

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

---

A Regular Meeting of the Board of Trustees of Aledo ISD will be held November 15, 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

Jennifer Taylor, Trustee

D. Legislative Subcommittee Report

Forrest Collins, Secretary

E. Bond Subcommittee Report

Jessica Brown, Vice President

VI. Campus Presentation- Aledo Middle School and Walsh Elementary School

Mandy Musselwhite, Aledo Middle School Principal; Heather Street, Walsh Elementary Principal

VII. Commendations

A. Class 5A UIL State Marching Band Contest Finalists and Seventh-Place Finishers Aledo High School Band (Bearcat Regiment) and Visual Ensemble

- B. Class 5A Boys UIL State Cross Country Championship Qualifiers and Team 13th- Place Finishers: Isaac Hernandez (11th Place Individual, CCCAT All-State), Bryceson Boss, Vincent Luffey, Jack Fink, Sam Haught, Henry Zedler, and Colton Snow; Aledo High School and Daniel Ninth Grade Campus
- C. Gabby Shultz, Aledo High School: 2021 National FFA Agriscience Fair Winner for Power, Structural, and Technical Systems and her Project, "An Analysis of Fumes Released from a Plasma Table at Varying Levels of Water."
- D. Taylor Tiberg and Ava Bathurst, Aledo High School: National Scholastic Press Association Photo of the Year Finalist
- E. Texas Association of Journalism Educators Fall Fiesta Convention Award Winners: Kaley Schabel, Ava Bathurst, Elise Creed, Faith Emmitte, and Alyssa Lively- Aledo High School
- F. Shannon Reynolds, McCall Elementary: Texas Association of Student Councils 2021-2022 Nominee for the Warren Shull Middle Level National Advisor of the Year
- G. Aledo ISD Employee Circle of Greatness Honorees- Laura Salame, Aledo High School; Ashley Watson, Vandagriff Elementary; Mitra Ahmadi, Guest Teacher, Aledo Middle School; Bob Brauer, Bus Driver

VIII. Public Comment on Non-Agenda Item

Hoyt Harris, President

IX. Public Comment on Agenda Item

Hoyt Harris, President

X. Consent Agenda

Hoyt Harris, President

- A. Consider Approval of Board Meeting Minutes 4
- B. Consider Approval of Monthly Financial Reports 11
- C. Consider Approval/Appointment of Replacement Member to District School Health Advisory Council (SHAC) 49

XI. Communication Items

- A. District Instructional Focus 52  
Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Kari Ward, Michelle Johnson, Deanne Torres, Paula Vidaurri, Michelle Whitehead, Amber Wheeler- Intervention Specialists; Staci Hammer, Debbie Mantooth- Curriculum Specialists
  - 1. Featured Collaborative Team: McAnally Social Studies Team- Chrissy Gallegos, Leslie Leech, Rob Summerhill, Glen Porter, and Shania Trejo
- B. 2019 Bond Update 93  
Tyler Boswell, Director of Construction and Facilities
- C. Purchase of Furniture for McAnally Middle School and New Vandagriff Elementary School 132  
Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities
- D. Technology Purchases for McAnally Middle School, Aledo Middle School, and New Vandagriff Elementary School 133  
Brooks Moore, Director of Technology; Earl Husfeld, Chief Financial Officer

XII. Action Items

- A. Consider Approval of Schematic Design for 2019 Bond Project Aledo ISD Early Childhood Academy 134  
Earl Husfeld, Chief Financial Officer; Tyler Boswell, Director of Construction and Facilities
- B. Consider Approval of Resolution Electing Candidate(s) for the Board of Directors of the Parker County Appraisal District 135

Earl Husfeld, Chief Financial Officer

C. Consider Approval of Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors

140

Earl Husfeld, Chief Financial Officer

### XIII. 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 Evaluation Instrument for the 2021-2022 School Year

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. Texas Government Code Sections 551.076 and 551.089- Deliberation Regarding Security Devices or Safety Audits

### XIV. Trustee Comments/Acknowledgments

Hoyt Harris, President

### XV. Adjourn

Hoyt Harris, President



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 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:**

October 19, 2021 Regular Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the October 19, 2021 Board Meeting Minutes

## Regular Meeting

Monday, October 18, 2021 6:00 PM

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

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

**Presenter:** Hoyt  
Harris, President

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

### 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- Trustee Harris thanked the community for their engagement in the district's work.

**Presenter:** Hoyt  
Harris, President

B. Superintendent's Report- Dr. Bohn congratulated the Board on being named Texas Honor Board of the Year. She also thanked the district principals for their work in the district, shared various student group accolades and upcoming competitions, informed the community that early voting is taking place currently. She also announced that the district will be using Positivity Project as their state required character education program for the school year.

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

C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared a brief update on the PTO and Advocats including ongoing fundraisers and upcoming events.

**Presenter:** Jennifer  
Taylor, Trustee

D. Legislative Sub Committee Report- Trustee Collins shared an update on the current special legislative session for the state and some of the bills being discussed that pertain to the education system. He also discussed the various voting opportunities and upcoming elections for the community.

**Presenter:** Forrest  
Collins, Secretary

VI. **Campus Presentation - Daniel Ninth Grade**

**Campus-** Daniel Ninth Grade Principal, Carolyn Ansley, presented a video made by her campus staff and students showing how they learn best in class and are holding themselves accountable for their schoolwork.

VII. **Commendations-** Mercedes Mayer, Director of Communication, assisted Trustee Harris in commending various student groups on their accomplishments.

A. International Band and Orchestra 75th Annual Midwest Clinic Invitees- Aledo ISD Middle School Honor Winds: Audrey Garrett, James Leising, Jackson Sirois, Addison Bean, Alexis Fisher, Amber Furlow, Christian Chevalier, Anna Simmons, Logan Trinkla, and Elijah Silver

B. College Board National Recognition Program Scholars: Andrew Gamez, Andrew Miller, Anna Salame, Ariana Schmitt, Austin Conner, Cale Linderbaum, Emma Wieland, Esteban Cadena, Estevan Flores, Gianna Cabello, Graciela Gonzales, Haley Smith, Isabel Davila, Isabella Michel, Jacob DeLeon, Jolie Crabtree, Joshua Wagner, Logan Johnson, Luke Taylor, Mia Flowers, Nathan Brown, Peyton Bishop, Rachel Taylor, Raymond Polexi, Sophia Merrill, Trever Darton, William Reynolds, Zackary Brown, Zane Martin

C. National Merit Commended Scholars: Anna Yates, Ashley Garrett, Jacob Deatherage, Kate Siddons, Libby Clements, Taylor Hobbs

D. National Merit Semifinalists: Bud Green and Trevor Hennington

VIII. **Public Comment on Non-Agenda Item-** One person shared their comments to the Board. **Presenter:** Hoyt Harris, President

IX. **Public Comment on Agenda Item** **Presenter:** Hoyt Harris, President

X. **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 Meeting Minutes

B. Consider Approval of Grade 7 Reading Diagnostic Instrument Waiver

C. Consider Approval of Monthly Financial Reports

D. Consider Approval of 2021-2022 Class Size Exception Waivers

E. Consider Approval of Interlocal Agreement Between the Town of Annetta, Texas and Aledo Independent School District Regarding Use of Utility Vehicle

F. Consider Approval of Remote Homebound Attendance Waiver

#### XI. Communication Items

A. District Instructional Focus- Mrs. Crissey, Assistant Superintendent of Curriculum and Instruction, reviewed the focus for district instruction and the overall goals for the district. Instructional Specialists Ms. Graves, Ms. McConnell, and Ms. Morrill discussed the district measures for the implementation of the district Professional Learning Community through the work of collaborative teams as part of the instructional focus. Ms. Summerhill, Director of Assessment and Accountability, reviewed the beginning of the year student data for the 2021-2022 school year.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Katie Graves, Hannah McConnell, Shelly Morrill-Instructional Specialists; Candace Summerhill, Director of Assessment and Accountability

1. Featured Collaborative Team: Vandagriff Elementary First Grade Team- Ashley Watson, Cathy Remigio, Sarah Flores, Julie Zuniga, Liz Luster-Stephanie Maroney and Amanda Sudderth, Principal and Vice Principal of Vandagriff Elementary, introduced and congratulated the first-grade collaborative team for their success and dedication. The collaborative team then addressed the board and shared information about how they collaborate and serve students and each other.

B. Aledo Education Foundation Annual Report-Shawn Callaway, Executive Director of the Aledo Education Foundation (AEF), shared an annual financial report for the AEF for the 2020-2021 school year. Mr. Callaway also reviewed the upcoming events for the foundation.

**Presenter:** Shawn Callaway, Aledo Education Foundation Executive Director

C. 2019 Bond Update- Tyler Boswell, Director of Facilities and Instruction, shared an in-depth update on the various 2019 Bond Projects. **Presenter:** Tyler Boswell, Director of Construction and Facilities

**XII. Action Items**

A. Consider Approval of 2021-2022 District Improvement Plan (DIP) and Campus Improvement Plans (CIP)- Lynn McKinney, Deputy Superintendent, sought Board approval for the 2021-2022 district and campus improvement plans. Trustee Harris made a motion and Trustee Taylor seconded the motion. The motion passed 7-0. **Presenter:** Lynn McKinney, Deputy Superintendent

B. Consider Nomination(s) for Board of Directors of the Parker County Appraisal District- Earl Husfeld, Chief Financial Officer, sought Board nominations for the Parker County Appraisal District. Trustee Collins made a motion to nominate Sterling Naron to the Board of Directors of the Parker County Appraisal District, and Trustee Brown seconded the motion. The motion carried 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer

C. Consider Approval of Tri-County Electric Cooperative Electric Line Easement and Right-of-Way for Installation of Electric Power at Bearcat Park- Mr. Husfeld sought Board approval of a Tri-County Electric Cooperative electric line easement and right-of-way for installation of electric power at Bearcat Park. Trustee Harris made a motion, and Trustee Loftin seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer

D. Consider Approval of Purchase of Technology Annual License and Warranty Renewals- Brooks Moore, Director of Technology, and Mr. Husfeld sought Board approval for the purchase of technology annual license and warranty renewals. Trustee Brown made a motion, and Trustee Lear seconded the motion. The motion passed 7-0. **Presenter:** Brooks Moore, Director of Technology; Earl Husfeld, Chief Financial Officer

E. Consider Approval of Right-of-Way Easement Between the City of Fort Worth, Texas and Aledo Independent School District- Mr. Husfeld sought Board approval for a right-of-way easement between the city of Fort Worth and the school district. Trustee Collins made a motion, and Trustee Turner seconded the motion. The motion passed 7-0. **Presenter:** Earl Husfeld, Chief Financial Officer

F. Consider Approval of Pedestrian Access Easement Between the City of Fort Worth, Texas and Aledo Independent School District- Mr. Husfeld sought Board approval for a pedestrian access easement between the city of Fort Worth and the school district. Trustee Brown made a motion, and Trustee Loftin seconded the motion. The motion passed 7-0.

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

G. Consider Approval of Purchase of Furniture for Aledo Middle School- Mr. Husfeld and Mr. Boswell sought Board approval for the purchase of furniture for Aledo Middle School. Trustee Harris 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

**XIII. Executive Session- 8:30 p.m.**

**Presenter:** Hoyt Harris, President

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

1. Superintendent Performance Update

2. Superintendent's Contract

3. Superintendent's Evaluation Instrument for 2021-2022 School Year

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.

XIV. **Consider Approval of Superintendent's Contract-** Trustee Harris moved that the Board accept the revised contract as discussed in executive session. Trustee Brown seconded the motion. The motion passed 7-0.

**Presenter:** Hoyt Harris, President

XV. **Trustee Comments/Acknowledgments**

**Presenter:** Hoyt Harris, President

XVI. **Adjourn- 11:00 pm**

**Presenter:** Hoyt Harris, President

---

Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 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 October 31, 2021, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of October 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	\$ 552,586	\$ 192,737	\$ 359,849	34.88%	\$ 2,062,182	\$ 103,374	\$ 304,624	\$ 1,654,184	19.78%
GENERAL FUND	199	\$ 67,937,887	\$ 5,573,643	\$ 62,364,244	8.20%	\$ 66,428,291	\$ 1,226,926	\$ 7,433,731	\$ 57,767,634	13.04%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ -	\$ 151,069	0.00%	\$ 151,069	\$ -	\$ 33,610	\$ 117,459	22.25%
IDEA-B FORMULA	224	\$ 935,165	\$ -	\$ 935,165	0.00%	\$ 935,165	\$ -	\$ 125,860	\$ 809,305	13.46%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ -	\$ 9,934	0.00%	\$ 9,934	\$ -	\$ 866	\$ 9,069	8.71%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 737,691	\$ 2,267,130	24.55%	\$ 3,004,821	\$ 242,408	\$ 293,698	\$ 2,468,714	17.84%
TITLE I PART C CARL D PERKINS	244	\$ 29,920	\$ -	\$ 29,920	0.00%	\$ 29,920	\$ 3,713	\$ 4,250	\$ 21,957	26.61%
TITLE II PART A TPTR	255	\$ 80,405	\$ -	\$ 80,405	0.00%	\$ 80,405	\$ 16,954	\$ 5,950	\$ 57,501	28.49%
TITLE III LEP	263	\$ 17,189	\$ -	\$ 17,189	0.00%	\$ 17,189	\$ 1,738	\$ 1,971	\$ 13,480	21.58%
ESSER III FUND	282	\$ 1,246,929	\$ -	\$ 1,246,929	0.00%	\$ 1,246,929	\$ -	\$ 45,252	\$ 1,201,677	12 3.63%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 110,461	\$ 1,627,689	6.36%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ -	\$ 21,328	0.00%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ -	\$ 210,615	0.00%	\$ 210,615	\$ -	\$ -	\$ 210,615	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 99,451	\$ 51,633	\$ 47,819	51.92%	\$ 696,852	\$ 59,495	\$ 46,688	\$ 590,669	15.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 1,000	\$ 1,000	\$ -	100.00%	\$ 1,000	\$ -	\$ 9,830	\$ (8,830)	983.00%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 76,102	\$ 20,375,473	0.37%	\$ 20,451,575	\$ -	\$ -	\$ 20,451,575	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 439	\$ 2,061	17.56%	\$ 150,000	\$ -	\$ 36,113	\$ 113,887	24.08%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 9,261	\$ 40,739	18.52%	\$ 85,000,000	\$ 59,403,915	\$ 15,073,298	\$ 10,522,787	87.62%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 20,702	\$ 44,823	31.59%	\$ 65,525	\$ -	\$ 5,140	\$ 60,385	7.84%
BEARCAT STORE	730	\$ 50,000	\$ 23,912	\$ 26,088	47.82%	\$ 72,400	\$ 12,517	\$ 9,955	\$ 49,928	31.04%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of October 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>
STADIUM ADVERTISING	733	\$ 139,600	\$ 29,524	\$ 110,076	21.15%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 4	\$ 21	17.32%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 3	\$ 22	11.44%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 1	\$ 24	3.36%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 4	\$ 21	15.80%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 2	\$ 23	7.28%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2021-2022</b>				<b>2020-2021</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ -	\$ 45,500,580.00	0.00%	0.03%
199	5712 TAXES, PRIOR YEAR	275,000.00	168,199.32	106,800.68	61.16%	8.85%
199	5719 PENALTY/INTEREST	180,000.00	16,952.34	163,047.66	9.42%	5.13%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 45,955,580.00</b>	<b>\$ 185,151.66</b>	<b>\$ 45,770,428.34</b>	<b>0.40%</b>	<b>0.11%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 477.25	\$ 2,522.75	15.91%	31.59%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	3,184.30	39,315.70	7.49%	7.68%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.90%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	2,957.00	39,543.00	6.96%	0.00%
199	5749 MISCELLANEOUS REVENUE	45,000.00	32,265.33	12,734.67	71.70%	29.30%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	52,998.90	(11,998.90)	129.27%	29.66%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	189,780.17	246,219.83	43.53%	8175.66%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	23,380.00	126,620.00	15.59%	20.38%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 795,000.00</b>	<b>\$ 305,042.95</b>	<b>\$ 489,957.05</b>	<b>38.37%</b>	<b>38.76%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 46,750,580.00</b>	<b>\$ 490,194.61</b>	<b>\$ 46,260,385.39</b>	<b>1.05%</b>	<b>0.47%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 5,272,964.00	\$ 12,807,131.00	29.16%	75.18%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 21,356,893.00</b>	<b>\$ 5,272,964.00</b>	<b>\$ 16,083,929.00</b>	<b>24.69%</b>	<b>62.48%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	3.98%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 375,000.00</b>	<b>\$ 971.41</b>	<b>\$ 374,028.59</b>	<b>0.26%</b>	<b>3.98%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	99.55%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	2,250.57	5,249.43	30.01%	4.88%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 2,250.57</b>	<b>\$ 5,749.43</b>	<b>28.13%</b>	<b>93.53%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 68,490,473.00</b>	<b>\$ 5,766,380.59</b>	<b>\$ 62,724,092.41</b>	<b>8.42%</b>	<b>17.60%</b>

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

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2021-2022</b>					<b>2020-2021</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 214,983.09	\$ 3,308,211.25	\$ 35,181,765.66	9.10%	9.45%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	10,679.78	88,263.00	758,740.22	11.54%	11.08%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	35,992.18	82,551.13	649,002.69	15.44%	12.21%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	8,120.18	142,891.51	784,173.31	16.15%	16.55%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	15,480.31	555,066.42	2,998,870.27	15.98%	14.85%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	10,491.23	231,380.35	2,144,678.42	10.13%	10.20%	
199	33 HEALTH SERVICES	681,996.00	2,035.84	55,878.49	624,081.67	8.49%	8.15%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	67,444.78	443,859.10	2,890,913.12	15.03%	17.45%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	103,374.17	304,623.70	1,654,184.13	19.78%	18.27%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	173,568.11	64,585.34	652,895.55	26.73%	7.93%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	24,671.17	450,068.06	2,447,176.77	16.25%	16.55%	
199	51 PLANT MAINTENANCE & OPERATIONS	7,461,294.00	218,720.77	1,358,534.17	5,884,039.06	21.14%	18.57%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	8,040.50	83,976.87	748,525.63	10.95%	10.65%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	436,697.93	362,652.80	940,584.27	45.94%	42.25%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	87.74%	
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	205,812.40	614,187.60	25.10%	23.75%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 68,490,473.00</b>	<b>\$ 1,330,300.04</b>	<b>\$ 7,738,354.59</b>	<b>\$ 59,421,818.37</b>	<b>13.24%</b>	<b>13.27%</b>	

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>4,477,552.56</u>
<b>Total General Fund</b>	<b>\$ <u>4,477,552.56</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>40,640.59</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>40,640.59</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>3,680.51</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>3,680.51</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>18,462.10</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>18,462.10</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,069,965.54</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,069,965.54</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>5,025.92</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>5,025.92</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>5,615,327.22</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>24,282,022.10</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2021</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2021</u>	<u>Average Yield</u>	<u>Market Value 10/31/2021</u>
<b>General Fund:</b>							
TexPool	\$ 30,634,019.64	\$ -	\$ (4,500,000.00)	\$ 1,474.67	\$ 26,135,494.31	0.0615%	\$ 26,135,494.31
<b>General Fund Totals</b>	<b>\$ 30,634,019.64</b>	<b>\$ -</b>	<b>\$ (4,500,000.00)</b>	<b>\$ 1,474.67</b>	<b>\$ 26,135,494.31</b>		<b>\$ 26,135,494.31</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 3,120,545.65	\$ 70,000.00	\$ -	\$ 164.68	\$ 3,190,710.33	0.0615%	\$ 3,190,710.33
<b>Debt Service Fund Totals</b>	<b>\$ 3,120,545.65</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 164.68</b>	<b>\$ 3,190,710.33</b>		<b>\$ 3,190,710.33</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 4,214,479.19	\$ -	\$ (20,000.00)	\$ 219.74	\$ 4,194,698.93	0.0615%	\$ 4,194,698.93
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 91,551,596.09	\$ -	\$ (15,384,766.69)	\$ 4,451.98	\$ 76,171,281.38	0.0615%	\$ 76,171,281.38
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 125,011.49	\$ -	\$ -	\$ 6.55	\$ 125,018.04	0.0615%	\$ 125,018.04
<b>Investment Pool Totals:</b>							
TexPool	\$ 129,645,652.06	\$ 70,000.00	\$ (19,904,766.69)	\$ 6,317.62	\$ 109,817,202.99	0.0615%	\$ 109,817,202.99
<b>Portfolio Totals</b>	<b>\$ 129,645,652.06</b>	<b>\$ 70,000.00</b>	<b>\$ (19,904,766.69)</b>	<b>\$ 6,317.62</b>	<b>\$ 109,817,202.99</b>		<b>\$ 109,817,202.99</b>

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,884,999.22	\$65,884,999.22	\$1,041,150.25	\$950,194.59
Levy Adjustments	(11,137.97)	(11,137.97)	2,019.55	92,975.21
Adjusted Tax Levy/Balance	\$65,873,861.25	\$65,873,861.25	\$1,043,169.80	\$1,043,169.80
Tax Collections	\$912,247.91	\$912,247.91	\$61,177.72	\$190,752.99
Penalty & Interest	0.00	0.00	10,843.65	21,745.32
Total Collections	\$912,247.91	\$912,247.91	\$72,021.37	\$212,498.31
Tax Collection Percent	1.38%	1.38%	5.86%	18.29%
Tax Collection Percent Prior Year	1.50%	1.50%	2.91%	6.38%
Unpaid Tax Balance at Month End	\$64,961,613.34		\$852,416.81	
Percent of Total Collections to Adjusted Levy	1.71%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	113,320.48
					Totals for Fund 199 / 2	600,275.63
					Totals for Fund 224 / 2	33,014.75
					Totals for Fund 240 / 2	200,722.77
					Totals for Fund 244 / 2	5,354.89
					Totals for Fund 255 / 2	850.00
					Totals for Fund 263 / 2	1,971.00
					Totals for Fund 283 / 2	109,350.00
					Totals for Fund 461 / 2	9,858.82
					Totals for Fund 490 / 2	5,936.30
					Totals for Fund 615 / 2	17,691.91
					Totals for Fund 619 / 2	15,295,637.37
					Totals for Fund 730 / 2	5,106.34
					Totals for Fund 865 / 2	31,899.95
					Totals For Checks	16,430,990.21

