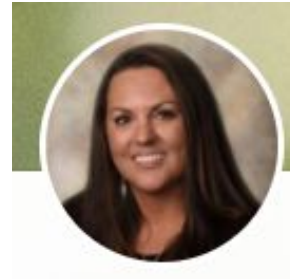


AISD Special Education Instructional Facilitators

Jessica Cadis - Annetta Elementary



Keara Sharman - Coder Elementary



Suzanne Needham - McCall Elementary

Lisa Cole - Stuard Elementary



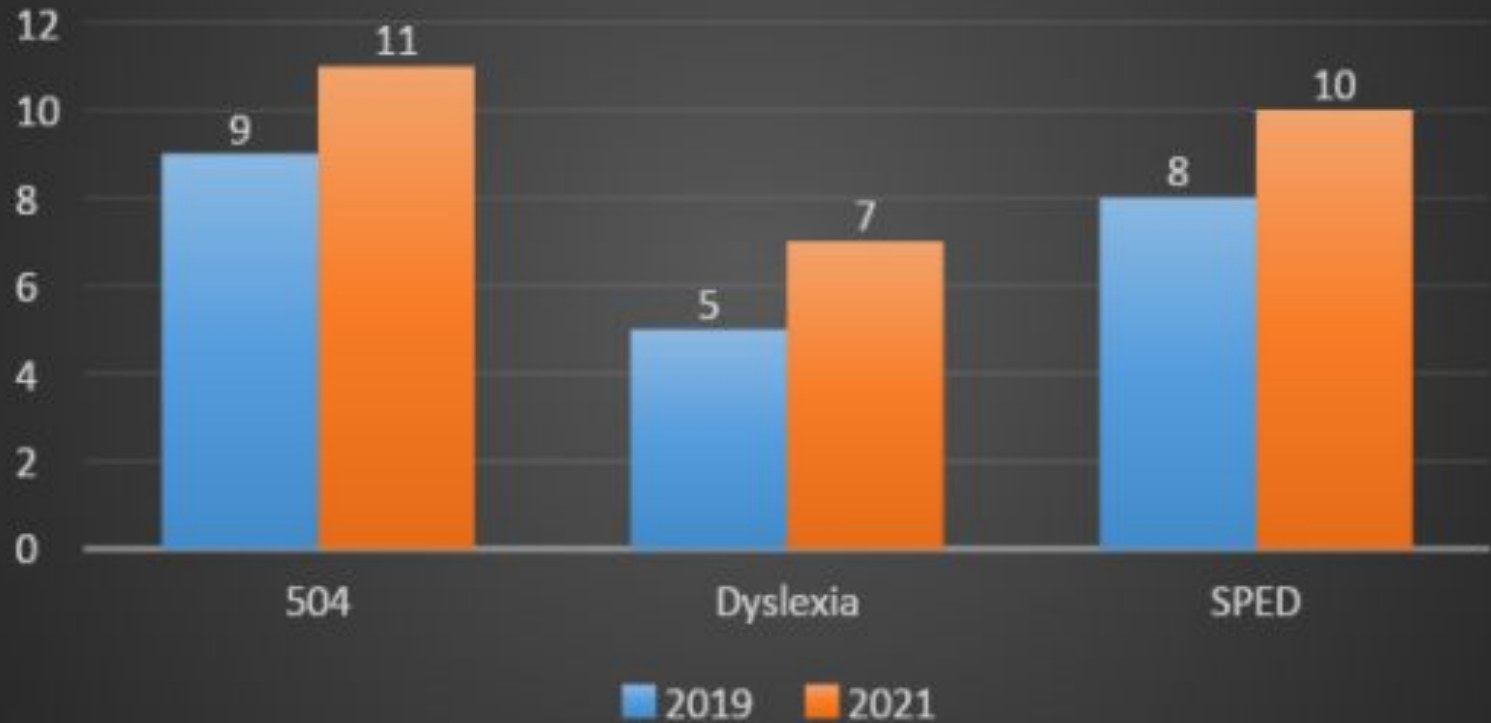
Glenna Loftin - Vandagriff Elementary



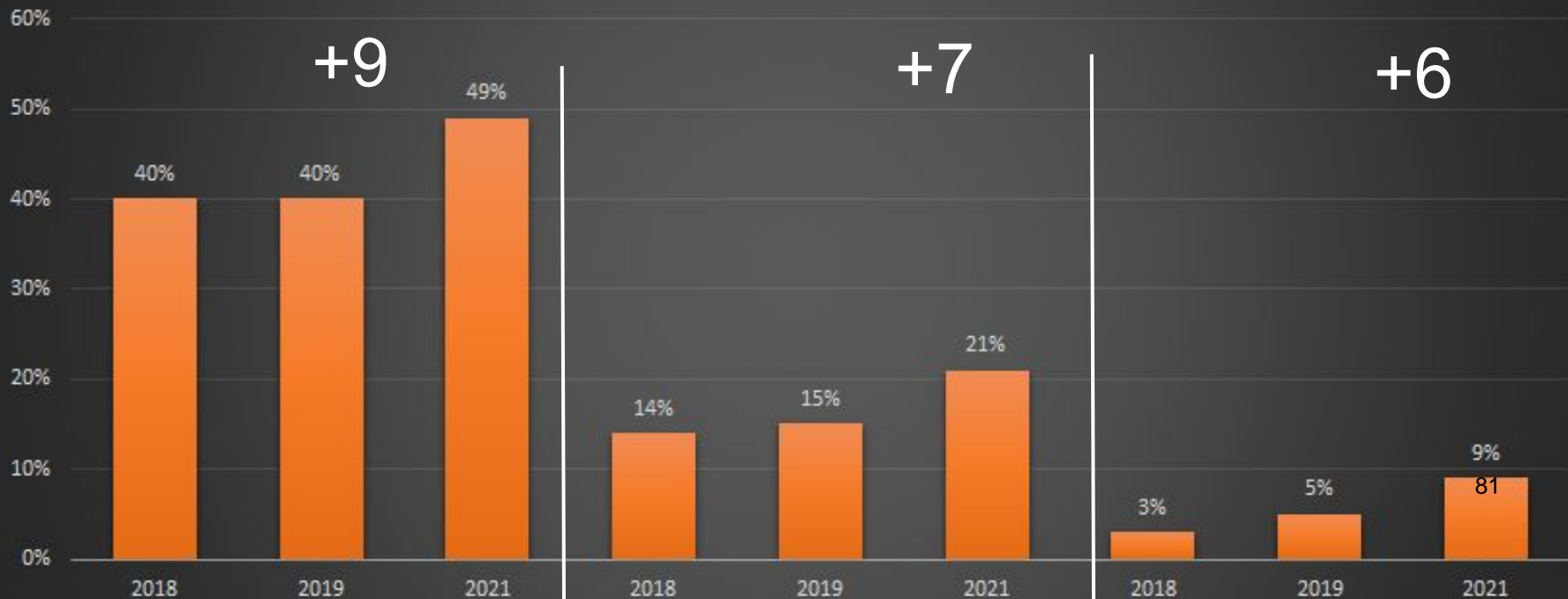
Brandy Emmitte - Walsh Elementary



Program Information Based on Percentages



ELAR Summarized Results (3rd - Eng II)



APPROACHES

MEETS

MASTERS

Math 3rd - Algebra/ Spring Testing



APPROACHES

MEETS

MASTERS

Contributions for SPED Success

PLC Process/ Student Support

- Implementation of the *Student Liaison Program*
- Support student success through the *PLC process*
- Partnership with general education teacher and special education teacher teams to *plan for specialized Tier I instruction*

Instruction

- Continued support/instruction through the spring of 2020 remotely
- High level supports through remote learning
- Implementation of *Co-Teach* models of support
- Support the implementation of student *IEP in the classroom*
- High quality Tier I instruction while students receive *specialized/ pull out support to focus on specific IEP goals*

SPED Instructional Facilitators

- Ensure *alignment of the IEP to instruction in the classroom*
- Connect professional learning to the district mission of *ensuring high levels of learning for all students*

Next Steps for Continued Success

PLC Process/ Student Support

- Continue to support student success through the **PLC process** through recommendations of supports/ strategies for struggling students
- Continue with collaborative efforts to **plan for specialized Tier I instruction** to identify disability-specific instructional strategies to support students

Instruction

- Identify critical classroom elements for **Co-Teach**, collect baseline data to determine where currently in practices, measure progress based on rubric
- Support the implementation of student **IEP in the classroom**
- Continue to refine high quality Tier I instruction while students receive **specialized/ pull out support to focus on specific IEP goals** based on TEKS vertical alignment to **scaffold skills/ instruction**

SPED Instructional Facilitators

- Create **professional learning** opportunities targeting **disability related instructional strategies** to ensure **high levels of learning for all students**
- Create a **system of program and compliance monitoring and support** to ensure district-wide implementation of IEP Development, Co-Teaching, Functional Academics, and Parent Partnership

Special Education Instructional Facilitators

Jessica Cadis - Annetta Elementary School

- Support student success through the *PLC process*
- Continue with collaborative efforts to *plan for specialized Tier I instruction* to identify disability-specific instructional strategies to support students

Brandy Emmitte - Walsh Elementary School

- Identify critical classroom elements for *Co-Teach*
- High quality Tier I instruction while students receive *specialized/ pull out support to focus on specific IEP goals*

All means All

Provide support to the PLC in assisting in identifying areas of need

- Review data from non discretionary viewpoint to benefit all students
- Collaborate with teachers in planning and intervention practices

Support the Tier 1 planning process with effective instruction differentiation practices

- ★ Utilize disability specific instructional practices in daily planning efforts
- ★ Model effective classroom practices for teachers during instruction



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 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 September 2021

ADMINISTRATIVE RECOMMENDATION:

None

ALEDO ISD 2019 BOND UPDATE



Board Meeting

September 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: \$35,507,362.15 (Does not include costs for Learners Lane – NCTCOG partnership)

Amount Obligated To Date: \$36,350,378.59

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

Square Footage: 107,391

Date Open: August 2021

ANNETTA ELEMENTARY SCHOOL SCHEDULE UPDATE



- Schedule Update:
 - Temporary Certificate of Occupancy (TCO) Issued – 8-17-21
 - TCO inspection items wrapping up
 - Water Well - Letter of Conveyance items wrapping up
 - WWTP Building Completion - 10-12-21
 - WWTP aeration field - 10-12-21

ANNETTA ELEMENTARY SCHOOL SCHEDULE UPDATE – CON'T.



- Schedule Update, Con't:
 - Playground Equipment – Installation started 9-14-21, Completed by 9-25-21
 - Landscape Work Complete by 9-20-21
 - Outside Building Punch – 9-16-21
 - Inside Building Punch – 9-18-21
 - Civil Punch – TBD

ANNETTA ELEMENTARY SCHOOL AERIAL, FRONT OF SCHOOL – 9-1-21



ANNETTA ELEMENTARY SCHOOL AERIAL, SITE PLAN NORTH – 9-1-21



ANNETTA ELEMENTARY SCHOOL WATER FACILITIES STATUS – 9-15-21



ANNETTA ELEMENTARY SCHOOL WATER FACILITIES STATUS – 9-15-21



ANNETTA ELEMENTARY SCHOOL
INTERIOR COURTYARD (UPPER LEVEL) STATUS – 9-15-21



ANNETTA ELEMENTARY SCHOOL OUTDOOR LEARNING STEPS – 9-15-21



ANNETTA ELEMENTARY SCHOOL INTERIOR COURTYARD (LOWER LEVEL) – 9-15-21



ANNETTA ELEMENTARY SCHOOL
INTERIOR COURTYARD (LOWER LEVEL) – 9-15-21



ANNETTA ELEMENTARY SCHOOL
OUTDOOR DINING AREA – 9-15-21



ANNETTA ELEMENTARY SCHOOL
LOWER DRAINAGE AREA RIP RAP WORK – 9-15-21



ANNETTA ELEMENTARY SCHOOL BACK AREA LANDSCAPE PROGRESS – 9-15-21



ANNETTA ELEMENTARY SCHOOL
WASTE WATER TREATMENT BUILDING PROGRESS – 9-15-21



ANNETTA ELEMENTARY SCHOOL WASTE WATER TREATMENT BUILDING PROGRESS – 9-15-21



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: \$49,173,282.69

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
 - Working on parking lots and paving
 - Area 1 – Wall framing, decking, block and brick
 - Area 2 – Steel framing, fireproofing, decking
 - Area 3 – Foundations
 - Working on utilities; water, sewer, 3-phase power
 - Working with NCTCOG to get gas line ROW established

MCANALLY MIDDLE SCHOOL
AERIAL VIEW, FRONT – 9-1-21



MCANALLY MIDDLE SCHOOL AREA 1 STEEL DECKING – 9-1-21



MCANALLY MIDDLE SCHOOL
AREA 1 FIREPROOFING AND WALL FRAMING PROGRESS – 9-1-21



MCANALLY MIDDLE SCHOOL MAIN ELECTRICAL ROOM PROGRESS – 9-15-21



MCANALLY MIDDLE SCHOOL
AREA 2 STEEL FRAMING – 9-1-21



MCANALLY MIDDLE SCHOOL AREA 2 STEEL FRAMING – 9-1-21



MCANALLY MIDDLE SCHOOL TRACK AND TURF PREP – 9-15-21



MCANALLY MIDDLE SCHOOL
TRACK ASPHALT UNDERLAYMENT – 9-15-21



MCANALLY MIDDLE SCHOOL
AREA 3 FOUNDATION PROGRESS - 9-15-21



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: \$35,985,758.85

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

Square Footage: 183,927

Date Open: August 2022

ALED0 MIDDLE SCHOOL SCHEDULE UPDATE



- SUBSTANTIAL COMPLETION DATE – 9-30-22
 - Moved into 7th Grade Wing (Building 5) – 9-10-21
 - Moved out of 600 Wing – 9-10-21
 - Demo in 600 Wing began on 9-13-21
 - Abatement in 600 Wing begins on 9-27-21
 - Construction in 600 Wing begins on 10-1-21
 - Moving into (3) new science rooms on 9-24-21
 - Moving out of 500 Wing on 9-24-21
 - Abatement in 500 Wing begins on 10-1-21
 - Construction begins in 500 Wing on 10-15-21

ALEDO MIDDLE SCHOOL NEW ADMINISTRATION FOUNDATION PROGRESS – 9-11-21



ALEDO MIDDLE SCHOOL STORM SHELTER ADDITION PROGRESS – 9-11-21



ALEDO MIDDLE SCHOOL STORM SHELTER INTERIOR PROGRESS – 9-15-21



ALEDO MIDDLE SCHOOL
NEW CORRIDOR PATHWAY VIEW – 9-15-21



ALEDO MIDDLE SCHOOL BAND HALL – 9-15-21



ALEDO MIDDLE SCHOOL
UPPER LIBRARY STOREFRONT – 9-15-21



ALEDO MIDDLE SCHOOL UPPER LIBRARY SPACE – 9-20-21



ALEDO MIDDLE SCHOOL LIBRARY GLAZING TO BEARCAT DEN – 9-15-21



ALEDO MIDDLE SCHOOL
LOWER LIBRARY SPACE – 9-15-21



ALEDO MIDDLE SCHOOL
7TH GRADE POP-UP AREA – 9-15-21



ALEDO MIDDLE SCHOOL

7TH GRADE NEIGHBORHOOD FLEX LAB – 9-15-21



ALEDO MIDDLE SCHOOL

7TH GRADE NEIGHBORHOOD CLASSROOM – 9-15-21



ALEDO MIDDLE SCHOOL

7TH GRADE NEIGHBORHOOD CLASSROOM – 9-15-21



ALEDO MIDDLE SCHOOL

7TH GRADE NEIGHBORHOOD FLEX LAB – 9-15-21



ALEDO MIDDLE SCHOOL NEW ATHLETIC WING PROGRSS – 9-11-21



(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: \$9,493,583.68

Amount Obligated To Date: \$8,415,298.71

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

Square Footage: 103,866

Date Open: August 2022

(NEW) VANDAGRIFF ELEMENTARY SCHOOL SCHEDULE UPDATE



- Wrapping up finish details in front office area
- Wrapping up Music and Choir spaces
- Work on new 5th grade wing on-going
- Storm shelter work on-going. Pier drilling for foundations complete. Drilling holes for canopies and setting foundations.
- Fire line work complete. Working on hydro-mulch.
- Re-visiting phasing based on available swing space and material delivery schedules.