Estimated Number Of Unpaid Checks To Print:

End of Report

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001340	10-15-2021	RADIO ENGINEERING IN	200415	478133	615-34-6631.00-999-299999	NEW BUS CAMERAS	17,691.91	N
002186	10-15-2021	AMAZON CAPITAL		1P74-W1XR-	619-00-2110.00-000-200000	PO 106455 RETURN	-205.99	N
			200590	1J1H-LN3P-	619-11-6399.00-999-299100	SUPPLIES	1,736.76	N
			200590	139X-D914-VF3N	619-11-6399.00-999-299100	SUPPLIES	290.92	N
						<b>Totals for Check 002186</b>	<b>1,821.69</b>	
002187	10-15-2021	CMJ ENGINEERING & TE	074324	21-7-000047	619-00-2110.00-000-200000	PO 105918	1,695.50	N
			074324	21-8-000053	619-00-2110.00-000-200000	PO 105918	19,173.40	N
			074324	21-9-000050	619-00-2110.00-000-200000	PO 105918	3,462.23	N
						<b>Totals for Check 002187</b>	<b>24,331.13</b>	
002188	10-15-2021	LONE STAR FURNISHIN	074205	20210671	619-00-2110.00-000-200000	PO 104994	487,152.70	N
002189	10-15-2021	SCHOOL SPECIALTY, LL	074304	208128751463	619-00-2110.00-000-200000	PO 106153	368.70	N
			074304	208128702585	619-00-2110.00-000-200000	PO 106153	8.80	N
			074304	208128713127	619-00-2110.00-000-200000	PO 106153	187.66	N
						<b>Totals for Check 002189</b>	<b>565.16</b>	
002190	10-15-2021	TEAGUE, NALL AND PER	074212	20105-03	619-00-2110.00-000-200000	PO 007105	7,000.00	N
031454	10-06-2021	TEXARKANA ISD ATHLE	200697	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE/AHS GOLF	550.00	N
031455	10-15-2021	AMAZON CAPITAL	074318	1NT3-T6FH-	461-11-6329.01-001-211000	PO 200450	11.43	N
			200198	1G3P-QGVY-	461-11-6399.01-001-211000	SUPPLIES	444.42	N
				1MWM-ND74-	461-11-6399.01-001-211000	PO 106675 RETURN	-27.08	N
			200361	1YYX-1WNF-	461-11-6399.01-102-211000	SUPPLIES	192.20	N
			200330	1PLF-6TQY-	461-12-6399.01-104-211000	SUPPLIES	33.95	N
						<b>Totals for Check 031455</b>	<b>654.92</b>	
031456	10-15-2021	AMERICAN AGRO PROD	200401	1927486	461-11-6499.03-001-222972	SUPPLIES	441.80	N
031457	10-15-2021	HEATHER BOYD	200597	FLORAL LEVEL	461-11-6499.03-001-222972	FLORAL DESIGN AHS	100.00	N
031458	10-15-2021	FORT WORTH ZOO	201028	ANNETTA ELEM	461-11-6399.01-106-211000	FIELD TRIP	1,176.00	N
031459	10-15-2021	LONE STAR BANNERS &	200591	59008	461-11-6399.01-110-211000	SUPPLIES	102.90	N
031460	10-15-2021	LONE STAR ADVENTUR	200950	STUARD ELEM	461-11-6399.01-103-211000	FIELD TRIP	1,001.66	N
031461	10-15-2021	LONE STAR ADVENTUR	200952	VANDAGRIFF	461-11-6399.01-101-211000	FIELD TRIP	1,232.00	N
031462	10-15-2021	LONE STAR ADVENTUR	200963	ANNETTA ELEM	461-11-6399.01-106-211000	FIELD TRIP	1,742.00	N
031463	10-15-2021	MASTERCARD - JP MOR	200461	RANCH HOUSE	461-11-6399.01-001-211000	SUPPLIES	147.84	N
			200161	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	293.24	N
			200228	PALIOS PIZZA	461-11-6399.01-102-211000	MEETING EXPENSE	92.00	N
			200345	HOME DEPOT	461-11-6499.01-001-222972	CTE	838.65	N
						<b>Totals for Check 031463</b>	<b>1,371.73</b>	
031464	10-15-2021	NORTHWEST ENGRAVE	200485	214032	461-11-6399.01-103-211000	SUPPLIES	41.25	N
031465	10-15-2021	OTC BRANDS, INC.	200436	711850979-01	461-11-6399.01-101-211000	SUPPLIES	344.43	N
031466	10-15-2021	R & R BOTTLED WATER	200205	61551	461-11-6399.01-106-211000	SUPPLIES	76.00	N
031467	10-15-2021	REALLY GOOD STUFF, L	200420	7777320	461-11-6329.01-103-211000	SUPPLIES	469.13	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031468	10-15-2021	SPIRIT MONKEY, LLC	200266	48423	461-12-6399.01-105-211000	SUPPLIES	350.00	N
031469	10-15-2021	TEXAS STATE UNIVERSI	200657	A05120106	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
031470	10-15-2021	TX ASSN OF JOURNALIS	200758	9282	461-11-6329.01-001-211000	YEARBOOK CONVENTION FEES	40.00	N
			200871	2021-30	461-11-6329.01-001-211000	SUPPLIES	215.00	N
<b>Totals for Check 031470</b>							<b>255.00</b>	
031471	10-15-2021	AMAZON CAPITAL	200191	1CYG-HD1T-	865-00-2191.26-001-200000	SUPPLIES	83.94	N
			200337	1JJ1-K6FL-	865-00-2191.45-104-200000	SUPPLIES	132.72	N
			200337	19TX-RGJC-	865-00-2191.45-104-200000	SUPPLIES	16.60	N
			200702	1Y3Q-76Q4-	865-00-2191.45-104-200000	STUDENT COUNCIL/MCCALL	45.54	N
			200782	11P4-XDFF-	865-00-2191.45-104-200000	SUPPLIES	150.90	N
<b>Totals for Check 031471</b>							<b>429.70</b>	
031472	10-15-2021	BOSWELL ATHLETIC BO	200714	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE/AHS GOLF	525.00	N
031473	10-15-2021	BSN SPORTS, LLC	200679	913880708	865-00-2191.14-001-200000	SUPPLIES	26.40	N
			200670	913974215	865-00-2191.14-001-200000	SUPPLIES	1,197.00	N
<b>Totals for Check 031473</b>							<b>1,223.40</b>	
031474	10-15-2021	BULL MARKET PROMOTI	200186	4721	865-00-2191.45-104-200000	SUPPLIES	587.60	N
031475	10-15-2021	DEANAN GOURMET POP	200750	223370	865-00-2191.45-001-200000	POPCORN FUNDRAISER	600.00	N
031476	10-15-2021	FIRST FINANCIAL BANK	200969	AHS PLAYERS	865-00-2191.33-001-200000	START UP CASH	500.00	N
			200969	AHS PLAYERS	865-00-2191.33-001-200000	START UP CASH	200.00	N
<b>Totals for Check 031476</b>							<b>700.00</b>	
031477	10-15-2021	THE FLOWER SHOP	200742	0011	865-00-2191.70-001-200000	FLOWERS	100.00	N
031478	10-15-2021	FRITZ CHAIR	PY6998	AHS BAND	865-00-2191.31-001-200000	SUPPLIES	2,220.00	N
031479	10-15-2021	GEORGETOWN ISD	200840	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	550.00	N
031480	10-15-2021	ALEXA HUBENAK	200748	100	865-00-2191.26-001-200000	DANCE CHOREOGRAPHY	1,000.00	N
031481	10-15-2021	JASON'S DELI	200574	21092703808003	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,425.45	N
031482	10-15-2021	LEONARD GOLF LINKS	200667	92321	865-00-2191.06-001-200000	SUPPLIES	1,600.00	N
031483	10-15-2021	MASTERCARD - JP MOR	200608	FUZZYS	865-00-2191.06-001-200000	STUDENT TRAVEL	53.61	N
			200608	BROOKSHIRES	865-00-2191.06-001-200000	STUDENT TRAVEL	48.19	N
			200662	BABE'S	865-00-2191.06-001-200000	STUDENT MEALS	113.43	N
			200537	GRUMPS	865-00-2191.06-001-200000	STUDENT TRAVEL	86.30	N
			200221	ACE	865-00-2191.06-001-200000	STUDENT MEALS	13.99	N
			200221	WHATABURGER	865-00-2191.06-001-200000	STUDENT MEALS	63.92	N
			PY6918	RAILHEAD BBQ	865-00-2191.15-001-200000	STUDENT MEALS	900.00	N
			200230	WHATABURGER	865-00-2191.15-001-200000	STUDENT MEALS	301.40	N
			200217	JIMMY JOHNS	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	860.35	N
			200414	ROSA'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,160.60	N
			200052	BROOKSHIRES	865-00-2191.31-001-200000	STUDENT MEALS	124.97	N
			PY6067	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	419.51	N
			PY6066	LOWES	865-00-2191.33-001-200000	SUPPLIES	59.84	N
			200405	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES	2,079.35	N
			200405	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES	317.70	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200129	HEART OF	865-00-2191.36-001-200000	HEART O' TEXAS FAIR AND RODE	580.00	N
			200130	STATE FAIR OF	865-00-2191.36-001-200000	STATE FAIR OF TEXAS	975.00	N
			200380	BROOKSHIRES	865-00-2191.70-101-200000	SUPPLIES	282.90	N
						<b>Totals for Check 031483</b>	<b>8,441.06</b>	
031484	10-15-2021	PEP WEAR, LLC	200384	96457	865-00-2191.31-001-200000	UNIFORMS	262.08	N
031485	10-15-2021	PITSCO EDUCATION, LL	200107	168810-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168811-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
			200107	168812-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168813-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
			200107	168814-1	865-00-2191.46-001-200000	SUPPLIES	472.77	N
			200107	168815-1	865-00-2191.46-001-200000	SUPPLIES	275.00	N
						<b>Totals for Check 031485</b>	<b>2,243.31</b>	
031486	10-15-2021	SPARTAN ATHLETIC CL	200676	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	450.00	N
031487	10-15-2021	TEXARKANA ISD ATHLE	200766	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	500.00	N
031488	10-15-2021	TOTE UNLIMITED	PY6999	116104	865-00-2191.31-001-200000	SUPPLIES	2,212.08	N
			PY6999	116292	865-00-2191.31-001-200000	SUPPLIES	223.02	N
			PY6999	116549	865-00-2191.31-001-200000	SUPPLIES	2,622.00	N
			PY6999	116550	865-00-2191.31-001-200000	SUPPLIES	76.00	N
						<b>Totals for Check 031488</b>	<b>5,133.10</b>	
031489	10-15-2021	UNIVERSAL CHEERLEA	200367	REG-	865-00-2191.25-001-200000	CHEER COMPETITION	1,170.00	N
031490	10-15-2021	VARSITY SPIRIT LLC, N	200366	REG-	865-00-2191.25-001-200000	CHEER COMPETITION	1,410.00	N
			200754	REG-	865-00-2191.25-001-200000	REGISTRATION FEE	575.00	N
						<b>Totals for Check 031490</b>	<b>1,985.00</b>	
031491	10-22-2021	FIRST FINANCIAL BANK	201141	FFA	865-00-2191.36-001-200000	STUDENT TRAVEL	200.00	N
031492	10-22-2021	RANDI MITCHELL	074350	MAITLYNN	865-00-2191.15-001-200000	REFUND 2021 SR PK TRANS FEE	4.25	N
100101	10-01-2021	ARBITERPAY TRUST AC	074346	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	10,000.00	N
100601	10-06-2021	IMPERIAL CONSTRUCTI	105510	APP #6	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	3,591,452.77	N
101501	10-15-2021	SATTERFIELD & PONTIK	101470	APP #11	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	1,016,103.90	N
101502	10-15-2021	SATTERFIELD & PONTIK	074337	APP #11	619-81-6629.01-999-299100	ELEM #6/ PUBLIC RD	64,365.31	N
101503	10-15-2021	SATTERFIELD & PONTIK	103660	APP #7	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,637,228.16	N
101504	10-15-2021	CONSTRUCTION ZONE o	106103	4ALE01-003	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	931,725.88	N
101901	10-19-2021	TEXAS COMPTROLLER	074347	SEPTEMBER	730-61-6499.00-999-299000	SALES AND USE TAX PMT	859.54	N
102101	10-21-2021	FRONTSTREAM	074344	INV308069	199-41-6499.01-750-299750	CC PROCESSING FEE	469.30	N
102102	10-21-2021	FIRST FINANCIAL BANK	074345	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	4,446.47	N
102901	10-29-2021	PBK ARCHITECTS, INC	074472	531817	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	20,541.90	N
102902	10-29-2021	PBK ARCHITECTS, INC	074473	531821	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N
102903	10-29-2021	PBK ARCHITECTS, INC.	104636	531741	619-81-6629.00-999-299100	COMMISSIONING SERVICES	3,200.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102904	10-29-2021	HUCKABEE & ASSOCIAT	074474	INVOICE #19	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	51,255.53	N
102905	10-29-2021	HUCKABEE & ASSOCIAT	074475	INVOICE #12	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	28,495.15	N
102906	09-30-2021	CONSTRUCTION ZONE o	106103	4ALE01-004	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	602,886.08	N
102907	10-29-2021	IMPERIAL CONSTRUCTI	105510	APP #7	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	2,044,381.07	N
102908	10-29-2021	SATTERFIELD & PONTIK	103660	APPL #8	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	3,776,497.94	N
138931	10-06-2021	AT&T	074162	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,338.30	N
138932	10-06-2021	AT&T	074163	81744151142358	199-51-6259.01-999-299999	TELEPHONE	890.95	N
138933	10-06-2021	AT&T	074164	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,172.70	N
138934	10-06-2021	AT&T	074165	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
138935	10-06-2021	AT&T	074166	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
138936	10-06-2021	AT&T MOBILITY	074161	287293091517	199-11-6499.19-999-299999	HOTSPOTS	2,960.00	N
			074161	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,828.53	N
						<b>Totals for Check 138936</b>	<b>4,788.53</b>	
138937	10-06-2021	ATMOS ENERGY	074167	4022842271	199-51-6259.03-999-299999	UTILITIES	151.75	N
138938	10-06-2021	AZLE ISD	200692	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	330.00	N
138939	10-06-2021	BARRIER FREE LIFTS O	074171	83120212	199-00-2110.00-000-200000	PO 106645	9,644.00	N
138940	10-06-2021	CITY OF WILLOW PARK	074173	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,579.20	N
			074173	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	374.48	N
						<b>Totals for Check 138940</b>	<b>1,953.68</b>	
138941	10-06-2021	FAST GROWTH SCHOOL	074172	758	199-41-6491.00-750-299750	MEMBERSHIP RENEWAL	1,600.00	N
138942	10-06-2021	REPUBLIC SERVICES	074168	0794-014868977	199-51-6259.05-999-299999	WASTE COLLECTION	13,213.10	N
138943	10-06-2021	SOLUTION TREE, INC	074169	S248587	199-00-2110.00-000-200000	PO 106437	689.00	N
138944	10-06-2021	TOWN OF ANNETTA	074170	14-0050-00	199-51-6259.02-999-299999	UTILITIES	2,065.36	N
138945	10-15-2021	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	OCT DED UNION DUES	308.20	N
138946	10-15-2021	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	OCT DED MISCELLANEOUS	10,473.68	N
138947	10-15-2021	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	OCT DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	OCT DED HSA	25,781.81	N
						<b>Totals for Check 138947</b>	<b>28,167.31</b>	
138948	10-15-2021	FCSTAT	DEDCH		199-00-2159.00-105-200000	OCT DED UNION DUES	17.50	N
138949	10-15-2021	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	OCT DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	OCT DED LIFE INSURANCE	2,147.25	N
			DEDCH		199-00-2153.00-021-200000	OCT DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	OCT DED HEALTH INSURANCE	1,383.95	N
			DEDCH		199-00-2153.00-153-200000	OCT DED HEALTH INSURANCE	2,401.28	N
			DEDCH		199-00-2153.00-154-200000	OCT DED LIFE INSURANCE	8,585.97	N
			DEDCH		199-00-2153.00-158-200000	OCT DED HEALTH INSURANCE	25,245.80	N
			DEDCH		199-00-2153.00-165-200000	OCT DED HEALTH INSURANCE	3,267.96	N
			DEDCH		199-00-2159.00-101-200000	OCT DED MISCELLANEOUS	222.60	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-141-200000	OCT DED MISCELLANEOUS	1,094.80	N
			DEDCH		199-00-2159.00-150-200000	OCT DED MISCELLANEOUS	1,530.00	N
			DEDCH		199-00-2159.00-155-200000	OCT DED INCOME REPLACEMEN	11,087.72	N
			DEDCH		199-00-2159.00-160-200000	OCT DED MISCELLANEOUS	1,656.00	N
			DEDCH		199-00-2159.00-163-200000	OCT DED MISCELLANEOUS	1,395.92	N
					<b>Totals for Check 138949</b>		<b>60,153.13</b>	
138950	10-15-2021	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	OCT DED MISCELLANEOUS	10,441.82	N
			DEDCH		199-00-2159.00-099-200000	OCT DED DEPENDENT CHILD CA	1,769.98	N
					<b>Totals for Check 138950</b>		<b>12,211.80</b>	
138951	10-15-2021	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	OCT DED MISCELLANEOUS	963.00	N
138952	10-15-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	OCT DED 457 DEFERRED COMP.	3,700.00	N
			DEDCH		199-00-2159.00-167-200000	OCT DED TAX SHEL. ANNUITY	35,660.43	N
			DEDCH		199-00-2159.00-168-200000	OCT DED ROTH ANNUITY	2,855.00	N
			DEDCH		199-00-2159.00-169-200000	OCT DED 457 DEFERRED COMP.	6,874.45	N
					<b>Totals for Check 138952</b>		<b>49,089.88</b>	
138953	10-15-2021	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	OCT DED UNION DUES	17.50	N
138954	10-15-2021	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-200000	OCT DED UNION DUES	43.75	N
138955	10-15-2021	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	OCT DED TSTA DUES	165.00	N
138956	10-15-2021	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	OCT DED UNION DUES	4,565.20	N
138957	10-15-2021	A-1 AUTO GLASS	200437	W0301779	199-34-6249.00-999-299999	VEHICLE REPAIR	161.00	N
138958	10-15-2021	AC SUPPLY COMPANY	200521	1362918	199-51-6319.05-910-299910	HVAC SUPPLIES	34.13	N
			200502	1362929	199-51-6319.08-910-299910	SUPPLIES	1,050.36	N
					<b>Totals for Check 138958</b>		<b>1,084.49</b>	
138959	10-15-2021	ADVANCED GLASS SYS	200930	1066732	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	173.30	N
138960	10-15-2021	ALEDO ISD ACTIVITY FU	201058	SCHOLASTIC	199-11-6399.00-101-211101	REIMB/EXPENSE	2,742.60	N
			201058	STUDIES	199-11-6399.00-101-211101	REIMB/EXPENSE	2,697.65	N
					<b>Totals for Check 138960</b>		<b>5,440.25</b>	
138961	10-15-2021	ALEDO ISD CHILD NUTRI	200057	2104	199-41-6499.01-702-299702	MEETING EXPENSE	182.00	N
			200057	2105	199-41-6499.01-702-299702	MEETING EXPENSE	168.00	N
					<b>Totals for Check 138961</b>		<b>350.00</b>	
138962	10-15-2021	AMAZON CAPITAL	200603	1G3N-YH96-	184-36-6343.00-999-299965	CONCESSION SUPPLIES	39.20	N
			200285	1DTH-GQV1-	184-36-6399.26-001-291960	SUPPLIES	80.51	N
			200248	1FY9-YKN4-	184-36-6399.27-001-291960	SUPPLIES	96.42	N
			200248	1FY9-YKN4-	184-36-6399.28-001-291960	SUPPLIES	96.43	N
			074315	1MWM-ND74-	199-00-2110.00-000-200000	PO 106944	1,862.21	N
			074315	1PRX-4VFR-	199-00-2110.00-000-200000	PO 106944	572.76	N
			074317	1FDH-PCG6-	199-00-2110.00-000-200000	PO 107069	155.52	N
			074317	16XL-4J4D-HKX7	199-00-2110.00-000-200000	PO 107069	216.97	N
			074317	1NXW-91D4-	199-00-2110.00-000-200000	PO 107069	45.96	N
				1MTN-P7HM-	199-00-2110.00-000-200000	PO 105850 RETURN	-20.43	N
			200677	1T9C-GW9V-	199-11-6398.01-009-211009	Supplies	63.91	N
			200117	16PQ-7YJT-	199-11-6398.01-940-223940	SUPPLIES	190.03	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200408	1371-4JP9-6H6K	199-11-6398.05-104-211104	SUPPLIES	303.54	N
			200877	1JFL-PHYR-	199-11-6398.05-104-211104	SUPPLIES	95.70	N
			200087	1CKL-JD37-K71K	199-11-6398.99-940-223940	EQUIPMENT	65.93	N
			200008	1MTN-P7HM-	199-11-6399.00-101-211101	SUPPLIES	492.50	N
			200103	1MJ1-XXD6-	199-11-6399.00-101-211101	SUPPLIES	21.99	N
			200236	16TR-7CTN-	199-11-6399.00-101-211101	SUPPLIES	191.12	N
			200476	11C4-TMXL-	199-11-6399.00-101-211101	SUPPLIES	189.95	N
			200595	17LG-LRLG-	199-11-6399.00-101-211101	SUPPLIES	181.19	N
			200331	1YLH-C9XV-	199-11-6399.00-102-211102	SUPPLIES	104.41	N
			200331	1FFX-7666-	199-11-6399.00-102-211102	SUPPLIES	232.07	N
			200332	1R36-N3WR-	199-11-6399.00-104-211104	SUPPLIES	329.04	N
			200457	1K3K-GDW4-	199-11-6399.00-104-211104	SUPPLIES	112.82	N
			200877	1JFL-PHYR-	199-11-6399.00-104-211104	SUPPLIES	115.04	N
			200031	1F4R-NYG1-	199-11-6399.00-106-211106	TESTING SUPPLIES	919.00	N
			200195	1HNG-NXWC-	199-11-6399.00-106-211106	SUPPLIES	365.89	N
			200252	1MPX-1JKM-	199-11-6399.00-106-211106	SUPPLIES	243.73	N
			200293	1D3W-1Q1X-	199-11-6399.00-106-211106	SUPPLIES	558.17	N
			200589	1Q7R-CDJH-	199-11-6399.00-106-211106	SUPPLIES	156.15	N
			200592	1YP3-GM3D-	199-11-6399.00-106-211106	SUPPLIES	256.47	N
			200856	139X-D914-	199-11-6399.00-106-211106	SUPPLIES	273.60	N
			200900	1H9F-6C9V-	199-11-6399.00-106-211106	SUPPLIES	176.52	N
			200149	17JG-FYGW-	199-11-6399.00-110-211110	SUPPLIES	290.75	N
			200239	13QW-W6WV-	199-11-6399.00-940-223940	SUPPLIES	114.92	N
			200565	1C9X-K9VQ-	199-11-6399.00-940-223940	SPED Supplies	127.71	N
			200014	1GH3-HXVC-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	538.91	N
			200014	1D3W-1Q1X-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	977.38	N
			200010	1FJ4-NHTW-	199-11-6399.00-999-225920	ESL SUPPLIES	158.19	N
			200010	1HML-9F7F-	199-11-6399.00-999-225920	ESL SUPPLIES	254.42	N
			200749	1NPG-XHX1-	199-11-6399.01-001-211001	EQUIPMENT	76.00	N
			200098	13MD-MRVC-	199-11-6399.01-105-223940	SUPPLIES	81.50	N
			200101	16K9-DVNG-	199-11-6399.01-105-223940	S	157.30	N
			200432	1K3K-GDW4-	199-11-6399.01-105-223940	SUPPLIES	27.76	N
			200433	1371-4JP9-	199-11-6399.01-105-223940	SUPPLIES	36.97	N
			200897	1FQJ-MPXM-	199-11-6399.01-106-211106	SUPPLIES	205.99	N
			200275	1LQL-FNW1-	199-11-6399.02-103-223940	SUPPLIES	97.98	N
			200096	1YWH-Q7RH-	199-11-6399.02-104-223940	SUPPLIES	13.96	N
				1GR3-KFVC-	199-11-6399.02-104-223940	PO 200096 RETURN	-13.96	N
			200468	1P67-JQWC-	199-11-6399.06-001-222972	SUPPLIES ENGINEERING	124.75	N
				1KQJ-76JX-	199-11-6399.06-001-222972	PO 200468 RETURN	-4.99	N
			200171	1G3P-QGVY-	199-11-6399.06-105-211105	SUPPLIES	130.36	N
			200190	1WQC-CYV1-	199-11-6399.09-001-222972	SUPPLIES	207.71	N
			200494	1K1Y-DJKP-	199-11-6497.00-110-211110	AWARDS	243.65	N
			200330	1PLF-6TQY-	199-12-6398.00-104-211104	SUPPLIES	210.00	N
			200365	1JJ1-K6FL-	199-12-6399.00-001-211001	SUPPLIES	54.96	N
			200677	1T9C-GW9V-	199-12-6399.00-009-211009	Supplies	41.04	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200116	16TR-7CTN-	199-12-6399.00-101-211101	SUPPLIES	507.53	N
			200783	11CP-F1XY-	199-12-6399.00-101-211101	SUPPLIES	221.52	N
			200783	1TDF-PW9F-	199-12-6399.00-101-211101	SUPPLIES	287.39	N
			200425	19TX-RGJC-	199-12-6399.00-103-211103	SUPPLIES	23.97	N
			200185	1QVT-XP4Q-	199-13-6399.00-001-211001	SUPPLIES	143.76	N
			200268	16PQ-7YJT-	199-13-6399.00-001-211001	SUPPLIES	17.99	N
			200677	1T9C-GW9V-	199-13-6399.00-009-211009	Supplies	56.97	N
			200085	1WGH-91ML-	199-13-6399.00-940-223940	SUPPLIES	29.18	N
			200046	1LHL-9V7R-	199-13-6399.00-971-211970	Book for Instruct. Spe	35.10	N
			200482	1QN9-HMRD-	199-13-6399.00-971-211970	SUPPLIES	326.47	N
			200268	16PQ-7YJT-	199-13-6411.00-001-299001	SUPPLIES	5.99	N
			200350	1GHJ-D9H3-	199-21-6399.00-971-211970	SUPPLIES	138.43	N
			200355	19XL-YVMP-	199-21-6399.00-971-211970	SUPPLIES	30.94	N
			200297	1MHM-4PXQ-	199-23-6398.00-101-211101	SUPPLIES	22.00	N
			200453	141X-D9JL-	199-23-6398.00-101-211101	SUPPLIES	34.00	N
			200630	1CJN-V67W-	199-23-6399.00-001-211001	SUPPLIES FOR ADMIN	218.97	N
			200677	1T9C-GW9V-	199-23-6399.00-009-211009	Supplies	333.44	N
			200103	1MJ1-XXD6-	199-23-6399.00-101-211101	SUPPLIES	6.03	N
			200297	1MHM-4PXQ-	199-23-6399.00-101-211101	SUPPLIES	19.98	N
			200378	1G3N-YH96-	199-23-6399.00-101-211101	SUPPLIES	97.09	N
			200378	11P4-XDFF-	199-23-6399.00-101-211101	SUPPLIES	16.49	N
			200453	141X-D9JL-	199-23-6399.00-101-211101	SUPPLIES	27.19	N
			200573	1CTX-FKTJ-4T11	199-23-6399.00-103-211103	SUPPLIES	209.10	N
			200743	1MPX-1JKM-	199-23-6399.00-110-211110	SUPPLIES	95.98	N
			200757	17GQ-KVPH-	199-31-6399.00-001-211001	SUPPLIES	105.99	N
			200008	1MTN-P7HM-	199-31-6399.00-101-211101	SUPPLIES	25.28	N
			200103	1MJ1-XXD6-	199-31-6399.00-101-211101	SUPPLIES	25.92	N
				113R-VF16-	199-31-6399.00-101-211101	PO 200103 RETURN	-25.98	N
			200689	1VMH-KMT4-	199-33-6399.00-103-211103	SUPPLIES/NURSE	27.98	N
			200086	1NXW-91D4-	199-33-6399.00-106-211106	Nurse supplies	71.96	N
			200282	1YJW-GRR1-	199-41-6398.00-750-299750	EQUIPMENT	105.99	N
			200626	1XQW-LTX6-	199-41-6399.00-750-299750	SUPPLIES	119.98	N
			200613	1QLX-LNMK-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	108.70	N
			200145	1YWH-Q7RH-	199-51-6319.05-910-299910	HVAC SUPPLIES	1,527.34	N
			200615	1MJQ-C4N7-	199-51-6319.05-910-299910	EQUIPMENT FOR HVAC DEPT.	2,081.85	N
			200617	1K1Y-DJKP-	199-51-6319.05-910-299910	SUPPLIES/HVAC DEPARTMENT	87.28	N
				1QVT-XP4Q-	199-51-6319.05-910-299910	PO 200145 RETURN	-1,325.48	N
			200393	1T7D-QJNP-	199-51-6398.03-910-299910	EQUIPMENT	1,128.00	N
			200204	1CKL-JD37-	199-52-6398.01-980-299980	POLICE EQUIPMENT	208.22	N
			200002	1G69-6PXF-	199-52-6399.00-980-299980	POLICE OFFICE SUPPLIES	90.66	N
			200002	1CYG-HD1T-	199-52-6399.00-980-299980	POLICE OFFICE SUPPLIES	97.79	N
			200043	1DTH-GQV1-	199-52-6399.00-980-299980	POLICE SUPPLIES	508.89	N
			200500	1JYM-C4JT-	199-52-6399.00-980-299980	POLICE SUPPLIES	109.99	N
			200508	1GCX-3NXG-	199-52-6399.00-980-299980	POLICE SUPPLIES	44.95	N
				139X-D914-TYY9	199-52-6399.00-980-299980	PO 200508 RETURN	-44.95	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200020	1PRX-4VFR-	199-52-6399.01-980-211980	POLICE UNIFORMS	146.82	N
			200024	1FJ4-NHTW-	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	76.94	N
			200140	1YWH-Q7RH-	199-53-6399.00-990-299990	OFFICE SUPPLIES	218.35	N
			200616	16L6-1JVQ-	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	125.52	N
			200635	1VDM-MDHW-	199-53-6399.00-990-299990	OFFICE SUPPLIES/TECH DEPT	125.52	N
			074316	1MP7-FGC9-	240-00-2110.00-000-200000	PO 107067	925.57	N
			074316	1F7M-4WHF-	240-00-2110.00-000-200000	PO 107067	89.97	N
			200213	1MP7-FGC9-	240-35-6342.00-001-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-009-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-041-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-101-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-102-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-103-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-104-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-105-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-106-299950	SUPPLIES	178.89	N
			200213	1MP7-FGC9-	240-35-6342.00-110-299950	SUPPLIES	178.93	N
			200288	19XL-YVMP-	240-35-6399.00-001-299950	SUPPLIES	288.00	N
			200543	1W67-JQVK-	240-35-6399.00-001-299950	SUPPLIES	63.68	N
			200501	1MJQ-C4N7-	240-35-6399.00-041-299950	SUPPLIES	200.00	N
			200543	1W67-JQVK-	240-35-6399.00-102-299950	SUPPLIES	73.19	N
			200288	19XL-YVMP-	240-35-6399.00-105-299950	SUPPLIES	288.00	N
			200288	19XL-YVMP-	240-35-6399.00-106-299950	SUPPLIES	215.37	N
			200501	1MJQ-C4N7-	240-35-6399.00-106-299950	SUPPLIES	272.92	N
			200543	1W67-JQVK-	240-35-6399.00-106-299950	SUPPLIES	49.99	N
			200543	1W67-JQVK-	240-35-6399.00-110-299950	SUPPLIES	17.58	N
			074314	161N-9YG9-	244-00-2110.00-000-200000	PO 106018	63.96	N
			074314	1WDJ-T17Y-	244-00-2110.00-000-200000	PO 106018	1,067.50	N
				1LR1-JDGY-	244-00-2110.00-000-200000	PO 106018 RETURN	-26.57	N
			200450	1PWV-3QPL-	490-11-6499.01-001-211001	GRANT AWARD	822.48	N
			200450	1NT3-T6FH-	490-11-6499.01-001-211001	GRANT AWARD	177.52	N
						<b>Totals for Check 138962</b>	<b>27,994.70</b>	
138963	10-15-2021	APPLE, INC.	074290	AG00495604	184-00-2110.00-000-200000	PO 106861	598.00	N
			074291	AG00552700	184-00-2110.00-000-200000	PO 106863	299.00	N
			200095	AG00771700	199-11-6398.03-940-223940	SUPPLIES	300.00	N
						<b>Totals for Check 138963</b>	<b>1,197.00</b>	
138964	10-15-2021	JEFFERY J. AUSDEMOR	074214	ALEDO ISD	199-36-6299.00-001-211200	PERCUSSION CONSULTING	425.00	N
			074214	PMT 2 AND 3	199-36-6299.00-001-211200	PERCUSSION ARRANGING SERV	4,000.00	N
						<b>Totals for Check 138964</b>	<b>4,425.00</b>	
138965	10-15-2021	BLICK ART MATERIALS	200323	7146108	199-11-6399.01-102-211102	SUPPLIES	458.97	N
138966	10-15-2021	SUSAN K BOHN	200522	TEXTBOOK	199-41-6499.01-701-299701	REIMB/EXPENSE	104.99	N
138967	10-15-2021	BORDEN DAIRY	074197	458615362	240-00-2110.00-000-200000	PO 106963	199.01	N
			074197	458615363	240-00-2110.00-000-200000	PO 106963	59.54	N
			074197	458615365	240-00-2110.00-000-200000	PO 106963	159.82	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074197	458615361	240-00-2110.00-000-200000	PO 106963	175.16	N
			074197	458615367	240-00-2110.00-000-200000	PO 106963	223.30	N
			074197	458615360	240-00-2110.00-000-200000	PO 106963	183.89	N
			074197	458615359	240-00-2110.00-000-200000	PO 106963	110.58	N
			074197	458615364	240-00-2110.00-000-200000	PO 106963	217.78	N
			074197	458615366	240-00-2110.00-000-200000	PO 106963	118.22	N
			074198	458956112	240-00-2110.00-000-200000	PO 106966	202.28	N
			074198	459243795	240-00-2110.00-000-200000	PO 106966	255.07	N
			074198	459243796	240-00-2110.00-000-200000	PO 106966	3.60	N
			074198	458956113	240-00-2110.00-000-200000	PO 106966	65.68	N
			074198	459243797	240-00-2110.00-000-200000	PO 106966	78.81	N
			074198	458956114	240-00-2110.00-000-200000	PO 106966	164.62	N
			074198	459243798	240-00-2110.00-000-200000	PO 106966	262.71	N
			074198	458956115	240-00-2110.00-000-200000	PO 106966	216.76	N
			074198	459243799	240-00-2110.00-000-200000	PO 106966	249.57	N
			074198	458956111	240-00-2110.00-000-200000	PO 106966	26.27	N
			074198	458956110	240-00-2110.00-000-200000	PO 106966	227.70	N
			074198	459243794	240-00-2110.00-000-200000	PO 106966	262.71	N
			074198	458956117	240-00-2110.00-000-200000	PO 106966	157.62	N
			074198	459243801	240-00-2110.00-000-200000	PO 106966	131.36	N
			074198	458956109	240-00-2110.00-000-200000	PO 106966	91.95	N
			074198	459243793	240-00-2110.00-000-200000	PO 106966	236.44	N
			074198	458956108	240-00-2110.00-000-200000	PO 106966	202.54	N
			074198	459243792	240-00-2110.00-000-200000	PO 106966	118.23	N
			074198	458956118	240-00-2110.00-000-200000	PO 106966	255.61	N
			074198	459243802	240-00-2110.00-000-200000	PO 106966	251.41	N
			074198	458956116	240-00-2110.00-000-200000	PO 106966	147.24	N
			074198	459243800	240-00-2110.00-000-200000	PO 106966	144.49	N
			200307	459738548	240-35-6341.00-001-299950	FOOD SUPPLIES	197.03	N
			200307	460174000	240-35-6341.00-001-299950	FOOD SUPPLIES	281.34	N
			200314	460521257	240-35-6341.00-001-299950	FOOD SUPPLIES	197.03	N
			200314	460958563	240-35-6341.00-001-299950	FOOD SUPPLIES	249.57	N
			200546	461304943	240-35-6341.00-001-299950	FOOD SUPPLIES	118.22	N
			200307	459738549	240-35-6341.00-009-299950	FOOD SUPPLIES	157.62	N
			200307	460174001	240-35-6341.00-009-299950	FOOD SUPPLIES	145.10	N
			200314	460521258	240-35-6341.00-009-299950	FOOD SUPPLIES	118.22	N
			200314	460958564	240-35-6341.00-009-299950	FOOD SUPPLIES	65.68	N
			200546	461304944	240-35-6341.00-009-299950	FOOD SUPPLIES	118.22	N
			200307	459738550	240-35-6341.00-041-299950	FOOD SUPPLIES	236.44	N
			200307	460174002	240-35-6341.00-041-299950	FOOD SUPPLIES	315.24	N
			200314	460521259	240-35-6341.00-041-299950	FOOD SUPPLIES	197.03	N
			200314	460958565	240-35-6341.00-041-299950	FOOD SUPPLIES	197.03	N
			200546	461304945	240-35-6341.00-041-299950	FOOD SUPPLIES	210.17	N
			200307	459738551	240-35-6341.00-101-299950	FOOD SUPPLIES	275.84	N
			200307	460174003	240-35-6341.00-101-299950	FOOD SUPPLIES	380.92	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200314	460521260	240-35-6341.00-101-299950	FOOD SUPPLIES	170.76	N
			200314	460958566	240-35-6341.00-101-299950	FOOD SUPPLIES	197.03	N
			200546	461304946	240-35-6341.00-101-299950	FOOD SUPPLIES	262.71	N
			200307	459738547	240-35-6341.00-102-299950	FOOD SUPPLIES	288.98	N
			200307	460173999	240-35-6341.00-102-299950	FOOD SUPPLIES	236.44	N
			200314	460521256	240-35-6341.00-102-299950	FOOD SUPPLIES	300.58	N
			200314	460958562	240-35-6341.00-102-299950	FOOD SUPPLIES	78.81	N
			200546	461304939	240-35-6341.00-102-299950	FOOD SUPPLIES	275.84	N
				459738546	240-35-6341.00-102-299950	CN RETURNS	-7.88	N
			200307	459738554	240-35-6341.00-103-299950	FOOD SUPPLIES	157.62	N
			200307	459738555	240-35-6341.00-103-299950	FOOD SUPPLIES	52.54	N
			200307	460174005	240-35-6341.00-103-299950	FOOD SUPPLIES	183.89	N
			200314	460521262	240-35-6341.00-103-299950	FOOD SUPPLIES	221.77	N
			200314	460958568	240-35-6341.00-103-299950	FOOD SUPPLIES	188.29	N
			200546	461304949	240-35-6341.00-103-299950	FOOD SUPPLIES	78.82	N
			200546	461446037	240-35-6341.00-103-299950	FOOD SUPPLIES	131.35	N
				459738553	240-35-6341.00-103-299950	CN RETURNS	-42.29	N
			200307	459738545	240-35-6341.00-104-299950	FOOD SUPPLIES	131.35	N
			200307	460173998	240-35-6341.00-104-299950	FOOD SUPPLIES	236.43	N
			200314	460521255	240-35-6341.00-104-299950	FOOD SUPPLIES	170.76	N
			200314	460958561	240-35-6341.00-104-299950	FOOD SUPPLIES	236.43	N
			200546	461304941	240-35-6341.00-104-299950	FOOD SUPPLIES	210.17	N
				460173997	240-35-6341.00-104-299950	CN RETURNS	-39.41	N
				460958560	240-35-6341.00-104-299950	CN RETURNS	-29.95	N
			200307	459738544	240-35-6341.00-105-299950	FOOD SUPPLIES	215.67	N
			200307	460173996	240-35-6341.00-105-299950	FOOD SUPPLIES	186.64	N
			200314	460521254	240-35-6341.00-105-299950	FOOD SUPPLIES	212.92	N
			200314	460958559	240-35-6341.00-105-299950	FOOD SUPPLIES	170.76	N
			200546	461304940	240-35-6341.00-105-299950	FOOD SUPPLIES	157.63	N
				460173995	240-35-6341.00-105-299950	CN RETURNS	-25.22	N
				458615358	240-35-6341.00-105-299950	CN RETURNS	-26.53	N
			200307	459738556	240-35-6341.00-106-299950	FOOD SUPPLIES	308.71	N
			200307	460174006	240-35-6341.00-106-299950	FOOD SUPPLIES	295.57	N
			200314	460521263	240-35-6341.00-106-299950	FOOD SUPPLIES	280.05	N
			200314	460958569	240-35-6341.00-106-299950	FOOD SUPPLIES	131.09	N
			200546	461304950	240-35-6341.00-106-299950	FOOD SUPPLIES	105.08	N
			200546	461446038	240-35-6341.00-106-299950	FOOD SUPPLIES	236.43	N
			200307	459738552	240-35-6341.00-110-299950	FOOD SUPPLIES	197.03	N
			200307	460174004	240-35-6341.00-110-299950	FOOD SUPPLIES	186.09	N
			200314	460958567	240-35-6341.00-110-299950	FOOD SUPPLIES	65.68	N
			200314	460521261	240-35-6341.00-110-299950	FOOD SUPPLIES	183.89	N
			200546	461304948	240-35-6341.00-110-299950	FOOD SUPPLIES	210.17	N
<b>Totals for Check 138967</b>							<b>15,443.37</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138968	10-15-2021	BRACKETT & ELLIS, PC	074216	186979	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	450.00	N
138969	10-15-2021	EDWARD J. BRATCHER	074203	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074203	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
			074217	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
						<b>Totals for Check 138969</b>	<b>160.00</b>	
138970	10-15-2021	BSN SPORTS, LLC	200679	913880708	184-36-6399.05-001-291960	SUPPLIES	462.00	N
			200669	913974192	184-36-6399.05-001-291960	SUPPLIES	3,310.45	N
			200669	913974192	184-36-6399.26-001-291960	SUPPLIES	500.00	N
						<b>Totals for Check 138970</b>	<b>4,272.45</b>	
138971	10-15-2021	BUCK'S WHEEL & EQUIP	200243	109333	199-34-6319.00-930-299930	SUPPLIES	211.25	N
138972	10-15-2021	C.D. HARTNETT	200661	697623	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,011.48	N
			200944	698681	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,281.66	N
				361360	184-36-6343.00-999-299965	PO 200944 RETURNED ITEMS	-40.46	N
						<b>Totals for Check 138972</b>	<b>2,252.68</b>	
138973	10-15-2021	AMY CALDERON	200700	IDENTOGO	199-41-6299.01-731-299731	REIMBURSEMENT/FP SERVICES	49.26	N
138974	10-15-2021	CDW GOVERNMENT, IN	200583	L618489	199-13-6399.00-971-211970	SUPPLIES	200.55	N
			200372	L314246	199-51-6398.00-910-299910	EQUIPMENT	347.60	N
			200005	K910982	199-53-6398.00-990-299990	TECH EQUIPMENT	516.64	N
			200614	L644843	199-53-6398.00-990-299990	TECH EQUIPMENT	143.42	N
						<b>Totals for Check 138974</b>	<b>1,208.21</b>	
138975	10-15-2021	CDW GOVERNMENT, IN	074292	L524699	199-00-2110.00-000-200000	PO 106300	13,375.00	N
138976	10-15-2021	FF TUCK, INC.	200806	244099	199-36-6299.05-001-211200	UNIFORM CLEANING/AHS BAND	2,035.80	N
138977	10-15-2021	CHANCE TO SOAR	200169	VANDAGRIFF	255-13-6411.00-101-211000	STAFF DEVELOPMENT	850.00	N
138978	10-15-2021	CHICK-FIL-A HUDSON O	200691	2587134	184-36-6341.00-999-299965	CONCESSION SUPPLIES	43.14	N
			200942	2601163	184-36-6341.00-999-299965	CONCESSION SUPPLIES	55.50	N
			200943	2608359	184-36-6341.00-999-299965	CONCESSION SUPPLIES	57.04	N
			200691	2587134	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.39	N
			200942	2601163	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			200943	2608359	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			200823	2601339	199-13-6399.00-001-211001	BOOK CLUB SUPPLIES	47.00	N
						<b>Totals for Check 138978</b>	<b>883.07</b>	
138979	10-15-2021	CHISHOLM TRAIL HS SP	200797	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
138980	10-15-2021	COOKING EQUIPMENT S	200555	S98519	199-51-6249.00-950-299910	EQUIPMENT REPAIR	582.75	N
			200336	S98520	199-51-6249.00-950-299910	EQUIPMENT REPAIR	470.50	N
						<b>Totals for Check 138980</b>	<b>1,053.25</b>	
138981	10-15-2021	CORNISH MEDICAL ELE	200291	11655	184-36-6399.14-001-291960	SUPPLIES	595.00	N
138982	10-15-2021	D&L ENTERTAINMENT S	074174	1069076	184-36-6299.00-001-291965	STADIUM SECURITY	1,044.38	N
138983	10-15-2021	DELTAMATH SOLUTION	200451	7516	199-11-6399.00-009-211009	SUPPLIES	380.00	N
138984	10-15-2021	DEMCO, INC	200368	7011415	199-12-6399.00-001-211001	SUPPLIES	88.17	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
138985	10-15-2021	DENTON HIGH SCHOOL	200767	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
138986	10-15-2021	DR PEPPER	074204	3734108473	184-00-2110.00-000-200000	PO 107060	223.20	N
			200660	3734108549	184-36-6343.00-999-299965	CONCESSION SUPPLIES	456.00	N
			200660	3734108596	184-36-6343.00-999-299965	CONCESSION SUPPLIES	798.00	N
			200602	3734108643	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,339.20	N
			200602	3734108662	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,710.00	N
<b>Totals for Check 138986</b>							<b>4,526.40</b>	
138987	10-15-2021	EDUCATION SERVICE C	074293	5002200003	199-00-2110.00-000-200000	PO 105682	25,000.00	N
138988	10-15-2021	EDUCATION SERVICE C	074294	5002200003	199-00-2110.00-000-200000	PO 105940	2,200.00	N