(NEW) VANDAGRIFF ELEMENTARY SCHOOL



Charles McAnally
Intermediate School

DRUG FREE
GUN FREE
SCHOOL ZONE

MC CATS

MC CATS

(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 STORM SHELTER AREA – AUGUST 2021



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
STORM SHELTER FOUNDATION PROGRESS – 9-15-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
STORM SHELTER FOUNDATION PROGRESS – 9-15-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
STORM SHELTER FOUNDATION PROGRESS – 9-15-21



(NEW) VANDAGRIFF ELEMENTARY SCHOOL
NEW 5TH GRADE POD METAL FRAMING – 9-12-21



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
			144
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
Construction Budget Balance as of May 19			5,482,699.51
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: September 21, 2021

AGENDA ITEM: 2021-2022 District and Campus Improvement Plans

PRESENTER: Lynn McKinney, Deputy Superintendent

BACKGROUND INFORMATION:

- On an annual basis, the district and campuses develop District and Campus Improvement Plans (DIP/CIP). Currently, this process is underway at the district level with the District-Wide Effectiveness Improvement Committee (DWEIC) and with each campus committee as the Comprehensive Needs Assessment (CNA) is being developed based on an extensive data review. The district and each campus utilize a committee that consists of parents, community members, and elected staff members to develop and review the Comprehensive Needs Assessment. The district instructional focus drives the work of our plans, which are all aligned. The District and Campus Improvement Plans are monitored throughout the school year to track the progress for each identified strategy and goal, and those progress reports are shared with the Board of Trustees quarterly.
- The District and Campus Improvement Plans will be presented to the board for approval at the October 18, 2021 board meeting.

FISCAL INFORMATION:

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

ADMINISTRATIVE RECOMMENDATION:

None, communication item only



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Purchase of Technology Annual License and Warranty Renewals

PRESENTER: Brooks Moore, Director of Technology

BACKGROUND INFORMATION:

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As part of the 2015 Bond Program, the District upgraded all networking equipment with Cisco hardware district wide. All necessary Cisco licenses and warranty renewals were prepaid for five years. With the expiration of the licenses and warranties coming due this year, Administration is recommending a one-year extension for all items.
 - Hardware warranty items (SmartNet) included in these renewals are network switches, routers, wireless access points, servers, and voice over IP telephones.
 - Software licensing items include network security applications (Identity Service Engine and Umbrella), voice (Flex VoIP), collaboration applications (Webex), and server virtualization (VMware).
- The District has other software applications that require an annual renewal. The cumulative total of these items exceeds \$50,000 to the preferred vendor, CDWG.
 - Microsoft – Aledo ISD uses Microsoft software throughout the District on both staff and student computers and in the data center on district servers.
 - Lightspeed Content Filter – All internet content is filtered through the District's Lightspeed content filter.
 - KnowBe4 – All school districts are required to conduct annual cybersecurity awareness training. The District uses KnowBe4 to train staff for this yearly requirement.
- Quotes and exact cost numbers will be finalized prior to presentation of this item to you for consideration/action at the October 25th board meeting.

FISCAL INFORMATION:

The total estimated cost of these items is \$210,200 and will be paid from budgeted funds in General Fund 199.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None, communication item only



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Public Notice of Federal Grant Applications for 2021-2022

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None – Informational Report

ATTACHMENTS:

Public Notice of Federal Grant Applications for 2021-2022

ADMINISTRATIVE RECOMMENDATION:

None – Informational Report

Public Notice
Federal Grant Applications
2021-2022

Aledo ISD provides the following public notice of applications for federal grant funds with the appropriate agencies for the 2021-2022 school year.

2021 – 2022 Every Student Succeeds Act (ESSA)

Title I-A Improving Basic Programs
2021-2022 Allocation Amount: \$151,069

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

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

Title II-A Supporting Effective Instruction
2021-2022 Allocation Amount: \$80,405

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

Spending Plan: Provide targeted professional development for district staff.

Title III-A English Language Acquisition, Language Enhancement, and Academic Achievement Act
2021-2022 Allocation Amount: \$17,189

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

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

Title IV-A Student Support and Academic Enrichment
2021-2022 Allocation Amount: \$21,328

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

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

Spending Plan: Support social and emotional learning with targeted professional development.

2020-2023 Elementary and Secondary School Emergency Relief (ESSER) Fund

ESSER II Coronavirus Response and Relief Supplemental Appropriations (CRRSA)
2020-2023 Allocation Amount: \$977,867

One-time funds appropriated by the federal government to assist school districts in safely reopening and sustaining the safe operation of schools and to address the impact of the coronavirus pandemic on students.

Spending Plan: A portion of these funds will be used by the State of Texas to fund the 2020-2021 ADA Hold Harmless instituted by the Texas Education Agency to assist school districts experiencing below average attendance due to the COVID pandemic and will be used to supplant state funding. The District's allocation above the amount necessary to fund the ADA Hold Harmless will be supplemental funds and used by the District to address the impact of the COVID pandemic on students and staff.

ESSER III American Rescue Plan Act (ARP)
2020-2023 Initial Allocation Amount: \$1,464,101

One-time funds appropriated by the federal government to assist school districts in safely reopening and sustaining the safe operation of schools and to address the impact of the coronavirus pandemic on students.

Spending Plan: Provide campus-based intervention specialists and secondary credit recovery teacher to address student learning loss. Create more time for learning through summer learning, tutoring, and expansion of accelerated and recovery instruction. Support students through intensive wraparound services to meet their social, emotional, and mental health needs. Provide network technology equipment to facilitate/support instructional programs throughout the District.

ESSER III American Rescue Plan Act (ARP)
2020-2023 Remaining Allocation Amount: \$732,050

One-time funds appropriated by the federal government to assist school districts in safely reopening and sustaining the safe operation of schools and to address the impact of the coronavirus pandemic on students.

Spending Plan: The remaining allocation will be used to support the District's spending plan described in the Initial Allocation of ESSER III.

ESSER SUPP American Rescue Plan Act (ARP)
2020-2023 Allocation Amount: \$1,567,968

One-time funds appropriated by the federal government to assist school districts in safely reopening and sustaining the safe operation of schools and to address the impact of the coronavirus pandemic on students.

Spending Plan: The District's allocation amount will be supplemental funds and used by the District to address the impact of the COVID pandemic on students and staff

Texas COVID Learning Acceleration Supports - (TCLAS)

TCLAS Texas COVID-19 Learning Acceleration Supports (TCLAS)
2020-2023 Allocation Amount: \$46,000

House Bill 1525 appropriated \$1.35B to establish state and federal funds for accelerated learning. It established programs to assist school districts in implementing intensive support to ensure students perform on grade level and graduate demonstrating college, career, or military readiness. TCLAS is a set of targeted supports and additional state and federal funding aligned to Texas Education Agency's Learning Acceleration Framework. Districts may apply for targeted supports to address accelerated learning strategies of strategic planning, instructional materials, teacher pipelines, extended learning time and innovative school models. The amount of funding is determined by the supports the District applies for.