138989	10-15-2021	EDUCATIONAL SERVICE	200483	SO-75063	199-11-6249.00-990-211999	EQUIPMENT REPAIR	120.00	N
			200612	SO-75119	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
			200694	SO-75154	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	120.00	N
<b>Totals for Check 138989</b>							<b>360.00</b>	
138990	10-15-2021	EDUCATIONAL SERVICE	200493	SO-75123	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75125	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75126	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75128	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75129	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75131	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75132	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75140	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75141	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75142	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75143	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75144	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75145	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75146	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75147	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75149	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75150	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75192	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75193	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75194	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75195	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75196	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75197	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75198	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75216	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75217	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75218	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75219	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75220	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75221	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75222	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200493	SO-75223	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75224	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75225	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75226	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75228	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75188	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75189	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75190	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
			200493	SO-75191	199-11-6399.00-990-211999	INSTR TECHNOLOGY EQUIP REP	129.00	N
						<b>Totals for Check 138990</b>	<b>5,160.00</b>	
138991	10-15-2021	EDUCATIONAL SERVICE	200519	SO-75124	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75127	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75133	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75232	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75235	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75236	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75237	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75238	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75239	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75240	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75241	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75242	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
			200519	SO-75231	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	129.00	N
						<b>Totals for Check 138991</b>	<b>1,677.00</b>	
138992	10-15-2021	ADRIAN EDWARDS	074221	SEPTEMBER	224-31-6219.07-940-223000	DIAGNOSTICIAN	3,575.00	N
138993	10-15-2021	ELASHA EDWARDS	074175	092421 ALEDO	199-13-6299.01-999-211999	ELEM MUSIC WORKSHOP	400.00	N
138994	10-15-2021	ELLIOTT ELECTRIC SUP	200269	121-63798-01	199-51-6319.03-910-299910	SUPPLIES	759.34	N
138995	10-15-2021	EDWARD ESCAMILLA	074222	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
138996	10-15-2021	ETC LITE, INC	074177	L25283	199-41-6499.06-750-299750	OCT CONSULTING SERVICES	735.00	N
138997	10-15-2021	EWELL EDUCATIONAL S	200671	12-12822	199-36-6499.01-001-222972	FFA FEES & DUES	165.00	N
			200672	12-12901	199-36-6499.01-001-222972	FFA FEES & DUES	250.00	N
			200673	12-12864	199-36-6499.01-001-222972	FFA FEES & DUES	40.00	N
			200675	12-13006	199-36-6499.01-001-222972	FFA FEES & DUES	432.00	N
						<b>Totals for Check 138997</b>	<b>887.00</b>	
138998	10-15-2021	EXPLORE LEARNING, LL	200446	4328039	199-11-6399.00-104-211104	SUPPLIES	3,295.00	N
138999	10-15-2021	FIDELITY SECURITY LIF	074237	011-2021	184-36-6429.00-001-291960	LONE STAR ATHLETICS & ACTIVI	49,900.00	N
139000	10-15-2021	FIRETROL PROTECTION	200800	100746068	199-51-6249.02-910-299910	FIRE ALARM PANEL/VANDAGRIFF	332.15	N
139001	10-15-2021	FIRST FINANCIAL BANK	074215	AHS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139002	10-15-2021	FIRST FINANCIAL BANK	074218	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139003	10-15-2021	FIRST FINANCIAL BANK	074219	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139004	10-15-2021	FIRST FINANCIAL BANK	074220	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139005	10-15-2021	FIRST FINANCIAL BANK	074224	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139006	10-15-2021	FIRST FINANCIAL BANK	074227	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139007	10-15-2021	FIRST FINANCIAL BANK	074228	AMS VB	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
139008	10-15-2021	FIRST FINANCIAL BANK	074229	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139009	10-15-2021	FIRST FINANCIAL BANK	074231	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139010	10-15-2021	FIRST FINANCIAL BANK	074233	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139011	10-15-2021	FIRST FINANCIAL BANK	074234	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139012	10-15-2021	FIRST FINANCIAL BANK	074236	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139013	10-15-2021	FIRST FINANCIAL BANK	074238	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139014	10-15-2021	FIRST FINANCIAL BANK	074239	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139015	10-15-2021	FIRST FINANCIAL BANK	074241	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139016	10-15-2021	FIRST FINANCIAL BANK	074242	AMS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139017	10-15-2021	FIRST FINANCIAL BANK	074244	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139018	10-15-2021	FIRST FINANCIAL BANK	074245	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139019	10-15-2021	FIRST FINANCIAL BANK	074246	AHS FOOTBALL	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
139020	10-15-2021	FIRST FINANCIAL BANK	074248	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139021	10-15-2021	FIRST FINANCIAL BANK	074249	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139022	10-15-2021	FIRST FINANCIAL BANK	074251	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139023	10-15-2021	FIRST FINANCIAL BANK	074252	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139024	10-15-2021	FIRST FINANCIAL BANK	074255	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139025	10-15-2021	FIRST FINANCIAL BANK	074256	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
139026	10-15-2021	FIRST FINANCIAL BANK	074258	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH/EXTRA	1,000.00	N
139027	10-15-2021	FIRST FINANCIAL BANK	074260	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139028	10-15-2021	FIRST FINANCIAL BANK	074261	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139029	10-15-2021	FIRST FINANCIAL BANK	074262	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139030	10-15-2021	FIRST FINANCIAL BANK	074265	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139031	10-15-2021	FIRST FINANCIAL BANK	074267	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139032	10-15-2021	FIRST FINANCIAL BANK	074268	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139033	10-15-2021	FIRST FINANCIAL BANK	074269	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139034	10-15-2021	FIRST FINANCIAL BANK	074270	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139035	10-15-2021	FIRST FINANCIAL BANK	074271	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139036	10-15-2021	FIRST FINANCIAL BANK	074272	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139037	10-15-2021	FIRST FINANCIAL BANK	074273	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139038	10-15-2021	FIRST FINANCIAL BANK	074275	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139039	10-15-2021	FIRST FINANCIAL BANK	074277	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
139040	10-15-2021	FIRST FINANCIAL BANK	074279	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139041	10-15-2021	FIRST FINANCIAL BANK	074281	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
139042	10-15-2021	FIRST FINANCIAL BANK	074282	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
139043	10-15-2021	FIRST FINANCIAL BANK	074284	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139044	10-15-2021	FIRST FINANCIAL BANK	074285	VB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
139045	10-15-2021	FOLLETT SCHOOL SOLU	200486	1454679	199-11-6398.13-999-211999	SCANNER FOR LIBRARIES/DIST	1,656.85	N
			200486	1454680	199-11-6398.13-999-211999	SCANNER FOR LIBRARIES/DIST	602.35	N
<b>Totals for Check 139045</b>							<b>2,259.20</b>	
139046	10-15-2021	FRONTLINE TECHNOLO	074178	INVUS146518	199-41-6499.02-731-299731	FRONTLINE CENTRAL SOLUTION	8,234.15	N
139047	10-15-2021	GALLS, LLC	200022	019283458	199-52-6399.00-980-299980	POLICE SUPPLIES	408.19	N
139048	10-15-2021	ANNIE ELIZABETH	074223	SEPTEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	1,333.75	N
139049	10-15-2021	GANDY INK	200621	729736	730-61-6399.00-999-299000	SUPPLIES	784.00	N
139050	10-15-2021	GANDY INK	074295	721395	730-00-2110.00-000-200000	PO 106936	616.00	N
139051	10-15-2021	GANDY INK	200118	728085	730-61-6399.00-999-299000	SUPPLIES	418.80	N
139052	10-15-2021	GAS & SUPPLY NORTH	200444	36505403	199-11-6249.01-001-222972	SUPPLIES	1,053.05	N
			200444	36505403	199-11-6399.01-001-222972	SUPPLIES	378.95	N
<b>Totals for Check 139052</b>							<b>1,432.00</b>	
139053	10-15-2021	GOPHER SPORT	074296	IN61379	199-00-2110.00-000-200000	PO 105484	116.94	N
139054	10-15-2021	GRAFXPROMOTIONS, LL	200473	1007759	730-61-6399.00-999-299000	SUPPLIES	2,428.00	N
139055	10-15-2021	GRAINGER	200320	9062017497	199-34-6319.00-930-299930	SUPPLIES	84.22	N
			200328	9062393021	199-34-6319.00-930-299930	SUPPLIES	88.11	N
			200328	9062393013	199-34-6319.00-930-299930	SUPPLIES	54.41	N
			200637	9072896302	199-34-6319.00-930-299930	TIE STRAPS	85.33	N
			200619	9069923382	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	85.50	N
<b>Totals for Check 139055</b>							<b>397.57</b>	
139056	10-15-2021	HARTNESS PRINT CENT	200443	21425	199-11-6299.01-101-211101	PRINTING	72.50	N
			200009	21434	199-31-6399.00-921-211921	PRINTING	135.00	N
			200497	21459	199-52-6399.00-980-299980	POLICE SUPPLIES	138.00	N
<b>Totals for Check 139056</b>							<b>345.50</b>	
139057	10-15-2021	HEAR TO HELP	074225	SEPTEMBER	199-11-6299.04-940-223940	AUDIOLOGY	290.00	N
			074225	SEPTEMBER	199-11-6299.04-940-224940	AUDIOLOGY	185.00	N
<b>Totals for Check 139057</b>							<b>475.00</b>	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139058	10-15-2021	HEATHER'S OLD SKOOL	074289	2109170	199-11-6299.05-940-223940	DAY HABILITATION	1,640.00	N
			074297	2109169	199-11-6299.05-940-223940	DAY HABILITATION	840.00	N
<b>Totals for Check 139058</b>							<b>2,480.00</b>	
139059	10-15-2021	HENDERSON JUNIOR HI	200744	ALEDO ISD	199-36-6499.01-041-299041	Quad County - Fees	708.22	N
139060	10-15-2021	SAMANTHA HOBBS	074179	100	199-13-6299.01-999-211999	VIRTUAL PROFESSIONAL DEVEL	400.00	N
139061	10-15-2021	HOBBY LOBBY STORES,	074298	HOBBY LOBBY	199-00-2110.00-000-200000	PO 106941	51.59	N
			200188	HOBBY LOBBY	199-11-6399.14-001-222972	SUPPLIES	136.53	N
<b>Totals for Check 139061</b>							<b>188.12</b>	
139062	10-15-2021	HUMANEX VENTURES, L	074180	6111E	199-23-6411.00-999-211731	TEACHER STYLEPROFILE	5,531.00	N
			074180	6111E	199-23-6411.00-999-211731	PRINCIPAL STYLEPROFILE BUILD	4,425.00	N
			074180	6111E	199-23-6411.00-999-211731	LINCENSES/OASIS RENEWAL	1,700.00	N
<b>Totals for Check 139062</b>							<b>11,656.00</b>	
139063	10-15-2021	KIMBERLY J. HYDE	074230	SEPTEMBER	199-11-6299.04-940-223940	AI SPED CONTRACT	262.50	N
			074230	SEPTEMBER	199-11-6299.04-940-224940	AI 504 CONTRACT	187.50	N
<b>Totals for Check 139063</b>							<b>450.00</b>	
139064	10-15-2021	IXL LEARNING	074232	S413171	283-11-6299.00-920-211920	PO 200126	55,350.00	N
139065	10-15-2021	JASON'S DELI	200261	21091501051000	199-41-6499.01-701-299701	MEETING EXPENSE	300.42	N
139066	10-15-2021	JD PALATINE, LLC	074181	64894	199-41-6299.01-731-299731	BACKGROUND CHECKS	275.10	N
			074182	64895	199-41-6299.01-731-299731	BACKGROUND CHECKS	15.75	N
<b>Totals for Check 139066</b>							<b>290.85</b>	
139067	10-15-2021	JVZ SERVICES, INC.	074176	ALEDO BAND	199-13-6299.01-999-211999	FINE ARTS PROF DEVELOPMENT	400.00	N
139068	10-15-2021	JW PEPPER & SON, INC.	200448	363616601	199-36-6399.05-001-211001	SUPPLIES	70.98	N
			200448	363620949	199-36-6399.05-001-211001	SUPPLIES	40.15	N
<b>Totals for Check 139068</b>							<b>111.13</b>	
139069	10-15-2021	JASEUDIA KILLION	074183	2 2021-22 SY	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	2,235.00	N
139070	10-15-2021	KLEMENT DISTRIBUTIO	074199	10701023	240-00-2110.00-000-200000	PO 106974	190.51	N
			074199	10309095	240-00-2110.00-000-200000	PO 106974	205.04	N
			074199	10309094	240-00-2110.00-000-200000	PO 106974	364.71	N
			200318	10309196	240-35-6341.00-001-299950	FOOD SUPPLIES	259.16	N
			200547	10309309	240-35-6341.00-009-299950	FOOD SUPPLIES	126.92	N
			200318	10309195	240-35-6341.00-041-299950	FOOD SUPPLIES	205.04	N
			200547	10309308	240-35-6341.00-041-299950	FOOD SUPPLIES	270.31	N
			200547	10309307	240-35-6341.00-110-299950	FOOD SUPPLIES	420.09	N
<b>Totals for Check 139070</b>							<b>2,041.78</b>	
139071	10-15-2021	KNOCK-OUT SPECIALTI	074299	22090-1	199-00-2110.00-000-200000	PO 106946	600.64	N
			074299	22106-1	199-00-2110.00-000-200000	PO 106946	326.99	N
<b>Totals for Check 139071</b>							<b>927.63</b>	
139072	10-15-2021	LABATT FOOD SERVICE	074202	08319391	184-00-2110.00-000-200000	PO 107063	34.88	N
			074202	08319393	184-00-2110.00-000-200000	PO 107063	141.45	N
			074202	08319392	184-00-2110.00-000-200000	PO 107063	1,553.75	N
			200080	09079179	184-36-6343.00-999-299965	CONCESSION SUPPLIES	324.50	N
			200194	09140753	184-36-6343.00-999-299965	CONCESSION SUPPLIES	2,549.17	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200460	09212965	184-36-6343.00-999-299965	CONCESSION SUPPLIES	445.76	N
			200604	09283998	184-36-6343.00-999-299965	CONTRACT SERVICE	858.90	N
			074200	08319398	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319399	240-00-2110.00-000-200000	PO 106971	5,099.55	N
			074200	08319397	240-00-2110.00-000-200000	PO 106971	584.02	N
			074200	08319394	240-00-2110.00-000-200000	PO 106971	2,806.18	N
			074200	08319395	240-00-2110.00-000-200000	PO 106971	573.67	N
			074200	08319396	240-00-2110.00-000-200000	PO 106971	105.38	N
			074200	08319403	240-00-2110.00-000-200000	PO 106971	6,435.40	N
			074200	08319404	240-00-2110.00-000-200000	PO 106971	1,166.75	N
			074200	08319405	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319406	240-00-2110.00-000-200000	PO 106971	47.56	N
			074200	08319400	240-00-2110.00-000-200000	PO 106971	450.28	N
			074200	08319401	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319402	240-00-2110.00-000-200000	PO 106971	2,259.06	N
			074200	08319388	240-00-2110.00-000-200000	PO 106971	1,309.04	N
			074200	08319389	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319390	240-00-2110.00-000-200000	PO 106971	238.31	N
			074200	08319410	240-00-2110.00-000-200000	PO 106971	656.07	N
			074200	08319411	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319412	240-00-2110.00-000-200000	PO 106971	2,062.11	N
			074200	08319385	240-00-2110.00-000-200000	PO 106971	2,036.42	N
			074200	08319386	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319387	240-00-2110.00-000-200000	PO 106971	381.77	N
			074200	08319381	240-00-2110.00-000-200000	PO 106971	37.44	N
			074200	08319382	240-00-2110.00-000-200000	PO 106971	105.38	N
			074200	08319383	240-00-2110.00-000-200000	PO 106971	1,845.82	N
			074200	08319384	240-00-2110.00-000-200000	PO 106971	314.78	N
			074200	08319271	240-00-2110.00-000-200000	PO 106971	2,006.93	N
			074200	08319270	240-00-2110.00-000-200000	PO 106971	210.76	N
			074200	08319269	240-00-2110.00-000-200000	PO 106971	110.56	N
			074200	08319272	240-00-2110.00-000-200000	PO 106971	179.01	N
			074200	09028131	240-00-2110.00-000-200000	PO 106971	754.60	N
			074200	08319407	240-00-2110.00-000-200000	PO 106971	4,387.97	N
			074200	08319408	240-00-2110.00-000-200000	PO 106971	158.07	N
			074200	08319409	240-00-2110.00-000-200000	PO 106971	299.82	N
			074201	09079183	240-00-2110.00-000-200000	PO 106972	20.86	N
			074201	09079184	240-00-2110.00-000-200000	PO 106972	5,850.94	N
			074201	09079185	240-00-2110.00-000-200000	PO 106972	266.29	N
			074201	09079186	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079187	240-00-2110.00-000-200000	PO 106972	323.20	N
			074201	09079180	240-00-2110.00-000-200000	PO 106972	2,371.27	N
			074201	09079181	240-00-2110.00-000-200000	PO 106972	323.00	N
			074201	09079182	240-00-2110.00-000-200000	PO 106972	109.56	N
			074201	09079191	240-00-2110.00-000-200000	PO 106972	5,710.76	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			074201	09079192	240-00-2110.00-000-200000	PO 106972	174.81	N
			074201	09079193	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079194	240-00-2110.00-000-200000	PO 106972	47.31	N
			074201	09079188	240-00-2110.00-000-200000	PO 106972	1,544.09	N
			074201	09079189	240-00-2110.00-000-200000	PO 106972	181.57	N
			074201	09079190	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079177	240-00-2110.00-000-200000	PO 106972	1,572.74	N
			074201	09079178	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079198	240-00-2110.00-000-200000	PO 106972	1,886.71	N
			074201	09079199	240-00-2110.00-000-200000	PO 106972	297.47	N
			074201	09079200	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079174	240-00-2110.00-000-200000	PO 106972	852.33	N
			074201	09079175	240-00-2110.00-000-200000	PO 106972	168.22	N
			074201	09079176	240-00-2110.00-000-200000	PO 106972	164.34	N
			074201	09079171	240-00-2110.00-000-200000	PO 106972	1,542.38	N
			074201	09079172	240-00-2110.00-000-200000	PO 106972	150.37	N
			074201	09079173	240-00-2110.00-000-200000	PO 106972	109.56	N
			074201	09079203	240-00-2110.00-000-200000	PO 106972	219.12	N
			074201	09079201	240-00-2110.00-000-200000	PO 106972	3,118.57	N
			074201	09079202	240-00-2110.00-000-200000	PO 106972	728.76	N
			074201	09079195	240-00-2110.00-000-200000	PO 106972	3,948.23	N
			074201	09079196	240-00-2110.00-000-200000	PO 106972	157.07	N
			074201	09079197	240-00-2110.00-000-200000	PO 106972	164.34	N
			200310	09140751	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,532.73	N
			200310	09140750	240-35-6341.00-001-299950	FOOD/NON-FOOD	221.60	N
			200542	09212969	240-35-6341.00-001-299950	FOOD/NON-FOOD	220.16	N
			200542	09212970	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,526.84	N
			200551	09284003	240-35-6341.00-001-299950	FOOD/NON-FOOD	69.01	N
			200551	09284004	240-35-6341.00-001-299950	FOOD/NON-FOOD	218.60	N
			200551	09284005	240-35-6341.00-001-299950	FOOD/NON-FOOD	8,902.92	N
			200310	09122164	240-35-6341.00-009-299950	FOOD/NON-FOOD	346.32	N
			200310	09140746	240-35-6341.00-009-299950	FOOD/NON-FOOD	242.40	N
			200310	09140747	240-35-6341.00-009-299950	FOOD/NON-FOOD	110.80	N
			200310	09140748	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,016.50	N
			200542	09212966	240-35-6341.00-009-299950	FOOD/NON-FOOD	165.12	N
			200542	09212967	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,296.23	N
			200551	09283999	240-35-6341.00-009-299950	FOOD/NON-FOOD	415.81	N
			200551	09284000	240-35-6341.00-009-299950	FOOD/NON-FOOD	163.95	N
			200551	09284001	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,061.14	N
			200310	09140757	240-35-6341.00-041-299950	FOOD/NON-FOOD	70.45	N
			200310	09140758	240-35-6341.00-041-299950	FOOD/NON-FOOD	221.60	N
			200310	09140760	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,942.51	N
			200542	09212975	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,996.53	N
			200542	09212976	240-35-6341.00-041-299950	FOOD/NON-FOOD	220.16	N
			200551	09284011	240-35-6341.00-041-299950	FOOD/NON-FOOD	218.60	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200551	09284012	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,590.41	N
			200310	09140754	240-35-6341.00-101-299950	FOOD/NON-FOOD	221.60	N
			200310	09140756	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,811.94	N
			200542	09212972	240-35-6341.00-101-299950	FOOD/NON-FOOD	220.16	N
			200542	09212973	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,506.57	N
			200551	09284007	240-35-6341.00-101-299950	FOOD/NON-FOOD	218.60	N
			200551	09284008	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,546.85	N
			200310	09140744	240-35-6341.00-102-299950	FOOD/NON-FOOD	166.20	N
			200310	09140745	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,564.78	N
			200542	09212961	240-35-6341.00-102-299950	FOOD/NON-FOOD	165.12	N
			200542	09212962	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,118.60	N
			200542	09212964	240-35-6341.00-102-299950	FOOD/NON-FOOD	362.07	N
			200551	09283994	240-35-6341.00-102-299950	FOOD/NON-FOOD	229.31	N
			200551	09283995	240-35-6341.00-102-299950	FOOD/NON-FOOD	163.95	N
			200551	09283996	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,922.48	N
			200310	09140765	240-35-6341.00-103-299950	FOOD/NON-FOOD	166.20	N
			200310	09140766	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,993.37	N
			200542	09212982	240-35-6341.00-103-299950	FOOD/NON-FOOD	165.12	N
			200542	09212983	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,167.83	N
			200551	09284017	240-35-6341.00-103-299950	FOOD/NON-FOOD	44.32	N
			200551	09284018	240-35-6341.00-103-299950	FOOD/NON-FOOD	163.95	N
			200551	09284019	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,575.17	N
			200310	09140740	240-35-6341.00-104-299950	FOOD/NON-FOOD	166.20	N
			200310	09140741	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,175.24	N
			200542	09212958	240-35-6341.00-104-299950	FOOD/NON-FOOD	165.12	N
			200542	09212959	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,356.60	N
			200551	09283830	240-35-6341.00-104-299950	FOOD/NON-FOOD	44.32	N
			200551	09283831	240-35-6341.00-104-299950	FOOD/NON-FOOD	163.95	N
			200551	09283832	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,760.88	N
			200310	09140738	240-35-6341.00-105-299950	FOOD/NON-FOOD	884.84	N
			200310	09140737	240-35-6341.00-105-299950	FOOD/NON-FOOD	110.80	N
			200542	09212955	240-35-6341.00-105-299950	FOOD/NON-FOOD	110.08	N
			200542	09212956	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,485.31	N
			200551	09283990	240-35-6341.00-105-299950	FOOD/NON-FOOD	44.32	N
			200551	09283991	240-35-6341.00-105-299950	FOOD/NON-FOOD	109.30	N
			200551	09283992	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,237.51	N
			200310	09140768	240-35-6341.00-106-299950	FOOD/NON-FOOD	221.60	N
			200310	09140769	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,591.24	N
			200542	09212986	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,232.25	N
			200542	09212985	240-35-6341.00-106-299950	FOOD/NON-FOOD	220.16	N
			200551	09284021	240-35-6341.00-106-299950	FOOD/NON-FOOD	142.69	N
			200551	09284022	240-35-6341.00-106-299950	FOOD/NON-FOOD	218.60	N
			200551	09284023	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,105.39	N
			200310	09140761	240-35-6341.00-110-299950	FOOD/NON-FOOD	417.40	N
			200310	09140762	240-35-6341.00-110-299950	FOOD/NON-FOOD	166.20	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200310	09140764	240-35-6341.00-110-299950	FOOD/NON-FOOD	930.58	N
			200542	09212979	240-35-6341.00-110-299950	FOOD/NON-FOOD	165.12	N
			200542	09212980	240-35-6341.00-110-299950	FOOD/NON-FOOD	685.64	N
			200551	09284013	240-35-6341.00-110-299950	FOOD/NON-FOOD	44.32	N
			200551	09284014	240-35-6341.00-110-299950	FOOD/NON-FOOD	163.95	N
			200551	09284015	240-35-6341.00-110-299950	FOOD/NON-FOOD	4,052.62	N
			200310	09140752	240-35-6342.00-001-299950	FOOD/NON-FOOD	439.37	N
			200542	09212971	240-35-6342.00-001-299950	FOOD/NON-FOOD	631.78	N
			200551	09284006	240-35-6342.00-001-299950	FOOD/NON-FOOD	630.01	N
			200310	09140749	240-35-6342.00-009-299950	FOOD/NON-FOOD	349.64	N
			200542	09212968	240-35-6342.00-009-299950	FOOD/NON-FOOD	294.53	N
			200551	09284002	240-35-6342.00-009-299950	FOOD/NON-FOOD	174.08	N
			200310	09140759	240-35-6342.00-041-299950	FOOD/NON-FOOD	213.27	N
			200542	09212977	240-35-6342.00-041-299950	FOOD/NON-FOOD	585.15	N
			200551	09284010	240-35-6342.00-041-299950	FOOD/NON-FOOD	681.32	N
			200310	09140755	240-35-6342.00-101-299950	FOOD/NON-FOOD	369.89	N
			200542	09212974	240-35-6342.00-101-299950	FOOD/NON-FOOD	535.39	N
			200551	09284009	240-35-6342.00-101-299950	FOOD/NON-FOOD	145.55	N
			200310	09140743	240-35-6342.00-102-299950	FOOD/NON-FOOD	407.60	N
			200542	09212963	240-35-6342.00-102-299950	FOOD/NON-FOOD	389.72	N
			200551	09283997	240-35-6342.00-102-299950	FOOD/NON-FOOD	232.04	N
			200310	09140767	240-35-6342.00-103-299950	FOOD/NON-FOOD	126.38	N
			200542	09212984	240-35-6342.00-103-299950	FOOD/NON-FOOD	92.69	N
			200551	09284020	240-35-6342.00-103-299950	FOOD/NON-FOOD	436.21	N
			200310	09140742	240-35-6342.00-104-299950	FOOD/NON-FOOD	164.25	N
			200542	09212960	240-35-6342.00-104-299950	FOOD/NON-FOOD	258.91	N
			200551	09283833	240-35-6342.00-104-299950	FOOD/NON-FOOD	204.66	N
			200310	09140739	240-35-6342.00-105-299950	FOOD/NON-FOOD	177.98	N
			200542	09212957	240-35-6342.00-105-299950	FOOD/NON-FOOD	184.84	N
			200551	09283993	240-35-6342.00-105-299950	FOOD/NON-FOOD	187.66	N
			200310	09140770	240-35-6342.00-106-299950	FOOD/NON-FOOD	140.16	N
			200542	09212987	240-35-6342.00-106-299950	FOOD/NON-FOOD	70.89	N
			200551	09284024	240-35-6342.00-106-299950	FOOD/NON-FOOD	173.66	N
			200310	09140763	240-35-6342.00-110-299950	FOOD/NON-FOOD	206.50	N
			200542	09212978	240-35-6342.00-110-299950	FOOD/NON-FOOD	46.27	N
			200542	09212981	240-35-6342.00-110-299950	FOOD/NON-FOOD	385.96	N
			200551	09284016	240-35-6342.00-110-299950	FOOD/NON-FOOD	458.64	N
						<b>Totals for Check 139072</b>	<b>177,459.33</b>	
139073	10-15-2021	LEAD4WARD, LLC	200017	SBX-4047	199-13-6299.01-970-211970	Outside presenter training	5,000.00	N
139074	10-15-2021	LEARNING A-Z, INC	200403	4322578	263-11-6399.00-999-225000	SUBSCRIPTION	1,971.00	N
139075	10-15-2021	LEGACY HIGH SCHOOL	200695	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	275.00	N
139076	10-15-2021	LEGEND INSURANCE	074235	011-2021	184-36-6429.00-001-291960	CATASTROPHIC ACCIDENT INSU	2,268.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139077	10-15-2021	LEXIA LEARNING SYSTE	200125	SIN073428	283-11-6299.00-920-211920	INSTRUCTIONAL MATERIALS	54,000.00	N
139078	10-15-2021	LIPAN ISD ATHLETICS	200790	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
139079	10-15-2021	LIVESCHOOL, INC.	200786	0003726	199-11-6399.00-110-211110	SUBSCRIPTION	3,293.00	N
139080	10-15-2021	LONE STAR ADVENTUR	200950	STUARD ELEM	199-11-6494.00-103-211103	FIELD TRIP	118.34	N
139081	10-15-2021	KG LUNCH BOX, LLC	200901	2329	199-13-6499.01-970-211970	MEETING EXPENSE	200.00	N
139082	10-15-2021	M-PAK, INC	200520	94749	199-52-6399.01-980-211980	UNIFORMS/POLICE	7.50	N
139083	10-15-2021	MARTIN KRUK	074184	ALEDO ISD	199-13-6299.01-999-211999	VISUAL ARTS PROF DEVELOPME	400.00	N
139084	10-15-2021	MASTERCARD - JP MOR	200474	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,039.31	N
			200735	THSWCA	184-36-6411.01-001-291960	STAFF DEVELOPMENT/ATHLETIC	60.00	N
			200054	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	128.13	N
			200012	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	68.70	N
			200229	RAILHEAD BBQ	184-36-6412.00-001-291960	STUDENT MEALS	880.00	N
			200351	AVCA	184-36-6495.05-001-291960	FEES/DUES	85.00	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074319	KALAHARI	199-00-2110.00-000-200000	PO 105675	232.70	N
			074320	TOOLS FOR	199-00-2110.00-000-200000	PO 101852	5.00	N
			074322	REUNION	199-00-2110.00-000-200000	PO 106546	19.00	N
			074322	ACE PARKING	199-00-2110.00-000-200000	PO 106546	15.00	N
			074322	ACE PARKING	199-00-2110.00-000-200000	PO 106546	15.00	N
			074322	311 KITCHEN	199-00-2110.00-000-200000	PO 106546	178.27	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	481.78	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	456.20	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	240.89	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	240.89	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	481.78	N
			074322	HYATT	199-00-2110.00-000-200000	PO 106546	516.42	N
			200296	ZIPGRADE	199-11-6399.00-009-211009	SUPPLIES	20.97	N
			200388	GIMKIT	199-11-6399.00-009-211009	SUPPLIES	179.64	N
			200422	EASTWOOD	199-11-6399.01-001-222972	SUPPLIES	34.99	N
			200422	EASTWOOD	199-11-6399.01-001-222972	SUPPLIES	1,103.98	N
			200424	HARBOR	199-11-6399.01-001-222972	AG MECH SUPPLIES	548.59	N
			200100	WALGREENS-	199-11-6399.01-105-223940	SUPPLIES	60.00	N
			200531	BROOKSHIRES	199-11-6399.02-001-223940	SUPPLIES	53.09	N
			200531	BROOKSHIRES	199-11-6399.02-001-223940	SUPPLIES	51.60	N
			074321	HOBBY LOBBY	199-11-6399.14-001-222972	PO 200188	158.16	N
			074321	HOBBY LOBBY	199-11-6399.14-001-222972	PO 200188	48.72	N
			200357	CREST FALL	199-13-6411.00-971-211970	STAFF DEVELOPMENT	106.66	N
			200090	FUEL	199-21-6411.00-940-223940	STAFF DEVELOPMENT	31.08	N
			200030	NCSS	199-21-6495.00-970-211970	ANNUAL MEMBERSHIP	119.00	N
			200258	HOBBY LOBBY	199-31-6399.00-001-211001	SUPPLIES	100.06	N
			200400	HUMAN	199-31-6399.00-921-211921	SUPPLIES	149.95	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200382	KALAHARI	199-31-6411.00-920-211920	STAFF DEVELOPMENT	239.00	N
			200034	TSNAP	199-31-6495.01-920-211920	ANNUAL RENEWAL	40.00	N
			200245	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	158.37	N
			200569	TRESONA	199-36-6299.03-001-211200	MUSIC ROYALTIES/AHS BAND	478.40	N
			200413	HOME DEPOT	199-36-6399.03-001-211200	SUPPLIES	95.00	N
			200385	MICHAELS	199-36-6399.03-001-211200	SUPPLIES	46.37	N
			200184	CARL FISCHER	199-36-6399.05-001-211001	HONOR CHOIR AUDITION MUSIC	164.85	N
			200564	DENISON	199-36-6411.01-001-222972	TRAVEL EXPENSE	75.00	N
			200472	NATIONAL FFA	199-36-6411.01-001-222972	FEES/DUES	70.00	N
			200472	NATIONAL FFA	199-36-6499.01-001-222972	FEES/DUES	140.00	N
			074323	VIMEO	199-41-6299.00-735-299735	VIMEO	599.00	N
			200109	TEA CERT	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			200109	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			200109	TEA CERT	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			200418	TASBO	199-41-6495.00-750-299750	ANNUAL DUES/STAFF DEVELOP	185.00	N
			200143	WHATABURGER	199-41-6499.01-702-299702	MEETING EXPENSE	27.36	N
			200111	INDEED	199-41-6499.03-731-299731	ADVERTISING	502.18	N
			200111	INDEED	199-41-6499.03-731-299731	ADVERTISING	251.43	N
			200418	TASBO	199-41-6499.04-750-299750	ANNUAL DUES/STAFF DEVELOP	325.00	N
			200376	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	19.00	N
			200496	HOME DEPOT	199-52-6399.00-980-299980	POLICE SUPPLIES	24.32	N
			200496	HOBBY LOBBY	199-52-6399.00-980-299980	POLICE SUPPLIES	19.38	N
			200023	COVERT MEDIA	199-52-6411.00-980-299980	PROFESSIONAL DEVE/POLICE	295.00	N
			200390	GO DADDY	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE	40.34	N
			200144	CHILI'S	240-35-6341.00-950-299950	CATERING EXPENSE	181.07	N
			200504	CHICK-FIL-A	240-35-6341.00-950-299950	CATERING EXPENSE/BOARD ME	113.67	N
			200504	HEB	240-35-6341.00-950-299950	CATERING EXPENSE/BOARD ME	17.96	N
			200127	WEBSTAUANT	240-35-6342.00-001-299950	SUPPLIES	600.00	N
			200127	WEBSTAUANT	240-35-6342.00-041-299950	SUPPLIES	573.02	N
			200127	CLEAN IT	240-35-6342.00-041-299950	SUPPLIES	317.29	N
						<b>Totals for Check 139084</b>	<b>14,342.72</b>	
139085	10-15-2021	MATTHEW'S OFFICE CIT	200333	623561-0	199-23-6399.00-102-211102	SUPPLIES	115.86	N
139086	10-15-2021	LYNN MCKINNEY	200923	PER DIEM	199-41-6411.00-730-299730	STAFF DEVELOPMENT	144.00	N
139087	10-15-2021	MENTORING MINDS,	200598	245580	199-11-6399.00-101-211101	SUPPLIES	54.89	N
139088	10-15-2021	MHC TRUCK LEASING, I	074240	K0503000001192	199-36-6412.03-001-211999	TRUCK LEASING	1,457.48	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139089	10-15-2021	MICROPHONIC	074185	1079	199-36-6299.00-001-211200	MARCHING AUDIO SOUND SYSTE	500.00	N
			074185	1079	199-36-6299.00-001-211200	2021 FIELD SHOW HIEROGLYPHS	1,000.00	N
			074185	1079	199-36-6299.00-001-211200	CONSULTATIONS	1,875.00	N
<b>Totals for Check 139089</b>							<b>3,375.00</b>	
139090	10-15-2021	TROY MOELLER	074280	AHS01	199-36-6299.00-110-211200	EUPHONIUM MASTERCLASS	150.00	N
139091	10-15-2021	MORITZ OF FORT WORT	200641	653753	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	43.56	N
139092	10-15-2021	MUSCO SPORTS LIGHTI	074206	354411	199-00-2110.00-000-200000	PO 106729	30,750.00	N
139093	10-15-2021	NATIONAL	200187	INV0808436	199-11-6399.08-001-222972	CURRICULUM	3,242.25	N
139094	10-15-2021	NATIONAL WHOLESale	200294	S3620625.001	199-51-6249.00-950-299910	EQUIPMENT REPAIR	5,474.40	N
			200623	S3637204.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AMS KITCH	39.01	N
			200732	S3639288.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/MCCALL	489.50	N
<b>Totals for Check 139094</b>							<b>6,002.91</b>	
139095	10-15-2021	NATIONAL WHOLESale	200625	S3631753.001	199-51-6319.02-910-299910	MATERIAL, STOCK PLUMBING DE	3,320.55	N
139096	10-15-2021	NATIONAL WHOLESale	200628	S3605140.001	199-51-6319.02-910-299910	TOOLS FOR PLUMBING DEPT.	11,375.00	N
139097	10-15-2021	NEARPOD, INC	200479	INV46945	199-11-6399.00-106-211106	SUPPLIES	2,600.00	N
139098	10-15-2021	NETSYNC NETWORK SO	200003	2024091225	199-53-6398.00-990-299990	TECH EQUIPMENT	223.68	N
139099	10-15-2021	NEXTLINK	074243	N125122833-35	199-53-6499.01-990-299999	VOIP LINE	183.74	N
139100	10-15-2021	NOREGON SYSTEMS, IN	200708	INV00102519	199-34-6399.01-999-299930	SOFTWARE/TRANSPORTATION	300.00	N
139101	10-15-2021	NORTH TEXAS COMMIS	074247	19648	199-41-6491.00-750-299750	MEMBERSHIP	1,350.00	N
			074247	19648	199-41-6495.00-701-299701	MEMBERSHIP	7,650.00	N
<b>Totals for Check 139101</b>							<b>9,000.00</b>	
139102	10-15-2021	NORTH TEXAS TOLLWA	074325	2010324486	199-34-6499.04-930-299999	BAND TRAILER-BLACK	91.23	N
139103	10-15-2021	NORTHWEST ENGRAVE	200558	214072	199-11-6299.01-940-223940	SUPPLIES	13.25	N
			200599	214069	199-13-6399.00-971-211970	SUPPLIES	136.00	N
			200599	214069	199-21-6399.00-971-211970	SUPPLIES	68.00	N
<b>Totals for Check 139103</b>							<b>217.25</b>	
139104	10-15-2021	O'REILLY AUTO ENTERP	200324	4401-370366	199-34-6319.00-930-299930	SUPPLIES	98.88	N
			200512	4401-372101	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	38.08	N
			200631	4401-372353	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	48.54	N
			200392	4401-370647	199-52-6319.00-980-299930	SUPPLIES	14.71	N
			200518	4401-372100	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	43.90	N
<b>Totals for Check 139104</b>							<b>244.11</b>	
139105	10-15-2021	CHRISTIAN D PAARUP	074186	ALEDO HS	199-36-6299.00-001-211200	TROMBONE MASTERCLASS	350.00	N
139106	10-15-2021	PARADISO, INC	074301	SEPTEMBER	224-11-6219.00-940-223000	CONTRACT SPEECH	3,093.75	N
			074301	SEPTEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	281.25	N