Spending Plan: Aledo ISD has applied for the following supports:

1. High quality instructional materials for progress monitoring and intervention.
2. Paraprofessional certification and education.

Aledo ISD was awarded \$46,000 to be spent on paraprofessional certification and education.

2021-2022 Individuals with Disability Education Act (IDEA)

IDEA-B Individuals with Disability Education Act (IDEA-B Formula) 2021-2022 Allocation Amount: \$935,165

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

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

Individuals with Disability Education Act (IDEA-B Preschool) 2021-2022 Allocated Amount: \$9,934

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

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

2021-2022 Perkins V: Strengthening Career and Technical Education for the 21st Century

Perkins V Carl D Perkins Technical Grant 2021-2022 Allocation Amount: \$29,920

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

Spending Plan: Provide training, instructional supplies, and equipment needed to facilitate varied student experiences in our chosen programs of study.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Consider Approval/Appointment of District 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.”
- Also, per section 28.004 of the Texas Education Code, “The board of trustees shall appoint at least five members to the local school health advisory council. A majority of the members must be persons who are parents of students enrolled in the district and who are not employed by the district.”

ADMINISTRATIVE CONSIDERATIONS:

The proposed SHAC membership includes 23 parents who are not employed by the district, 13 staff, and 4 students

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION: Administration recommends the approval and appointment of the School Health Advisory Council membership as presented on the following page



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Consideration and Possible Approval of Resolution Regarding Extended COVID-19 Leave During Pandemic

PRESENTER: Sherry Taylor, Executive Director Human Resources

BACKGROUND INFORMATION:

Benefits providing additional leave days for employees impacted by the pandemic as required by the Families First Coronavirus Relief Act (FFCRA) expired on December 31, 2020. Through board action, a resolution was approved on January 11, 2021, providing an extension of these benefits through June 30, 2021.

Due to the recent resurgence of COVID-19 cases in our community, AISD employees are continuing to be impacted by COVID-19. It is proposed that the District extend supplementary COVID-19 leave benefits for employees who meet the following criteria:

1. The employee is required to isolate due to a positive COVID-19 test, or
2. The employee is isolating due to an immediate family member, as defined by board policy DEC(LOCAL), who is living in the employee's household and is required to isolate due to a positive COVID-19 test.
3. Employee provides a copy of a positive COVID-19 test showing the need for the absence for themselves or the immediate family member, as defined by board policy DEC(LOCAL), who is living in the employee's household.

These benefits will include up to one week or 40 hours of paid sick leave at the employee's regular rate of pay after an employee has exhausted a maximum of five state and/or local leave days or has been unpaid for up to five workdays if state and/or local leave days are unavailable. In cases where a Campus Guest Teacher is impacted, up to one week or five days paid at the regular campus guest teacher rate will be provided for those who meet the above criteria.

FISCAL INFORMATION: Estimated cost of \$220,835 for paid COVID-19 leave from August 3, 2021, through December 17, 2021 will be paid with ESSER funds.

ATTACHMENTS: Resolution of the Board of Trustees Regarding Extended COVID-19 Leave During Pandemic.

ADMINISTRATIVE RECOMMENDATION: The administration recommends the Board of Trustees approve the Resolution of the Board Regarding Extended COVID-19 Leave During Epidemic.

Resolution No. 09212021-1

**Resolution of the Board of Trustees Regarding Extended COVID-19 Leave
During Pandemic**

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of the Aledo Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during the current COVID-19 pandemic, District employees may exhaust available state and local leave days;

WHEREAS, the Board finds that a need exists to address additional leave in the circumstance of an epidemic;

WHEREAS, the Board concludes that providing additional paid leave to all regular employees—contractual and noncontractual, salaried and non-salaried to include campus guest teachers who are working a set schedule, who are in isolation as a result of a positive COVID-19 test serves the public purposes of protecting students and staff, maintaining morale, and reducing turnover;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Aledo Independent School District authorizes providing additional paid leave for all regular employees—contractual and noncontractual, salaried and non-salaried to include campus guest teachers who are working a set schedule at their regular rate of pay, who are in isolation because of their own positive COVID-19 test, or due to an immediate family member, as defined by board policy DEC(LOCAL), who is living in their household and who has a positive COVID-19 test result.

The authority granted by this resolution to the Superintendent to provide additional paid COVID-19 leave provides additional leave for a maximum duration of five workdays. Such leave shall be granted to an employee only after the employee provides a copy of a positive COVID-19 test for the employee or the family member in the same household as defined herein.

This extended leave is effective as of August 3, 2021, and expires on December 17, 2021.

Adopted this 21 day of September 2021, by the Board of Trustees.

Board President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 21, 2021

AGENDA ITEM: Consider Approval of Purchase of Technology Networking Equipment for Aledo Middle School, McAnally Middle School, and New Vandagriff Elementary School

PRESENTER: Brooks Moore, Director of Technology and 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.
- With the completion of the newly constructed McAnally Middle School and renovated Aledo Middle School and New Vandagriff Elementary School occurring in July/August 2022, the District needs to purchase several technology related items that are not included within the 2019 bond construction contract with the general contractors of these projects.
- These technology related networking equipment items include network switches, routers, wireless access points, VoIP phones, as well as any required licensing.
- Additionally, technology hardware upgrades are also needed at the Network Operations Center to support the infrastructure for these three (3) campuses.
- The networking equipment items being recommended for purchase are from the District's RFP Number 21-120720 for E-Rate Category 2 Products and Services for E-Rate Funding Year 2021-2022.
- In consideration of extended lead times for receiving this equipment due to the COVID-19 pandemic, the District is presenting this item to you for consideration and action at this time. Current lead times for many of the items included in this purchase are as long as six (6) months.

FISCAL INFORMATION:

The not to exceed cost of \$811,466.83 for these items will be paid from 2019 bond funds allocated to Aledo Middle School, McAnally Middle School, and New Vandagriff Elementary School and \$389,296.64 with E-Rate funding.

ATTACHMENTS:

Netsync Proposals/Quotes for Technology Networking Equipment for Aledo Middle School, McAnally Middle School, and New Vandagriff Elementary School

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the purchase of technology networking equipment for Aledo Middle School, McAnally Middle School, and New Vandagriff Elementary School as presented.

Quote #:	AAAQ345922
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
AMS					Sub Total 104,128.52

Switching

1.0	C9500-24Y4C-EDU	Catalyst 9500 24x1/10/25G and 4-port 40/100G, K12	1	10,062.56	10,062.56
1.1.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
1.2.0	C9500-SSD-NONE	No SSD Card Selected	1	0.00	0.00
1.3.0	SC9500HUK9-173	Cisco Catalyst 9500H XE.17.3 UNIVERSAL	1	0.00	0.00
1.4.0	C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
1.5.0	C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	1	840.00	840.00
1.6.0	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	0.00	0.00
1.7.0	C9K-F1-SSD-BLANK	Cisco pluggable SSD storage	1	0.00	0.00
1.8.0	C9K-T1-FANTRAY	Catalyst 9500 Type 4 front to back cooling Fan	2	0.00	0.00
1.9.0	C9500-DNA-24Y4C-A	C9500 DNA Advantage, Term License	1	0.00	0.00
1.9.1.0	C9500-DNA-L-A-5Y	DNA Advantage 5 Year License	1	4,755.66	4,755.66
1.10.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
1.10.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	3	0.00	0.00
1.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	7	5,000.00	35,000.00
2.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	0.00	0.00
2.2.0	SC9300UK9-173	UNIVERSAL	7	0.00	0.00
2.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	0.00	0.00
2.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	7	760.00	5,320.00
2.5.0	CAB-TA-NA	North America AC Type A Power Cable	14	0.00	0.00
2.6.0	C9300-SSD-NONE	No SSD Card Selected	7	0.00	0.00
2.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	7	45.22	316.54
2.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	7	0.00	0.00
2.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	0.00	0.00
2.9.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	7	751.74	5,262.18
2.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	0.00	0.00
2.11.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	7	0.00	0.00
2.12.0	C9300-NM-NONE	No Network Module Selected	7	0.00	0.00
3.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	20	4,420.00	88,400.00
3.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	20	0.00	0.00
3.2.0	SC9300UK9-173	UNIVERSAL	20	0.00	0.00
3.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	20	0.00	0.00