<b>Totals for Check 139106</b>							<b>3,375.00</b>	
139107	10-15-2021	PARTS TOWN, LLC	200610	28045305	199-51-6319.00-950-299910	SUPPLIES	2,316.28	N
			200686	28026252	199-51-6319.02-910-299910	PLUMBING SUPPLIES/CODER	55.10	N
<b>Totals for Check 139107</b>							<b>2,371.38</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139108	10-15-2021	PBS of TEXAS, LLC	074300	7450100876	199-00-2110.00-000-200000	8/18-8/31 PORTERS	6,611.59	N
			074187	7450100922	199-51-6299.19-999-299999	PORTERS 9/1-9/30/21	16,000.00	N
<b>Totals for Check 139108</b>							<b>22,611.59</b>	
139109	10-15-2021	NCS PEARSON, INC	200383	16141018	199-11-6398.00-940-223940	TEST KITS/SPED	112.50	N
			200383	16172304	199-11-6398.00-940-223940	TEST KITS/SPED	1,623.30	N
			200706	16259169	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	286.20	N
			200128	16006841	199-11-6399.00-104-211104	SUPPLIES	238.50	N
<b>Totals for Check 139109</b>							<b>2,260.50</b>	
139110	10-15-2021	PERFECTION LEARNING	200395	246101	199-11-6321.00-001-211001	TEXTBOOKS	1,720.88	N
			200396	246102	199-11-6321.00-001-211001	TEXTBOOKS	867.43	N
<b>Totals for Check 139110</b>							<b>2,588.31</b>	
139111	10-15-2021	PERMA-BOUND BOOKS	200289	1903891-00	199-12-6329.01-104-211104	LIBRARY BOOKS	2,296.66	N
139112	10-15-2021	PIONEER ATHLETICS	074302	INV812241	184-00-2110.00-000-200000	PO 106383	1,080.30	N
139113	10-15-2021	PIRATE CROSS	200825	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139114	10-15-2021	TEACHER INNOVATIONS	074305	769614	199-00-2110.00-000-200000	PO 106772	682.50	N
139115	10-15-2021	POOLVILLE ISD	200765	SEPTEMBER	184-36-6412.02-001-291960	ENTRY FEE	325.00	N
139116	10-15-2021	PORTIONPAC CHEMICA	200795	IN233677	240-35-6399.00-001-299950	SUPPLIES	360.00	N
139117	10-15-2021	PRECISION BUSINESS M	200761	104450	199-11-6399.00-009-211009	EQUIPMENT	319.85	N
			200256	104224	199-11-6399.00-106-211106	SUPPLIES	379.80	N
			200761	104450	199-11-6399.01-009-211009	EQUIPMENT	4,995.00	N
			200364	104349	199-12-6399.00-001-211001	SUPPLIES	755.04	N
<b>Totals for Check 139117</b>							<b>6,449.69</b>	
139118	10-15-2021	CHARLES ERNEST PRIL	074207	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
139119	10-15-2021	THE PRINCETON REVIE	074250	611571	199-00-5749.07-000-200000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
139120	10-15-2021	PROFORCE MARKETING	074303	463220	490-00-2110.00-000-200000	PO 105469	4,936.30	N
139121	10-15-2021	PURCHASE POWER	074188	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074188	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074188	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			074188	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			074188	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
<b>Totals for Check 139121</b>							<b>1,500.00</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139122	10-15-2021	QUILL CORPORATION	200007	19411895	199-13-6399.03-920-211920	OFFICE SUPPLIES	127.85	N
			200007	19701053	199-13-6399.03-920-211920	OFFICE SUPPLIES	58.59	N
				1506044	199-13-6399.03-920-211920	PO 200007 EXCHANGE	-48.05	N
			200356	19629333	199-21-6399.00-971-211970	SUPPLIES	188.39	N
			200018	19366120	199-31-6339.00-106-211106	TESTING SUPPLIES	221.70	N
			200018	19379145	199-31-6339.00-106-211106	TESTING SUPPLIES	62.00	N
			200018	19391737	199-31-6339.00-106-211106	TESTING SUPPLIES	251.18	N
			200018	19399154	199-31-6339.00-106-211106	TESTING SUPPLIES	180.15	N
			200018	19431621	199-31-6339.00-106-211106	TESTING SUPPLIES	46.85	N
			200124	19738533	199-33-6399.00-106-211106	SUPPLIES	249.29	N
			200624	19864128	199-41-6399.00-750-299750	SUPPLIES	189.23	N
						<b>Totals for Check 139122</b>	<b>1,527.18</b>	
139123	10-15-2021	R. CRAIG STEPHENS	200544	205174	240-35-6341.00-001-299950	FOOD SUPPLIES	1,157.91	N
			200544	205176	240-35-6341.00-009-299950	FOOD SUPPLIES	455.94	N
			200544	205175	240-35-6341.00-041-299950	FOOD SUPPLIES	703.35	N
			200544	205182	240-35-6341.00-101-299950	FOOD SUPPLIES	391.96	N
			200544	205179	240-35-6341.00-102-299950	FOOD SUPPLIES	521.18	N
			200544	205181	240-35-6341.00-103-299950	FOOD SUPPLIES	308.40	N
			200544	205180	240-35-6341.00-104-299950	FOOD SUPPLIES	448.82	N
			200544	205183	240-35-6341.00-105-299950	FOOD SUPPLIES	306.55	N
			200544	205178	240-35-6341.00-106-299950	FOOD SUPPLIES	376.74	N
			200544	205177	240-35-6341.00-110-299950	FOOD SUPPLIES	385.03	N
						<b>Totals for Check 139123</b>	<b>5,055.88</b>	
139124	10-15-2021	RADIO ENGINEERING IN	200219	477963	199-34-6319.00-930-299930	SUPPLIES	2,110.00	N
139125	10-15-2021	RAPTOR TECHNOLOGIE	200484	INV23341	199-52-6299.02-990-299990	ANNUAL SERVER CLIENT LICENS	1,375.00	N
139126	10-15-2021	REGION 4 ESC	200553	9284331	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
139127	10-15-2021	JEFFERSON RODRIGUE	074189	APOLLO	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	16.25	N
139128	10-15-2021	RONNIE WALTERS LAW	074253	2981	199-51-6249.02-999-299999	STUARD ELEM FLOWERBED REM	2,551.25	N
			074254	2980	199-51-6299.04-999-299999	OCTOBER GROUNDS	26,496.75	N
						<b>Totals for Check 139128</b>	<b>29,048.00</b>	
139129	10-15-2021	ROTO-ROOTER PLUMBI	200922	26688	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AM	910.00	N
139130	10-15-2021	INTERSTATE BILLING SE	200110	3024967196	199-34-6319.00-930-299930	SUPPLIES	187.68	N
139131	10-15-2021	INTERSTATE BILLING SE	200406	3025037371	199-34-6319.00-930-299930	SUPPLIES	151.40	N
139132	10-15-2021	RUSSELL'S EDUCATION	200280	9610058	199-11-6399.00-101-211101	SUPPLIES	99.95	N
139133	10-15-2021	STEVE RUTLEDGE	074209	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074209	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
			074257	JOSHUA/ARGYL	184-36-6299.00-001-291965	10/7 CHAIN CREW	50.00	N
						<b>Totals for Check 139133</b>	<b>160.00</b>	
139134	10-15-2021	SAGINAW HS ATHLETIC	200717	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE/AHS GOLF	350.00	N
139135	10-15-2021	SARAH MOORE	074259	SEPTEMBER	224-11-6299.00-940-223000	O&M SERVICES	1,140.00	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139136	10-15-2021	SCHOLASTIC, INC.	200902	M7081412 4	199-11-6399.00-104-211104	SUBSCRIPTION	530.15	N
			200011	M7179080 2	199-12-6329.00-106-211106	Subscription	6,229.23	N
<b>Totals for Check 139136</b>							<b>6,759.38</b>	
139137	10-15-2021	SCHOOL SPECIALTY, LL	200377	208128680565	199-11-6399.01-103-211103	SUPPLIES	914.25	N
139138	10-15-2021	SHI GOVERNMENT SOL	200487	GB00429134	199-11-6398.13-999-211999	SUPPLIES	2,420.27	N
139139	10-15-2021	SHIFFLER EQUIPMENT	200067	2125703900	184-36-6249.00-001-291960	EQUIPMENT REPAIR	261.22	N
			200067	2125703901	184-36-6249.00-001-291960	EQUIPMENT REPAIR	202.31	N
<b>Totals for Check 139139</b>							<b>463.53</b>	
139140	10-15-2021	RYON SMITH	200927	CONT ED	199-51-6411.01-910-299910	REIMB/STAFF DEV	35.00	N
			200927	JOURNEYMAN	199-51-6499.01-910-299910	REIMB/STAFF DEV	30.00	N
<b>Totals for Check 139140</b>							<b>65.00</b>	
139141	10-15-2021	SOUND STARTS, LLC	074263	1339	224-11-6219.01-940-223000	MUSIC THERAPY	4,454.00	N
139142	10-15-2021	SOUTHWEST INTL TRUC	200121	02P73860	199-34-6319.00-930-299930	SUPPLIES	541.13	N
			200440	02P75265	199-34-6319.00-930-299930	SUPPLIES	2,301.22	N
			200464	02P75266	199-34-6319.00-930-299930	SUPPLIES	541.13	N
				02P76109	199-34-6319.00-930-299930	PO 200059 CORE CHARGES	-690.00	N
				02P76106	199-34-6319.00-930-299930	PO 200121 CORE CHARGE	-96.60	N
				02P76108	199-34-6319.00-930-299930	PO 200440 CORE CHARGES	-172.80	N
				02P76107	199-34-6319.00-930-299930	PO 200464 CORE CHARGES	-96.60	N
<b>Totals for Check 139142</b>							<b>2,327.48</b>	
139143	10-15-2021	SOUTHWEST INTL TRUC	200059	02P74103	199-34-6319.00-930-299930	supplies	4,218.05	N
139144	10-15-2021	DARREN SPURGEON	074190	ALEDO BAND	199-36-6299.00-001-211200	TRUMPET MASTERCLASS	200.00	N
139145	10-15-2021	JOHN J. STEVENS	074191	ALEDO	199-36-6299.00-001-211200	JAZZ CLINIC	200.00	N
139146	10-15-2021	BILLY J. STICE	074210	WEATHERFORD	184-00-2110.00-000-200000	8/26 CHAIN CREW	50.00	N
			074210	WEATHERFORD	184-00-2110.00-000-200000	8/27 CHAIN CREW	60.00	N
<b>Totals for Check 139146</b>							<b>110.00</b>	
139147	10-15-2021	SUPERIOR PEDIATRIC C	074264	SEPT 16-30	224-11-6219.00-940-223000	PT/OT/ST SERVICES	5,704.00	N
			074264	SEPT 16-30	224-33-6219.00-940-223000	LVN SERVICES	3,276.00	N
<b>Totals for Check 139147</b>							<b>8,980.00</b>	
139148	10-15-2021	TASA	074211	INV139286	199-00-2110.00-000-200000	PO 106733	360.00	N
			200643	141491	199-21-6411.00-970-211970	REGISTRATION FEE/MIDWINTER	395.00	N
			200600	INV141164	199-21-6495.00-970-211970	FEES/DUES	375.00	N
			074266	141491	199-31-6411.00-920-211920	PO 200643	395.00	N
			200643	141491	199-31-6411.00-921-211921	REGISTRATION FEE/MIDWINTER	395.00	N
			200567	141121	199-31-6495.01-920-211920	FEES & DUES	338.00	N
			200528	141044	199-31-6495.01-921-299921	FEES/DUES	384.00	N
			200643	141491	199-41-6411.00-701-299701	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-41-6411.00-730-299730	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-41-6411.00-731-299731	REGISTRATION FEE/MIDWINTER	445.00	N
			074266	141491	199-41-6411.00-735-299735	PO 200643	445.00	N
			200643	141491	199-41-6411.00-750-299750	REGISTRATION FEE/MIDWINTER	395.00	N
			200643	141491	199-53-6411.00-990-299990	REGISTRATION FEE/MIDWINTER	445.00	N
<b>Totals for Check 139148</b>							<b>5,162.00</b>	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139149	10-15-2021	TASB, INC.	074192	618977	199-41-6299.00-701-299701	2021.02 LOCAL DISTRICT	36.00	N
139150	10-15-2021	TASBO	200164	362637	199-21-6411.00-940-223940	STAFF DEVELOPMENT	325.00	N
			200164	362638	199-21-6411.00-940-223940	STAFF DEVELOPMENT	325.00	N
			200913	48593-2021	199-41-6495.00-750-299750	ANNUAL MEMBERSHIP FEE	135.00	N
			200913	6422-2021	199-41-6495.00-750-299750	ANNUAL MEMBERSHIP FEE	185.00	N
			200913	1645-2022	199-41-6495.00-750-299750	ANNUAL MEMBERSHIP FEE	180.00	N
<b>Totals for Check 139150</b>							<b>1,150.00</b>	
139151	10-15-2021	TEACHER SYNERGY, LL	200845	168322461	199-11-6399.00-001-211001	SUPPLIES	189.19	N
			200656	167194522	199-11-6399.00-101-211101	SUPPLIES	388.08	N
<b>Totals for Check 139151</b>							<b>577.27</b>	
139152	10-15-2021	TEPSA	200570	300057457	199-31-6495.01-920-211920	FEES & DUES	357.00	N
139153	10-15-2021	TEPSA	200838	300057478	199-23-6495.00-001-299001	FEES/DUES	399.00	N
139154	10-15-2021	TEX-OMA BUILDERS SU	074213	780785	199-00-2110.00-000-200000	PO 106476	2,031.39	N
139155	10-15-2021	TEXAS DEPARTMENT O	200934	01859148	199-51-6499.01-910-299910	RENEWAL LICENSE PEST CONTR	187.50	N
139156	10-15-2021	TEXAS HIGH SCHOOL C	200688	LITTLE, TROY	184-36-6495.05-001-291960	STAFF FEES/DUES-ATHLETICS	70.00	N
			200688	ROADY,	184-36-6495.05-001-291960	STAFF FEES/DUES-ATHLETICS	70.00	N
<b>Totals for Check 139156</b>							<b>140.00</b>	
139157	10-15-2021	TEXAS TECH UNIVERSIT	200189	608446	199-31-6339.03-920-211920	CBE TESTING FEE	175.00	N
			200189	608455	199-31-6339.03-920-211920	CBE TESTING FEE	25.00	N
<b>Totals for Check 139157</b>							<b>200.00</b>	
139158	10-15-2021	TEXTHELP, INC	200568	52938	199-11-6398.03-940-223940	ANNUAL RENEWAL	1,799.00	N
139159	10-15-2021	THOMPSON & HORTON,	074306	45455	199-00-2110.00-000-200000	LEGAL SERVICES	2,310.00	N
			074306	45456	199-00-2110.00-000-200000	LEGAL SERVICES	2,805.00	N
<b>Totals for Check 139159</b>							<b>5,115.00</b>	
139160	10-15-2021	TRANSLATION & INTERP	074274	33206	199-11-6299.00-940-223940	TRANSLATION SERVICES	211.64	N
			074276	33029	199-11-6299.00-940-223940	TRANSLATION SERVICES	1,548.72	N
<b>Totals for Check 139160</b>							<b>1,760.36</b>	
139161	10-15-2021	TRI-COUNTY ELECTRIC	074278	8001215301	199-51-6259.00-999-299999	UTILITIES	8,398.81	N
139162	10-15-2021	TSPRA	200199	ER-2021-2162	199-41-6411.00-735-299735	STAFF DEVELOPMENT	600.00	N
139163	10-15-2021	UNIFIRST HOLDINGS, IN	074193	829 3185497	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074194	829 3181753	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
			074283	829 3189250	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
<b>Totals for Check 139163</b>							<b>188.52</b>	
139164	10-15-2021	UNITED AG & TURF	200762	11730798	184-36-6399.26-001-291960	EQUIPMENT	81.56	N
139165	10-15-2021	BETHANY R VARNEY	074195	1	199-13-6299.01-999-211999	ELEM ART WORKSHOP	400.00	N
139166	10-15-2021	VORTEX COLORADO, IN	200737	34-330729	199-51-6299.00-910-299910	PROFESSIONAL SERVICES/MAIN	476.29	N
139167	10-15-2021	WALSH, GALLEGOS, TR	074286	615924	199-41-6211.00-701-299701	GENERAL SERVICES	753.50	N
			074286	615925	199-41-6211.00-701-299701	CABEEN	63.00	N
			074286	615926	199-41-6211.00-701-299701	TEA BULLYING COMPLAINT	1,890.00	N
			074286	615927	199-41-6211.00-701-299701	WATSON PIA	252.30	N
<b>Totals for Check 139167</b>							<b>2,958.80</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139168	10-15-2021	WAY 2 CUTE DESIGNS	200255	5434	199-11-6497.00-001-211001	SUPPLIES	85.00	N
139169	10-15-2021	WEATHERFORD ISD	200566	8242021	244-11-6228.09-999-222000	CTE	4,250.00	N
139170	10-15-2021	WEATHERFORD LADY R	200789	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
139171	10-15-2021	WEISSMAN'S THEATRIC	200594	224052099	199-36-6399.06-001-211001	SUPPLIES	4,494.88	N
139172	10-15-2021	CYNTHIA LANSFORD W	074287	SEPTEMBER	199-36-6299.00-041-211200	BAND CLINICIAN	225.00	N
139173	10-15-2021	JOLETTE WINE	074288	906	199-36-6299.00-001-211200	MARCHING BAND CLINICIAN	400.00	N
139174	10-15-2021	WGI SPORT OF THE ART	200716	E22-1013134381	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	740.00	N
139175	10-15-2021	XEROX CORPORATION		014392217	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-60.01	N
				014392218	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-46.19	N
				014392219	199-00-2110.00-000-200000	METER CREDIT OVERBILLING	-62.24	N
			074307	014483897	199-11-6269.01-105-211999	SER #HHZ-169458 8/21-9/25	375.47	N
			074308	014483898	199-11-6269.01-105-211999	SER #8TB-622726 8/21-9/25	1,178.26	N
						<b>Totals for Check 139175</b>	<b>1,385.29</b>	
139176	10-15-2021	YOUR PERSONAL CHEF,	200663	001014	184-36-6341.00-999-299965	PRESSBOX SUPPLIES	161.00	N
139177	10-20-2021	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-200000	OCT DED 457 DEFERRED COMP.	23.25	N
139178	10-22-2021	AT&T	074326	8310009734634	199-51-6259.01-999-299999	TELEPHONE	1,010.11	N
139179	10-22-2021	AT&T LONG DISTANCE	074338	861596764	199-51-6259.01-999-299999	LONG DISTANCE	9.54	N
139180	10-22-2021	AT&T MOBILITY	074351	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
139181	10-22-2021	CARENOW	074331	CN2430-4107242	199-34-6299.00-930-299930	DOT DRUG SCREENS	215.00	N
139182	10-22-2021	CAVALLO ENERGY	074327	21284001605432	199-51-6259.00-999-299999	UTILITIES	262.16	N
			074327	21284001605432	199-51-6259.00-999-299999	UTILITIES	936.32	N
						<b>Totals for Check 139182</b>	<b>1,198.48</b>	
139183	10-22-2021	CITY OF FORT WORTH	074328	1523101-534346	199-51-6259.02-999-299999	UTILITIES	497.00	N
			074352	1523101-661474	199-51-6259.02-999-299999	UTILITIES	5,215.65	N
						<b>Totals for Check 139183</b>	<b>5,712.65</b>	
139184	10-22-2021	RYAN GIBBONS	074339	CARTER	240-00-5751.00-102-200000	REFUND-STUDENT WITHDREW	127.15	N
139185	10-22-2021	KEITH G. MATHIS VIDEO	074342	101521	199-36-6299.00-001-211200	FILM MARCHING BAND OCT 2021	1,025.00	N
139186	10-22-2021	KIM LIGHT	074340	CONNOR LIGHT	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	15.80	N
			074340	DYLAN LIGHT	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	35.40	N
						<b>Totals for Check 139186</b>	<b>51.20</b>	
139187	10-22-2021	MHC TRUCK LEASING, I	074332	K0503000001200	199-36-6412.03-001-211999	TRUCK LEASING	1,461.23	N
139188	10-22-2021	BUS AIR, LLC	074333	HP0002637	199-00-2110.00-000-200000	PO 106781	530.39	N
139189	10-22-2021	SUPERIOR PEDIATRIC C	074348	OCT 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	7,037.00	N
			074348	OCT 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,120.00	N
						<b>Totals for Check 139189</b>	<b>10,157.00</b>	
139190	10-22-2021	SWAGIT PRODUCTIONS,	074334	18728	199-41-6299.00-702-299702	SEPTEMBER VIDEO STREAMING	750.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
139191	10-22-2021	TASBO	074341	360568	199-41-6495.00-750-299750	2022 CENTER FOR SCHOOL FINA	4,000.00	N
139192	10-22-2021	TEXAS GAS SERVICE	074329	165220718	199-51-6259.03-999-299999	UTILITIES	84.86	N
			074329	156200791	199-51-6259.03-999-299999	UTILITIES	680.60	N
			074329	235750300	199-51-6259.03-999-299999	UTILITIES	512.16	N
			074329	236364727	199-51-6259.03-999-299999	UTILITIES	106.73	N
			074329	236364973	199-51-6259.03-999-299999	UTILITIES	120.51	N
			074329	149554391	199-51-6259.03-999-299999	UTILITIES	198.04	N
			074329	158249764	199-51-6259.03-999-299999	UTILITIES	163.33	N
			074329	142314845	199-51-6259.03-999-299999	UTILITIES	106.73	N
			074329	140556627	199-51-6259.03-999-299999	UTILITIES	205.32	N
			074329	126347364	199-51-6259.03-999-299999	UTILITIES	188.14	N
			074329	136588036	199-51-6259.03-999-299999	UTILITIES	55.53	N
			074329	118929845	199-51-6259.03-999-299999	UTILITIES	66.30	N
			074329	234919582	199-51-6259.03-999-299999	UTILITIES	55.53	N
			074329	233760409	199-51-6259.03-999-299999	UTILITIES	285.41	N
<b>Totals for Check 139192</b>							<b>2,829.19</b>	
139193	10-22-2021	TRANSLATION & INTERP	074349	33227	199-11-6299.00-940-223940	TRANSLATION SERVICES	582.60	N
139194	10-22-2021	TRI-COUNTY ELECTRIC	074330	800914530	199-51-6259.00-999-299999	UTILITIES	6,640.74	N
			074330	800918132	199-51-6259.00-999-299999	UTILITIES	69.52	N
<b>Totals for Check 139194</b>							<b>6,710.26</b>	
139195	10-22-2021	AREA F 5A MARCHING C	201062	101	199-36-6499.00-001-211200	ENTRY FEES	150.00	N
139196	10-22-2021	UNIFIRST HOLDINGS, IN	074335	829 3193061	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.84	N
139197	10-22-2021	XEROX CORPORATION	074336	014605361	199-11-6269.01-105-211999	SER #HHZ-169437 8/30-9/30	375.47	N
<b>Total Checks</b>							<b>16,430,990.21</b>	

End of Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Consider Approval/Appointment of Replacement Member to 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.”
- A second-year SHAC member at Vandagriff Elementary has indicated an inability to fulfill the role on the SHAC as a parent representative this school year.

### **ADMINISTRATIVE CONSIDERATIONS:**

- The single name highlighted on the SHAC membership roster (below) is a replacement for the parent representative at Vandagriff Elementary who is unable to complete the term this year.

### **FISCAL NOTE:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

Administration recommends the approval and appointment of the replacement parent representative at Vandagriff Elementary to the School Health Advisory Council membership as presented on the following page

# Aledo ISD School Health Advisory Council

2021-2022

## VOTING MEMBERS

### Aledo High School

Jenni Meador	Staff (Y2)	Khala Hart	Parent (Y2)
		LeeAnna Parsons	Parent (Y1)
		Katherine Zama Mbuh	Parent (Y1)
Taylor Sehnem	Student – Junior (Y1)	Leslie Gonzalez	Student – Senior (Y2)
Tatum Fox	Student – Junior (Y1)	Emely Rodriguez	Student – Senior (Y2)

### Aledo Learning Center

Karl Richter	Staff (Y1)
--------------	------------

### Daniel 9th Grade Campus

Wendy Petersen	Staff (Y1)	Kristen Robbins	Parent (Y1)
----------------	------------	-----------------	-------------

### Aledo Middle School

Mandy Musselwhite	Staff (Y2)	Carolyn Rekerdres	Parent (Y1)
		Ashley Ihle	Parent (Y1)

### McAnally Intermediate School

Leigh Ann Posey	Staff (Y1)	Elizabeth Garcia	Parent (Y1)
-----------------	------------	------------------	-------------

### Annetta Elementary School

Cassie Pope	Staff (Y1)	Emery Harbuck	Parent (Y1)
		Tiffany McBride	Parent (Y1)

### Coder Elementary School

Steve Gartrell	Staff (Y1)	Dawn Wright	Parent (Y2)
		Samuel Stevens	Parent (Y2)

### McCall Elementary School

Sue Spreier	Staff (Y2)	Adaobi Moemenam	Parent (Y1)
		Allie Marshall	Parent (Y1)

### Stuard Elementary School

Emily Mooney	Staff (Y1)	Claire Hollek	Parent (Y1)
		Allison Huxel	Parent (Y1)

### Vandagriff Elementary School

Pam Jones	Staff (Y1)	Brenda Liniger	Parent (Y2)
		Matt Weaver	Parent (Y1)

### Walsh Elementary School

Romeo Morales	Staff (Y2)	Jeffrey Wade	Parent (Y1)
		Linda Evans	Parent (Y1)

## NON-VOTING MEMBERS

50

### At-Large Representatives

Debbie Henrietta	Lead Nurse	Dr. Jenica Rose-Stine	CCPN Pediatrician
------------------	------------	-----------------------	-------------------

Sheila Lashley

AISD Intervention Counselor

Matt Lantz  
Jocelyn Karbo  
Nicole Smith

Christ Chapel West  
ESC Region 11  
Cook Children's



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey: Assistant Superintendent of Curriculum & Instruction, Debbie Mantooth, Staci Hammer: Curriculum Specialists, Michelle Johnson, Kari Ward, Deanne Torres, Paula Vidaurri, Michelle Whitehead, Amber Wheeler: Intervention Specialists

### **BACKGROUND INFORMATION:**

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district focus areas and to monitor student progress data throughout the school year.
- In an effort to recognize and reinforce high-functioning collaborative teams, AISD will identify collaborative teams throughout the school year that engaging in PLC actions on a consistent basis. Recognition of the collaborative teams will take place at a school board meeting.
- In response to student learning loss associated with COVID-19, the district used ESSER funds to hire Intervention Specialists to support Tier 3 efforts on each campus.
- Intervention Specialists provide leadership and guidance with the implementation of a district wide systematic RTI process.
  - Intervention Specialists work directly with students in need of tier 3 levels of support in reading and/or math and monitor student academic progress.
  - Intervention Specialists partner with teachers to identify students that need tier 3 levels of support and assist teachers with providing targeted intervention/remediation to students that are significantly below grade level.
- The district Intervention Specialists will update the Board of Trustees on the tier 3 supports that have been provided during the first semester of the 2021-2022 school year.

### **FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Instructional Focus Presentation

**ADMINISTRATIVE RECOMMENDATION:**

None- communication item only



# 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 BOY, 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



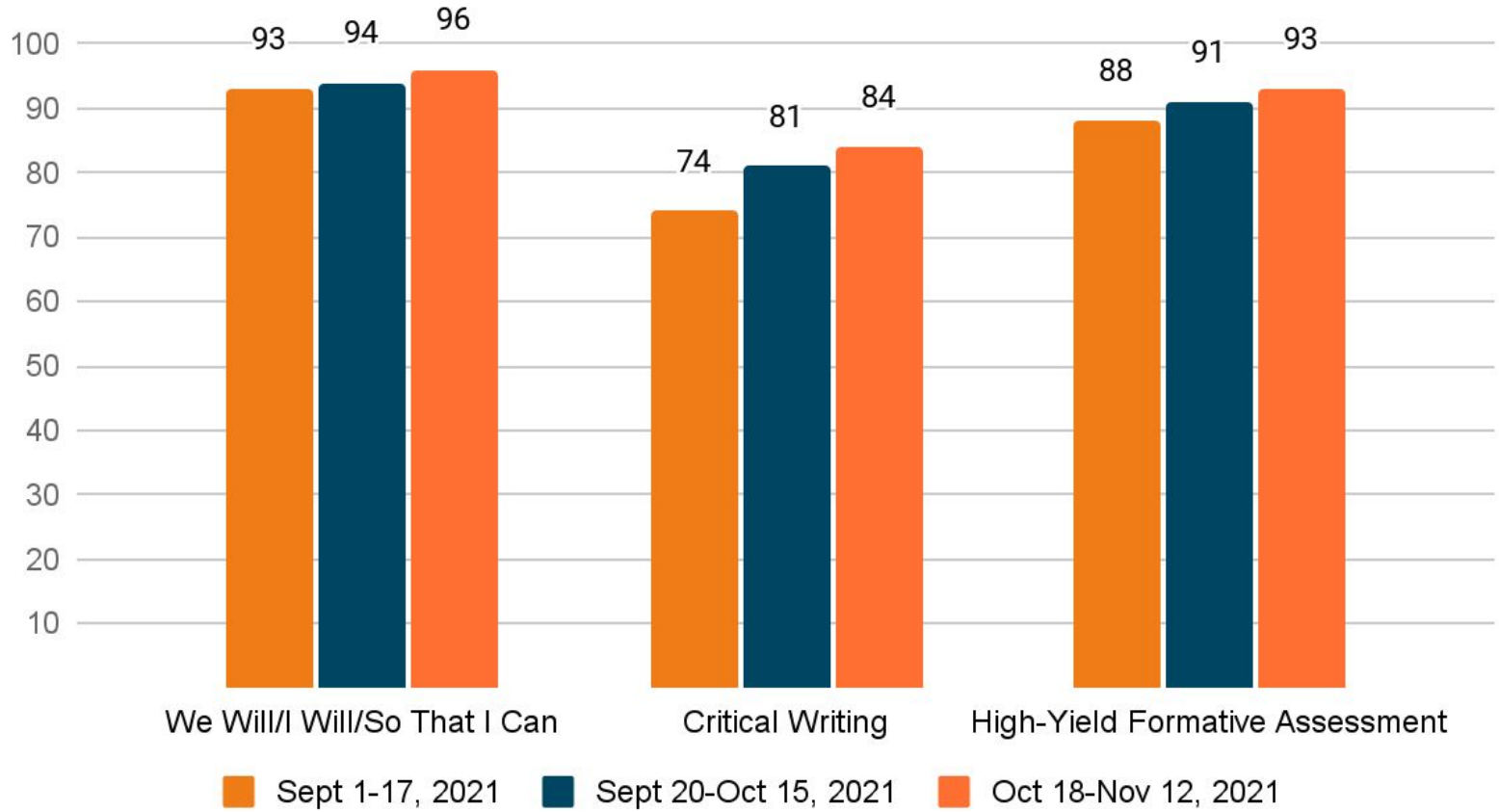
# Aledo ISD

## Instructional Focus Implementation

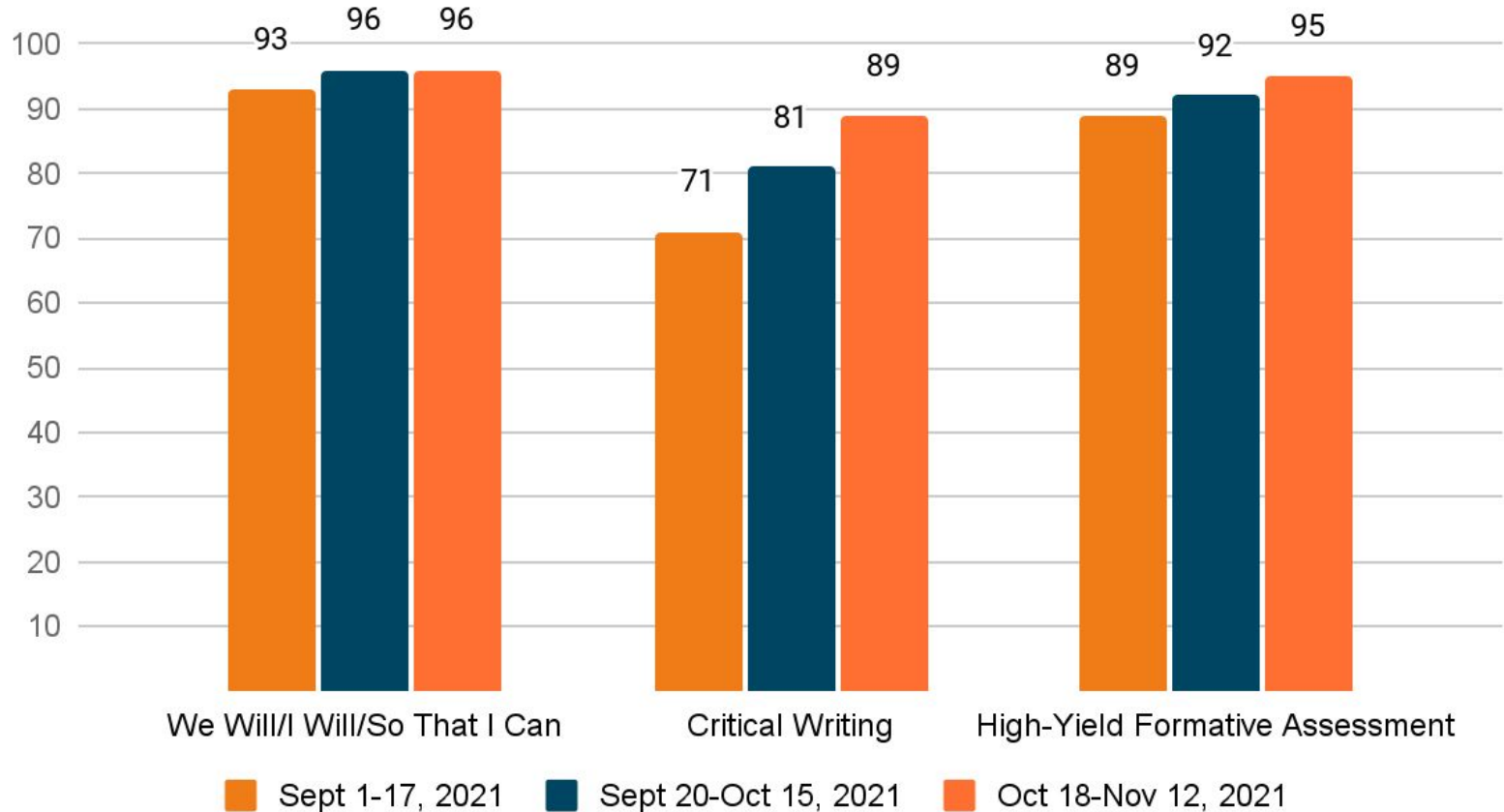
Reporting Period 3  
October 18-November 12, 2021



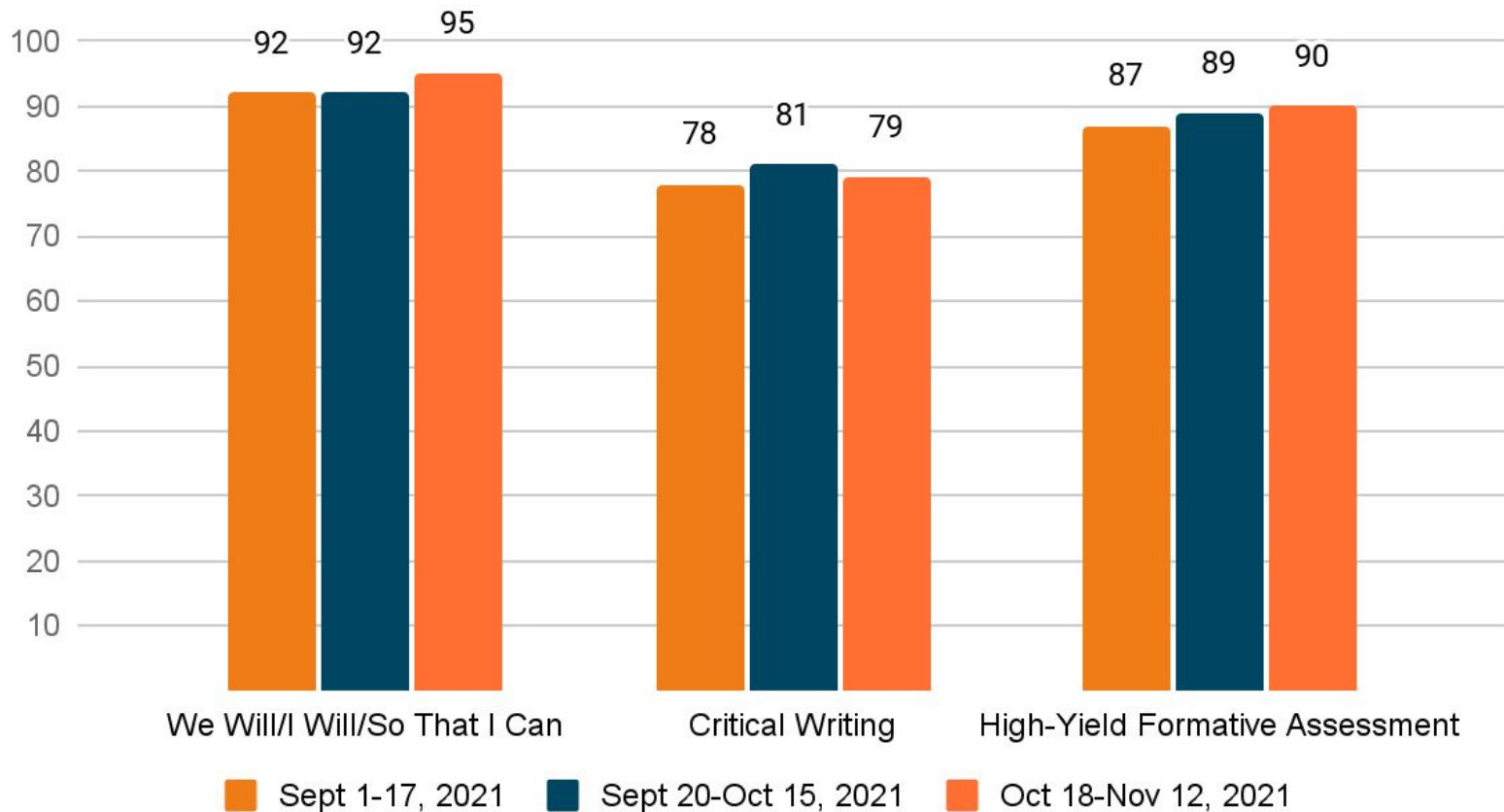
# Aledo ISD Overall Growth by Look Fors



# Aledo ISD Elementary Growth by Look Fors



## Aledo ISD Secondary Growth by Look Fors



# Student-Driven Learning

Vandagriff Elementary:  
5th ELAR, Ms. Flores



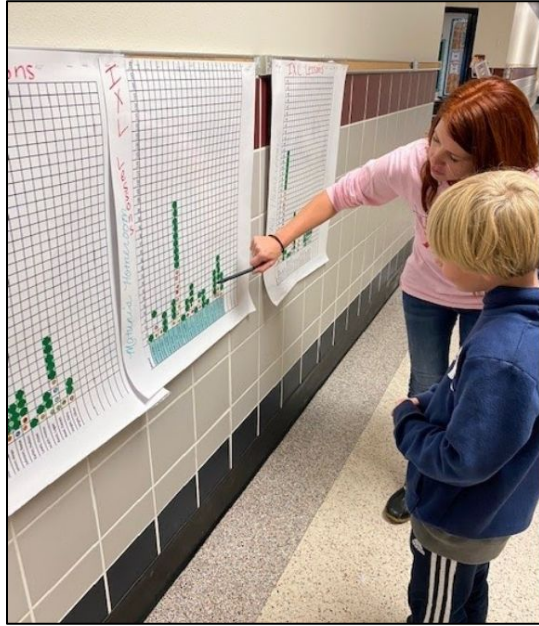
Students engaged in a chalk talk over a literary text read in class. Students answered questions, wrote their own, challenged each other, and built on ideas.

Coder Elementary:  
4th Science, Ms. Estes



Students created and tested their hypothesis using rubber bands and rulers to shoot and measure their distance. They then wrote about their experiment and results.

**Stuard Elementary:**  
**1st Math, Ms. Stewart & Ms. Matuni**



Students are growing in their skills as assessment capable learners by setting goals for their IXL lessons. Each time they master a lesson with a SmartScore of 80 or higher, they add to their homeroom data tracker. Student success is celebrated weekly.

**Aledo High School:**  
**Physics, Ms. Dos Santos**

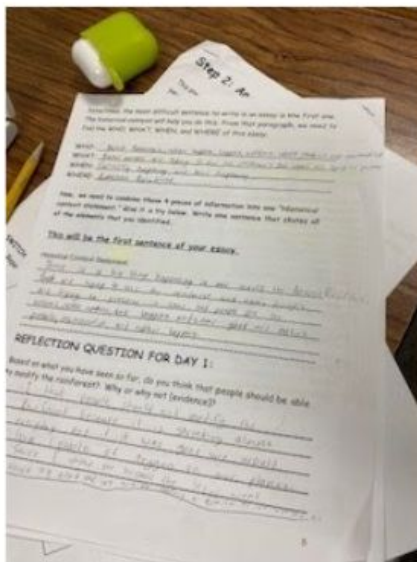


Students designed and built catapults so they could make predictions and analyze accelerated motion. Students collected data/measurements of how far the projectile was launched, calculated accelerated motion, and created a graphic to present.

**McAnally:** 6th Social Studies Team, Ms. Gallegos, Mr. Porter, Ms. Trejo, Mr. Summerhil, Ms. Leech



Last week students analyzed primary sources as evidence for their argument of whether or not humans should be able to modify the environment of the Amazon Rainforest. They used color coded sticky notes to show if the documents supported one side of the argument.



This week students began organizing their thinking and drafting their argument based on the evidence from the primary sources that they thought was most compelling.