Quote #:	AAAQ345922
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
3.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	20	760.00	15,200.00
3.5.0	CAB-TA-NA	North America AC Type A Power Cable	40	0.00	0.00
3.6.0	C9300-SSD-NONE	No SSD Card Selected	20	0.00	0.00
3.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	20	45.22	904.40
3.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	20	0.00	0.00
3.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	20	0.00	0.00
3.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	20	0.00	0.00
3.10.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	20	751.74	15,034.80
3.11.0	C9300-NM-NONE	No Network Module Selected	20	0.00	0.00
3.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	20	0.00	0.00
4.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	14	1,020.00	14,280.00
Wireless					
5.0	C9120AXI-B-EDU	Cisco Catalyst 9120AX Series - EDU	1	678.00	678.00
5.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	1	0.00	0.00
5.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	1	0.00	0.00
5.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	1	0.00	0.00
5.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	1	0.00	0.00
5.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	1	0.00	0.00
5.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	1	0.00	0.00
5.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	1	360.00	360.00
5.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	1	0.00	0.00
5.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	1	0.00	0.00
5.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	1	0.00	0.00
5.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	1	0.00	0.00
5.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	1	0.00	0.00
5.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	1	0.00	0.00
5.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	1	0.00	0.00
5.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
5.11.0	C9120AXI-MULTI	Minimum Quantity = 10	1	0.00	0.00
6.0	C9130AXI-B-EDU	Cisco Catalyst 9130AX Series - EDU	4	796.00	3,184.00
6.1.0	SW9130AX-CAPWAP-K9	Capwap software for Catalyst 9130AX	4	0.00	0.00
6.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	4	0.00	0.00
6.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	4	0.00	0.00
6.4.0	CDNA-A-C9130	Wireless Cisco DNA On-Prem Advantage, 9130 Tracking	4	0.00	0.00
6.4.1.0	DNA-A-5Y-C9130	C9130AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	4	0.00	0.00
6.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	4	0.00	0.00
6.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	4	360.00	1,440.00
6.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	4	0.00	0.00

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345922

Quote #:	AAAQ345922
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
6.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	4	0.00	0.00
6.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	4	0.00	0.00
6.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	4	0.00	0.00
6.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	4	0.00	0.00
6.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	4	0.00	0.00
6.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	4	0.00	0.00
6.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	0.00	0.00
6.11.0	C9130-SINGLE	SINGLE PACK OPTION	4	0.00	0.00
6.12.0	C9130-OVER	C9130AX OVER OPTION	4	0.00	0.00
UPS					
7.0	SRTRK3	2 POST MTG RAIL KIT FOR SMART UPS SRT	1	159.90	159.90
8.0	SRT192BP	SMART UPS SRT 192V 5KVA & 6KVA BATT PK	1	920.00	920.00
9.0	SRT5KRMXLT	SMART UPS SRT 5000VA RM 208V	1	3,819.00	3,819.00
10.0	SRT3000RMXLT	SMART UPS SRT 3000VA RM 208V	1	2,320.00	2,320.00
Budgetary SLD Credit					
11.0	Credit	Budgetary SLD Credit - All E-Rate discounts and credits are estimates pending service substitutions and final discount structures.	-1	104,128.52	-104,128.52

Notes

ALEDO MS - ERATE
ALEDO ISD - RFP 02042020-02

160

Total	104,128.52
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	104,128.52

Quote #:	AAAQ345930-02
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
MMS					Sub Total 203,917.27

Switching

1.0	C9500-24Y4C-EDU	Catalyst 9500 24x1/10/25G and 4-port 40/100G, K12	1	10,062.56	10,062.56
1.1.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
1.2.0	C9500-SSD-NONE	No SSD Card Selected	1	0.00	0.00
1.3.0	SC9500HUK9-173	Cisco Catalyst 9500H XE.17.3 UNIVERSAL	1	0.00	0.00
1.4.0	C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
1.5.0	C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	1	840.00	840.00
1.6.0	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	0.00	0.00
1.7.0	C9K-F1-SSD-BLANK	Cisco pluggable SSD storage	1	0.00	0.00
1.8.0	C9K-T1-FANTRAY	Catalyst 9500 Type 4 front to back cooling Fan	2	0.00	0.00
1.9.0	C9500-DNA-24Y4C-A	C9500 DNA Advantage, Term License	1	0.00	0.00
1.9.1.0	C9500-DNA-L-A-5Y	DNA Advantage 5 Year License	1	4,755.66	4,755.66
1.10.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
1.10.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	3	0.00	0.00
1.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	7	5,000.00	35,000.00
2.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	7	0.00	0.00
2.2.0	SC9300UK9-173	UNIVERSAL	7	0.00	0.00
2.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	7	0.00	0.00
2.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	7	760.00	5,320.00
2.5.0	CAB-TA-NA	North America AC Type A Power Cable	14	0.00	0.00
2.6.0	C9300-SSD-NONE	No SSD Card Selected	7	0.00	0.00
2.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	7	45.22	316.54
2.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	7	0.00	0.00
2.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	7	0.00	0.00
2.9.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	7	751.74	5,262.18
2.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	7	0.00	0.00
2.11.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	7	0.00	0.00
2.12.0	C9300-NM-NONE	No Network Module Selected	7	0.00	0.00
3.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	27	4,420.00	119,340.00
3.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	27	0.00	0.00
3.2.0	SC9300UK9-173	UNIVERSAL	27	0.00	0.00
3.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	27	0.00	0.00

Quote #:	AAAQ345930-02
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
3.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	27	760.00	20,520.00
3.5.0	CAB-TA-NA	North America AC Type A Power Cable	54	0.00	0.00
3.6.0	C9300-SSD-NONE	No SSD Card Selected	27	0.00	0.00
3.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	27	45.22	1,220.94
3.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	27	0.00	0.00
3.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	27	0.00	0.00
3.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	27	0.00	0.00
3.10.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	27	751.74	20,296.98
3.11.0	C9300-NM-NONE	No Network Module Selected	27	0.00	0.00
3.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	27	0.00	0.00
4.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	14	1,020.00	14,280.00
Wireless					
5.0	C9120AXI-B-EDU	Cisco Catalyst 9120AX Series - EDU	120	678.00	81,360.00
5.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	120	0.00	0.00
5.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	120	0.00	0.00
5.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	120	0.00	0.00
5.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	120	0.00	0.00
5.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	120	0.00	0.00
5.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	120	0.00	0.00
5.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	120	360.00	43,200.00
5.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	120	0.00	0.00
5.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	120	0.00	0.00
5.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	120	0.00	0.00
5.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	120	0.00	0.00
5.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	120	0.00	0.00
5.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	120	0.00	0.00
5.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	120	0.00	0.00
5.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	120	0.00	0.00
5.11.0	C9120AXI-MULTI	Minimum Quantity = 10	120	0.00	0.00
6.0	C9130AXI-B-EDU	Cisco Catalyst 9130AX Series - EDU	4	796.00	3,184.00
6.1.0	SW9130AX-CAPWAP-K9	Capwap software for Catalyst 9130AX	4	0.00	0.00
6.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	4	0.00	0.00
6.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	4	0.00	0.00
6.4.0	CDNA-A-C9130	Wireless Cisco DNA On-Prem Advantage, 9130 Tracking	4	0.00	0.00
6.4.1.0	DNA-A-5Y-C9130	C9130AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	4	0.00	0.00
6.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	4	0.00	0.00
6.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	4	360.00	1,440.00
6.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	4	0.00	0.00

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Quote #:	AAAQ345930-02
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
6.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	4	0.00	0.00
6.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	4	0.00	0.00
6.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	4	0.00	0.00
6.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	4	0.00	0.00
6.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	4	0.00	0.00
6.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	4	0.00	0.00
6.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	0.00	0.00
6.11.0	C9130-SINGLE	SINGLE PACK OPTION	4	0.00	0.00
6.12.0	C9130-OVER	C9130AX OVER OPTION	4	0.00	0.00

UPS

7.0	SRT192BP	SMART UPS SRT 192V 5KVA & 6KVA BATT PK	1	920.00	920.00
8.0	SRT5KRMXL	SMART UPS SRT 5000VA RM 208V	1	3,819.00	3,819.00

NOC Switching

9.0	C9500-48Y4C-EDU	Catalyst 9500 48-port x 1/10/25G and 4-port 40/100G , EDU	2	9,400.00	18,800.00
9.1.0	C9500-NW-A	C9500 Network Stack, Advantage	2	0.00	0.00
9.2.0	C9500-SSD-NONE	No SSD Card Selected	2	0.00	0.00
9.3.0	SC9500HUK9-173	Cisco Catalyst 9500H XE.17.3 UNIVERSAL	2	0.00	0.00
9.4.0	C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	2	0.00	0.00
9.5.0	C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	2	840.00	1,680.00
9.6.0	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	4	0.00	0.00
9.7.0	C9K-F1-SSD-BLANK	Cisco pluggable SSD storage	2	0.00	0.00
9.8.0	C9K-T1-FANTRAY	Catalyst 9500 Type 4 front to back cooling Fan	4	0.00	0.00
9.9.0	C9500-DNA-48Y4C-A	C9500 DNA Advantage, Term License	2	0.00	0.00
9.9.1.0	C9500-DNA-A-5Y	DNA Advantage 5 Year License	2	8,108.34	16,216.68
9.10.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	6	0.00	0.00
9.10.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	6	0.00	0.00
9.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	2	0.00	0.00

Budgetary SLD Credit

10.0	Credit	Budgetary SLD Credit - All E-Rate discounts and credits are estimates pending service substitutions and final discount structures.	-1	203,917.27	-203,917.27
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Notes

MCANALLY MS - ERATE
ALEDO ISD - RFP 02042020-02

Total	203,917.27
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	203,917.27

Quote #:	AAAQ345937
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
VE					Sub Total 81,250.85

Switching

1.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	6,614.00	6,614.00
1.1.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
1.2.0	S9500UK9-173	Cisco Catalyst 9500 XE 17.3 UNIVERSAL	1	0.00	0.00
1.3.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
1.4.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	840.00	840.00
1.5.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
1.6.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
1.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
1.7.1.0	C9500-DNA-L-A-5Y	DNA Advantage 5 Year License	1	4,755.66	4,755.66
1.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
1.8.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	3	0.00	0.00
1.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	5	5,000.00	25,000.00
2.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	5	0.00	0.00
2.2.0	SC9300UK9-173	UNIVERSAL	5	0.00	0.00
2.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	5	0.00	0.00
2.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	5	760.00	3,800.00
2.5.0	CAB-TA-NA	North America AC Type A Power Cable	10	0.00	0.00
2.6.0	C9300-SSD-NONE	No SSD Card Selected	5	0.00	0.00
2.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	5	45.22	226.10
2.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	5	0.00	0.00
2.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	5	0.00	0.00
2.9.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	5	751.74	3,758.70
2.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	5	0.00	0.00
2.11.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	5	0.00	0.00
2.12.0	C9300-NM-NONE	No Network Module Selected	5	0.00	0.00
3.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	9	4,420.00	39,780.00
3.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	9	0.00	0.00
3.2.0	SC9300UK9-173	UNIVERSAL	9	0.00	0.00
3.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	9	0.00	0.00
3.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	9	760.00	6,840.00
3.5.0	CAB-TA-NA	North America AC Type A Power Cable	18	0.00	0.00

Quote #:	AAAQ345937
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
3.6.0	C9300-SSD-NONE	No SSD Card Selected	9	0.00	0.00
3.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	9	45.22	406.98
3.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	9	0.00	0.00
3.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	9	0.00	0.00
3.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	9	0.00	0.00
3.10.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	9	751.74	6,765.66
3.11.0	C9300-NM-NONE	No Network Module Selected	9	0.00	0.00
3.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	9	0.00	0.00
4.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	9	1,020.00	9,180.00
Wireless					
5.0	C9120AXI-B-EDU	Cisco Catalyst 9120AX Series - EDU	42	678.00	28,476.00
5.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	42	0.00	0.00
5.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	42	0.00	0.00
5.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	42	0.00	0.00
5.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	42	0.00	0.00
5.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	42	0.00	0.00
5.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	42	0.00	0.00
5.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	42	360.00	15,120.00
5.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	42	0.00	0.00
5.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	42	0.00	0.00
5.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	42	0.00	0.00
5.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	42	0.00	0.00
5.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	42	0.00	0.00
5.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	42	0.00	0.00
5.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	42	0.00	0.00
5.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	42	0.00	0.00
5.11.0	C9120AXI-MULTI	Minimum Quantity = 10	42	0.00	0.00
UPS					
6.0	SRTRK3	2 POST MTG RAIL KIT FOR SMART UPS SRT	4	159.90	639.60
7.0	SRT192BP	SMART UPS SRT 192V 5KVA & 6KVA BATT PK	2	920.00	1,840.00
8.0	SRT5KRMXLT	SMART UPS SRT 5000VA RM 208V	1	3,819.00	3,819.00
9.0	SRT3000RMXLT	SMART UPS SRT 3000VA RM 208V	2	2,320.00	4,640.00
Budgetary SLD Credit					
10.0	Credit	Budgetary SLD Credit - All E-Rate discounts and credits are estimates pending service substitutions and final discount structures.	-1	81,250.85	-81,250.85

Notes

VANDAGRIFF ES - ERATE

165

Total	81,250.85
Tax/Vat	0.00

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345937

Quote #:	AAAQ345937
Date:	09/20/2021
Valid for:	30 Days

ALEDO ISD - RFP 02042020-02

166

Shipping	0.00
Grand Total USD	81,250.85

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345923

Quote #:	AAAQ345923
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
AMS					Sub Total 154,527.70

Wireless

1.0	C9120AXI-B-EDU	Cisco Catalyst 9120AX Series - EDU	103	678.00	69,834.00
1.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	103	0.00	0.00
1.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	103	0.00	0.00
1.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	103	0.00	0.00
1.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	103	0.00	0.00
1.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage,5Y Term,Trk Lic	103	0.00	0.00
1.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	103	0.00	0.00
1.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	103	360.00	37,080.00
1.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	103	0.00	0.00
1.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	103	0.00	0.00
1.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	103	0.00	0.00
1.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	103	0.00	0.00
1.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	103	0.00	0.00
1.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	103	0.00	0.00
1.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	103	0.00	0.00
1.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	103	0.00	0.00
1.11.0	C9120AXI-MULTI	Minimum Quantity = 10	103	0.00	0.00

Switching

2.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	27	291.20	7,862.40
3.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	1	291.20	291.20
4.0	SFP-10G-ER-S=	10GBASE-ER SFP Module, Enterprise-Class	1	3,160.00	3,160.00

Office Phone

5.0	CP-8851-K9=	Cisco IP Phone 8851	10	296.20	2,962.00
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Teacher Phone

6.0	CP-8811-K9=	Cisco IP Phone 8811 Series	30	243.20	7,296.00
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Conference Phone

7.0	CP-8832-K9	Cisco 8832 in Charcoal with accessories for North America	3	828.40	2,485.20
7.1.0	CP-8832-POE	Cisco IP Conference Phone 8832 PoE Accessories for Worldwide	3	0.00	0.00

UPS

8.0	SRTRK3	2 POST MTG RAIL KIT FOR SMART UPS SRT	5	159.90	799.50
9.0	SRT192RMBP2	SMART UPS SRT 192V 8 & 10KVA RM BATT PK	2	1,120.00	2,240.00

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345923

Quote #:	AAAQ345923
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
10.0	SRT8KRMXLT	SMART UPS SRT 8KVA RM 208V 1 FULL PALLET	2	5,555.50	11,111.00
11.0	SRT96RMBP	SMART UPS SRT 96V 3KVA RM BATT PK	2	960.00	1,920.00
12.0	SRT3000RMXLT	SMART UPS SRT 3000VA RM 208V	1	2,320.00	2,320.00
13.0	SRT5KRMTF	SMART UPS 5KVA 2U RM STEP DOWN TRANS	5	527.20	2,636.00
14.0	SRT1500RMXLA-NC	SMART UPS SRT 1500VA RM 120V NTWK CARD	1	1,540.00	1,540.00
15.0	AP9626	STEP-DOWN XFMR RM 2U 208V 120V W/ 5-20 R	2	495.20	990.40

Notes

ALEDO MS - NON-ERATE
ALEDO ISD - RFP 02042020-02

168

Total	154,527.70
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	154,527.70

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345934-04

Quote #:	AAAQ345934-02
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
MMS					Sub Total 115,512.17

Switching

1.0	WS-C3560CX-12PD-S	Cisco Catalyst 3560-CX 12 Port PoE, 10G Uplinks IP Base	1	1,320.65	1,320.65
1.1.0	CAB-TA-NA	North America AC Type A Power Cable	1	0.00	0.00
1.2.0	PWR-CLP	Power Retainer Clip For 3560-C, 2960-L & C1000 Switches	1	0.00	0.00
1.3.0	C3560CX-DNA-E-12	C3560CX DNA Essentials, 12-port Term license	1	0.00	0.00
1.3.1.0	C3560CX-DNA-E-12-5	C3560CX DNA Essentials, 12-port, 5 Year Term license	1	167.33	167.33
2.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	28	291.20	8,153.60
3.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	2	291.20	582.40
4.0	SFP-10G-ER-S=	10GBASE-ER SFP Module, Enterprise-Class	2	3,160.00	6,320.00

Office Phone

5.0	CP-8851-K9=	Cisco IP Phone 8851	30	296.20	8,886.00
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Teacher Phone

6.0	CP-8811-K9=	Cisco IP Phone 8811 Series	83	243.20	20,185.60
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Conference Phone

7.0	CP-8832-K9	Cisco 8832 in Charcoal with accessories for North America	3	828.40	2,485.20
7.1.0	CP-8832-POE	Cisco IP Conference Phone 8832 PoE Accessories for Worldwide	3	0.00	0.00

Campus Voice Gateway

8.0	ISR4321-V/K9	Cisco ISR 4321 Bundle, w/UC License	1	1,743.10	1,743.10
8.1.0	SL-4320-UC-K9	Unified Communication License for Cisco ISR 4320 Series	1	0.00	0.00
8.2.0	SL-4320-IPB-K9	IP Base License for Cisco ISR 4320 Series	1	0.00	0.00
8.3.0	PWR-4320-AC	AC Power Supply for Cisco ISR 4320	1	0.00	0.00
8.4.0	CAB-AC-C5	AC Power Cord, Type C5, US, Canada	1	0.00	0.00
8.5.0	MEM-FLSH-4G	4G Flash Memory for Cisco ISR 4300 (Soldered on motherboard)	1	0.00	0.00
8.6.0	MEM-4320-4G	4G DRAM for Cisco ISR 4320 (Soldered on motherboard)	1	0.00	0.00
8.7.0	NIM-BLANK	Blank faceplate for NIM slot on Cisco ISR 4400	1	0.00	0.00
8.8.0	SISR4300UK9-174	Cisco ISR 4300 Series IOS XE Universal	1	0.00	0.00
8.9.0	NIM-4FXO	4-port Network Interface Module - FXO (Universal)	1	481.60	481.60
8.10.0	CON-SNT-ISR4321V	SNTC-8X5XNBD Cisco ISR 4321 UC Bundle, PVDM4-32, UC L Duration: 1.00 Years	1	304.50	304.50

UPS

9.0	SRTRK3	2 POST MTG RAIL KIT FOR SMART UPS SRT	7	159.90	1,119.30
10.0	SRT192BP	SMART UPS SRT 192V 5KVA & 6KVA BATT PK	6	920.00	5,520.00
11.0	SRT5KRMXL	SMART UPS SRT 5000VA RM 208V	6	3,819.00	22,914.00

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345934-04

Quote #:	AAAQ345934-02
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
12.0	SRT5KRMTF	SMART UPS 5KVA 2U RM STEP DOWN TRANS	7	527.20	3,690.40
NOC DNAC Server					
13.0	ALC-DNAC-OFFER	Requires Advantage or Premier Subscription Purchase	1	0.00	0.00
13.1.0	DN2-HW-APL-L-U	Cisco DNA Center Appliance (Gen 2) - 56 Core for Promos	1	0.00	0.00
13.1.1.0	DN2-SW-2.1.2	Cisco DNA Center SW 2.1.2	1	0.00	0.00
13.1.2.0	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	2	0.00	0.00
13.1.3.0	DN2-PCIE-ID10GF	Intel X710-DA2 dual-port 10G SFP+ NIC	1	0.00	0.00
13.1.4.0	DN2-SD-64G-S	64GB SD Card for UCS Servers	1	0.00	0.00
13.1.5.0	DN2-PSU1-770W	Cisco UCS 770W AC Power Supply for Rack Server	2	0.00	0.00
13.1.6.0	DN2-TPM2-002	Trusted Platform Module 2.0 for UCS servers	1	0.00	0.00
13.1.7.0	DN2-RAID-M5	Cisco 12G Modular RAID controller with 2GB cache	1	0.00	0.00
13.1.8.0	DN2-MSTOR-SD	Mini Storage Carrier for SD (holds up to 2)	1	0.00	0.00
13.1.9.0	DN2-PCIE-IQ10GF	Intel X710 quad-port 10G SFP+ NIC	1	0.00	0.00
13.1.10.0	DN2-SD19T61X-EV	1.9TB 2.5 inch Enterprise Value 6G SATA SSD	8	0.00	0.00
13.1.11.0	DN2-SD480G61X-EV	480GB 2.5 inch Enterprise Value 6G SATA SSD	2	0.00	0.00
13.1.12.0	DN2-MR-X32G2RT-H	32GB DDR4-2933-MHz RDIMM/2Rx4/1.2v	12	0.00	0.00
13.1.13.0	DN2-CPU-I8280	Intel 8280 2.7GHz/205W 28C/38.50MB DCP DDR4 2933 MHz	2	0.00	0.00
13.1.14.0	SFP-10G-SR-S	10GBASE-SR SFP Module, Enterprise-Class	2	0.00	0.00
13.1.15.0	DN2-HW-APL-L-LIC	Cisco DNAC Appliance License - 56 Core	1	0.00	0.00
13.1.16.0	CON-SSSNT-DN2HWA	SOLN SUPP 8X5XNBD DNA Center Appliance (Gen 2) 56-Core Duration: 5.00 Years	1	31,638.49	31,638.49

Notes

MCANALLY MS - NON-ERATE
ALEDO ISD - RFP 02042020-02

170

Total	115,512.17
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	115,512.17

Quote #:	AAAQ345940
Date:	09/20/2021
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD bmoore@aledo.k12.tx.us 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
VE					Sub Total 122,624.08

Switching

1.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	8	4,420.00	35,360.00
1.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	8	0.00	0.00
1.2.0	SC9300UK9-173	UNIVERSAL	8	0.00	0.00
1.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	8	0.00	0.00
1.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	8	760.00	6,080.00
1.5.0	CAB-TA-NA	North America AC Type A Power Cable	16	0.00	0.00
1.6.0	C9300-SSD-NONE	No SSD Card Selected	8	0.00	0.00
1.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	8	45.22	361.76
1.8.0	C9300-SPWR-NONE	No Stack Power Cable Selected	8	0.00	0.00
1.9.0	NM-BLANK-T1	Cisco Catalyst Type 1 Network Module Blank	8	0.00	0.00
1.10.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	8	0.00	0.00
1.10.1.0	C9300-DNA-E-48-5Y	C9300 DNA Essentials, 48-Port, 5 Year Term License	8	751.74	6,013.92
1.11.0	C9300-NM-NONE	No Network Module Selected	8	0.00	0.00
1.12.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	8	0.00	0.00
2.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	20	291.20	5,824.00
3.0	SFP-10G-ER-S=	10GBASE-ER SFP Module, Enterprise-Class	1	3,160.00	3,160.00
4.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	1,020.00	1,020.00

Wireless

5.0	C9120AXI-B-EDU	Cisco Catalyst 9120AX Series - EDU	33	678.00	22,374.00
5.1.0	SW9120AX-CAPWAP-K9	Capwap software for Catalyst 9120AX	33	0.00	0.00
5.2.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	33	0.00	0.00
5.3.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	33	0.00	0.00
5.4.0	CDNA-A-C9120	Wireless Cisco DNA On-Prem Advantage, 9120 Tracking	33	0.00	0.00
5.4.1.0	DNA-A-5Y-C9120	C9120AX Cisco DNA On-Prem Advantage, 5Y Term, Trk Lic	33	0.00	0.00
5.5.0	AIR-DNA-EDU-A	Wireless Cisco DNA On-Prem Advantage, Term, EDU Lic	33	0.00	0.00
5.5.1.0	EDU-DNA-A-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, EDU Lic	33	360.00	11,880.00
5.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	33	0.00	0.00
5.6.1.0	PI-LFAS-AP-T-5Y	PI Dev Lic for Lifecycle & Assurance Term 5Y	33	0.00	0.00
5.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	33	0.00	0.00
5.7.1.0	AIR-DNA-A-T-5Y	Wireless Cisco DNA On-Prem Advantage, 5Y Term, Tracker Lic	33	0.00	0.00
5.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	33	0.00	0.00

Quote #:	AAAQ345940
Date:	09/20/2021
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
5.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	33	0.00	0.00
5.9.1.0	D-DNAS-EXT-BUN-5Y	Cisco DNA Spaces Extend for Cisco DNA - 5Year	33	0.00	0.00
5.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	33	0.00	0.00
5.11.0	C9120AXI-MULTI	Minimum Quantity = 10	33	0.00	0.00
Office Phone					
6.0	CP-8851-K9=	Cisco IP Phone 8851	20	296.20	5,924.00
Teacher Phone					
7.0	CP-8811-K9=	Cisco IP Phone 8811 Series	30	243.20	7,296.00
Conference Phone					
8.0	CP-8832-K9	Cisco 8832 in Charcoal with accessories for North America	2	828.40	1,656.80
8.1.0	CP-8832-POE	Cisco IP Conference Phone 8832 PoE Accessories for Worldwide	2	0.00	0.00
UPS					
9.0	SRTRK3	2 POST MTG RAIL KIT FOR SMART UPS SRT	1	159.90	159.90
10.0	SRT5KRMXL	SMART UPS SRT 5000VA RM 208V	1	3,819.00	3,819.00
11.0	SRT192RMBP2	SMART UPS SRT 192V 8 & 10KVA RM BATT PK	1	1,120.00	1,120.00
12.0	SRT8KRMXL	SMART UPS SRT 8KVA RM 208V 1 FULL PALLET	1	5,555.50	5,555.50
13.0	SRT96RMBP	SMART UPS SRT 96V 3KVA RM BATT PK	2	960.00	1,920.00
14.0	SRT5KRMTF	SMART UPS 5KVA 2U RM STEP DOWN TRANS	4	527.20	2,108.80
15.0	AP9626	STEP-DOWN XFMR RM 2U 208V 120V W/ 5-20 R	2	495.20	990.40
Flex for Education					Sub Total 29,506.24
Flex for Education					
16.1.0	A-FLEX-P-EA	On-Premises Smart License - EA (1)	253	0.00	0.00
16.5.0	A-FLEX-SRST-E	SRST Endpoints (1)	253	0.00	0.00
16.6.0	A-FLEX-P-ER	Emergency Responder Smart License (1)	633	0.00	0.00
16.8.0	A-FLEX-FILESTG-ENT	File Storage Entitlement	5064	0.00	0.00
16.9.0	A-FLEX-PROPACK-ENT	Pro Pack for Cisco Control Hub Entitlement	253	0.00	0.00
16.10.0	A-FLEX-EXP-RMS	Expressway Rich Media Session (1)	54	0.00	0.00
16.11.0	A-FLEX-P-UCXN	Unity Connection Smart License (1)	359	0.00	0.00
16.13.0	A-FLEX-EAPL-EDU	EntW On-Premises Calling for Education Unit Price: 4.37 Each per Month Duration: 2.67 Years, Billing Frequency: Prepaid	211	139.84	29,506.24
16.14.0	A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	253	0.00	0.00
16.15.0	A-FLEX-P-CA	Common Area Smart License (1)	105	0.00	0.00
16.16.0	A-FLEX-MSG-ENT	Messaging Entitlement	253	0.00	0.00
16.17.0	A-FLEX-P-ACC	Access Smart License (1)	42	0.00	0.00

Notes

VANDAGRIFF ES - NON-ERATE

ALEDO ISD - RFP 02042020-02

Total	152,130.32
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	152,130.32

NETSYNC

2500 West Loop South, Ste.
410/510
Houston, TX 77027 USA
713.218.5000

QUOTE

AAAQ345940

Quote #:	AAAQ345940
Date:	09/20/2021
Valid for:	30 Days

**ALEDO INDEPENDENT SCHOOL DISTRICT
NETWORK EQUIPMENT SUMMARY**

E-RATE ELIGIBLE*	Total
Aledo MS	\$ 208,257.04
McAnally MS	\$ 407,834.54
Vandagriff ES	\$ 162,501.70
TOTAL	<u>\$ 778,593.28</u>
LESS E-RATE CREDIT *	<u>\$ (389,296.64)</u>
ALEDO ISD E-RATE ELIGIBLE	<u>\$ 389,296.64</u>

E-RATE INELIGIBLE*	Total
Aledo MS	\$ 154,527.70
McAnally MS	\$ 115,512.17
Vandagriff ES	\$ 152,130.32
TOTAL	<u>\$ 422,170.19</u>
TOTAL ALEDO ISD COST	<u><u>\$ 811,466.83</u></u>

CAMPUS SUMMARY:	
Aledo MS	\$ 258,656.22
McAnally MS	\$ 319,429.44
Vandagriff ES	<u>\$ 233,381.17</u>
TOTAL CAMPUS SUMMARY	<u><u>\$ 811,466.83</u></u>

*All E-Rate discounts and credits are estimates pending approval of service substitutions and final discount structures.