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

In the Mission to Mars activity, students were challenged to connect photosynthesis and cellular respiration to an ecology by building a new ecosystem on Mars. The project connected a news release article from NASA looking for volunteers to live in a biodome research project preparing for a Mars trip to units of study already introduced in class. Students built their ecosystem with organisms and provided explanations for each to connect the cycles and why that organism is needed.



# **AISD Featured Collaborative Team McAnally's 6th Grade Social Studies Team**



**Chrissy Gallegos**  
**Team Lead**



**Glen Porter**



**Shania Trejo**



**Rob Summerhill**



**Leslie Leech**

---

# Intervention Specialist Update



# AISD Intervention Specialists



**Michelle Johnson**  
**Intervention Specialist**  
Coder/McCall/Walsh



**Kari Ward**  
**Intervention Specialist**  
Annetta/Stuard/Vandagriff



**Deanne Torres**  
**Intervention Specialist**  
6-8 Math



**Paula Vidaurri**  
**Intervention Specialist**  
6-8 ELAR

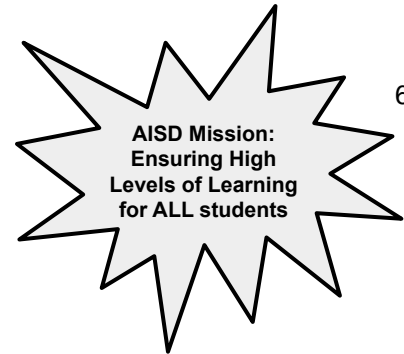
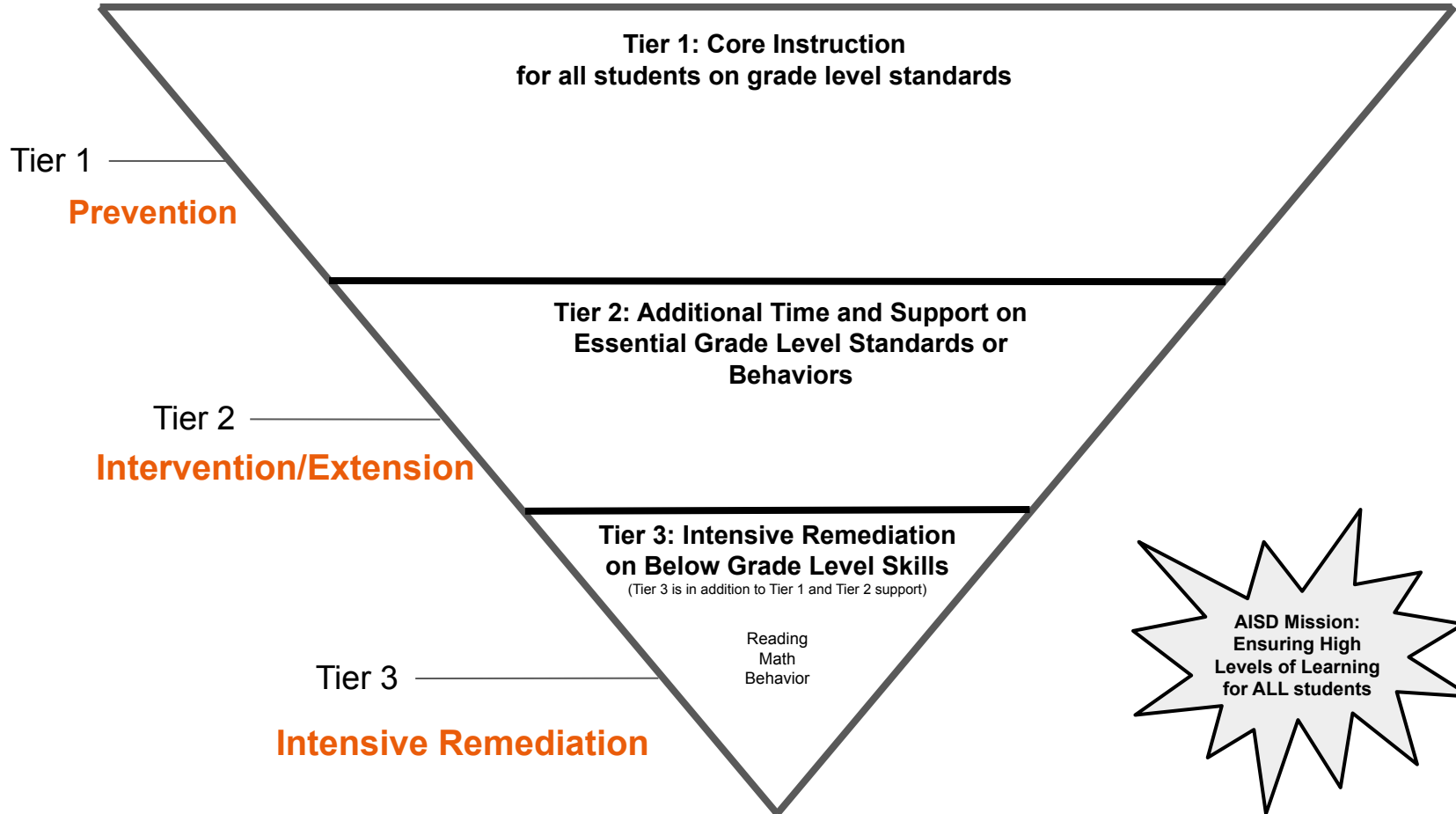


**Amber Wheeler**  
**Intervention Specialist**  
9-12 ELAR



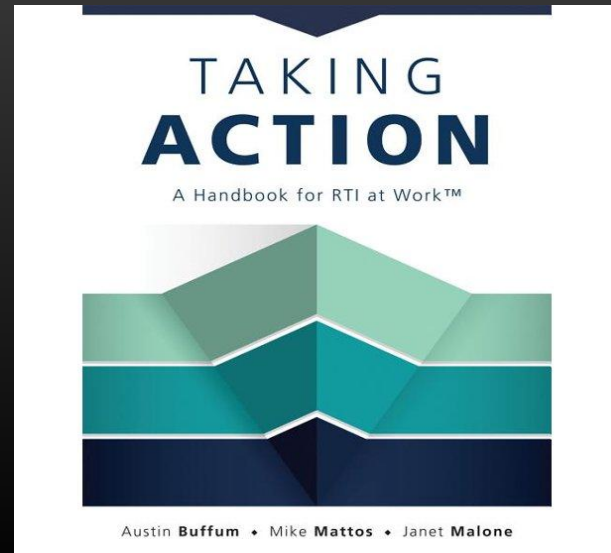
**Michelle Whitehead**  
**Intervention Specialist**  
9-12 Math

# RTI at Work Pyramid



Don't tell me you believe "all students can learn". Tell me what you do when they don't.

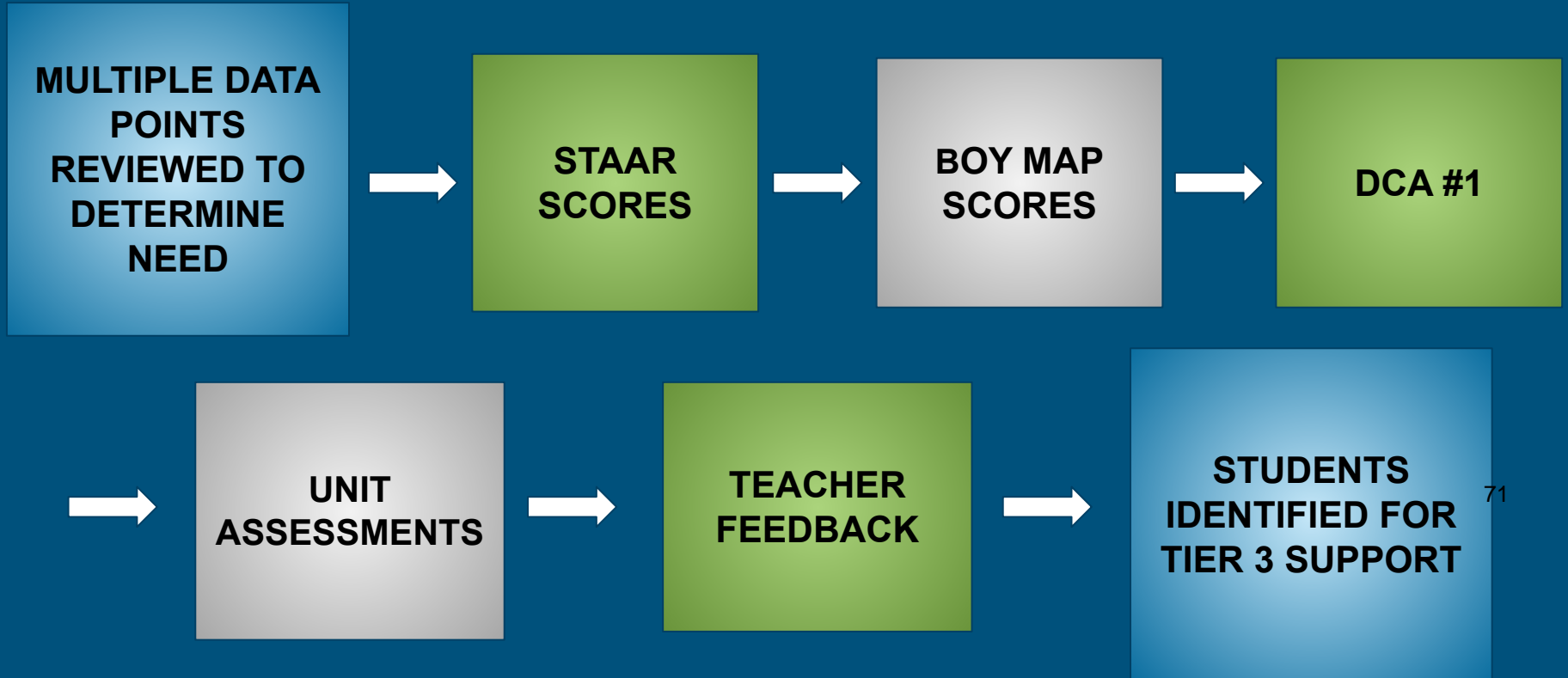
-Rick DuFour



## **Question 3 of a Professional Learning Community:**

How will AISD respond when some students do not demonstrate proficiency?

# Identification Process for Tier 3 Intervention



# Avenues for Tier 3 Support

**Small  
Group  
Push-in**

**Bridge  
Classes**

**FLEX/  
WIN**

**Small  
Group  
Pull-out**

**Before  
School  
Tutorials**



**After  
School  
Tutorials**

# Focus of Tier 3 Interventions

**Fill Gaps and Scaffold Grade Level Instruction**

**Focus on Specific Essential Skills and TEKS**

**Progress Monitor to Track Student Growth**

**Encourage  
Behaviors that  
Lead to  
Increased  
Academic  
Success**

# Elementary



**Ensuring high levels of learning for ALL students**

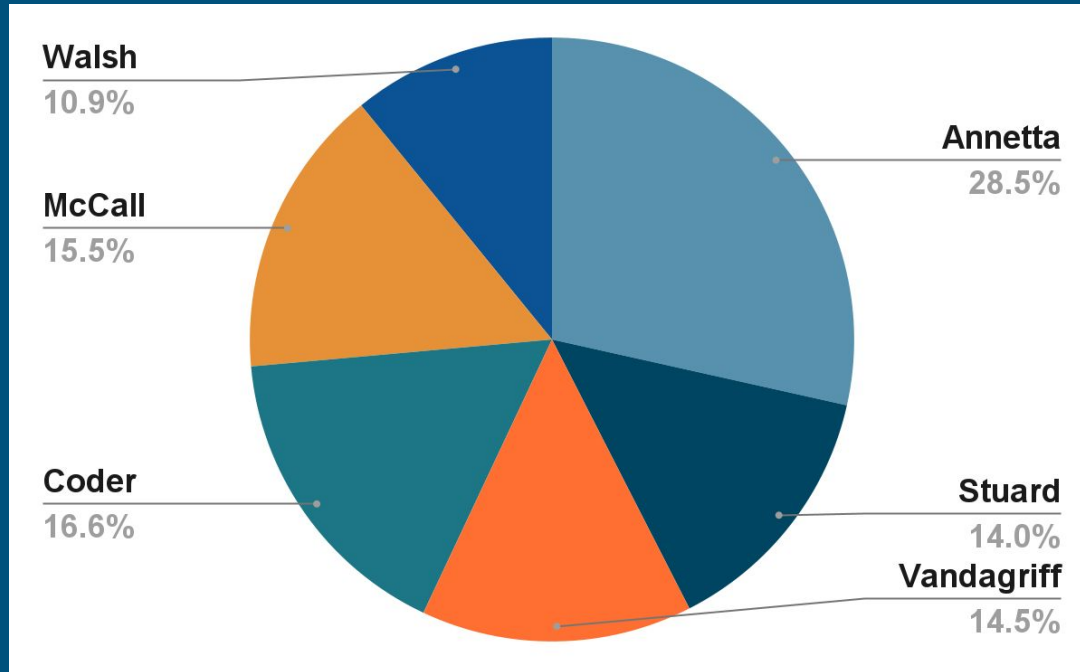
# Interventions are based on current curriculum and individual academic needs.

## Determining Factors may include:

- STAAR Scores, Spring 2021
- MAP data, Fall 2021
- DRA data, Spring 2021 and Fall 2021
- Teacher input
- Student skill set, significantly below grade level

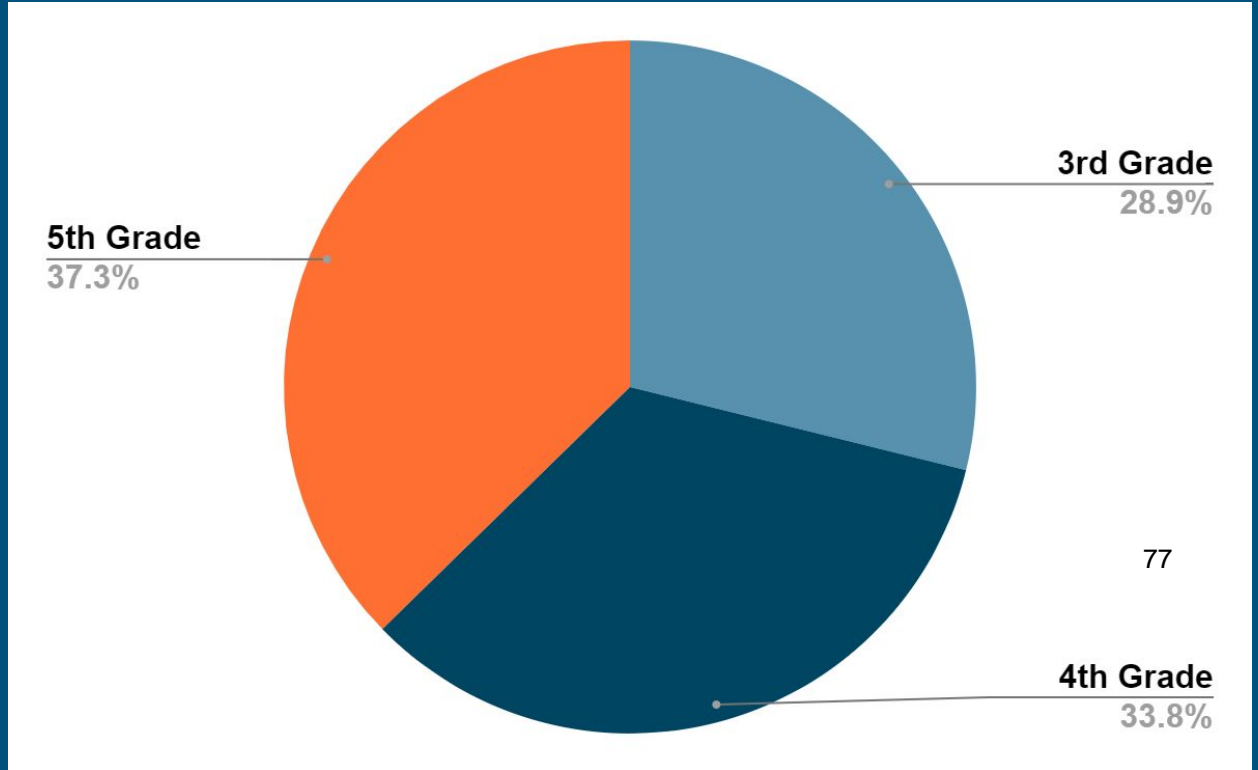
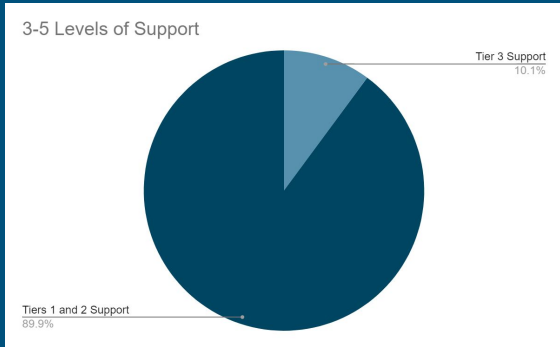


# Students Currently Served on Elementary Campuses

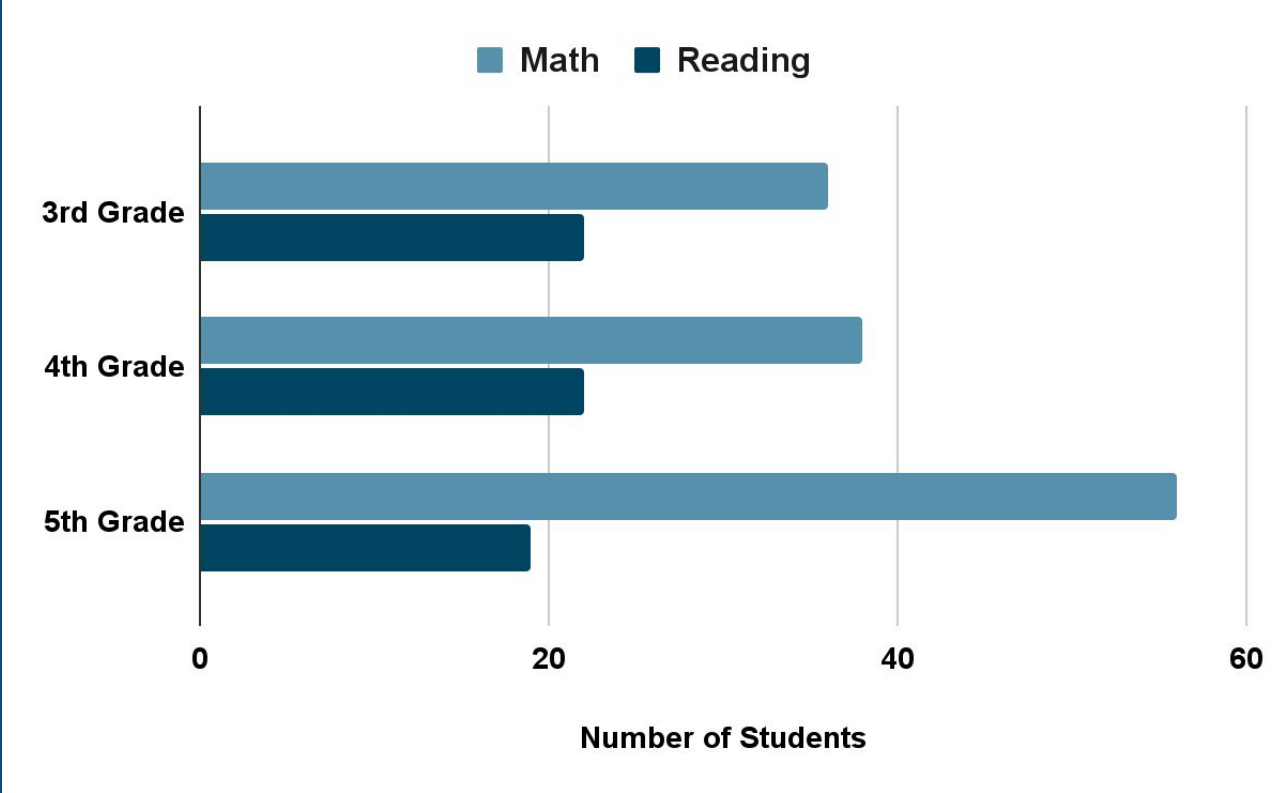


We serve approximately **160** 3rd - 5th grade students for reading and/or math. (Data does not include students receiving Tier 3 support through specialized services.)

# 3-5th Grade Tier 3 Support



# Students Currently Served on Elementary Campuses



## What might an elementary student needing Tier 3 supports look like academically?

- A third grader who does not know all their letter sounds
- A fourth grader who has never read a “chapter” book
- A fifth grader who has not mastered subtraction, making long division impossible



# McAnally and AMS



**Ensuring high levels of learning for ALL students**

# Digging Into Data

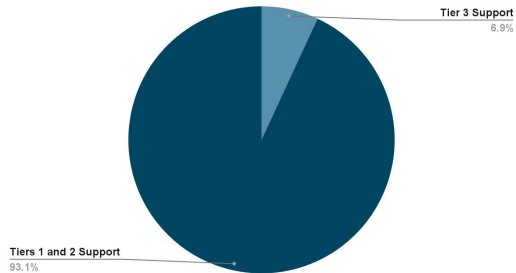
Student Name	Student ID	SPED	504	LEP	Math STAAR	Math Map - BOY	Math CA#1	Math Teacher
			Yes		Not Met	212	Not Met - 19%	Barr - 1 (Torres)
					Not Met	206	Not Met - 44%	Barr - 1 (Torres)
					Private School	198	Not Met - 44%	Barr - 1 (Torres)
		Yes			Not Met	213	Not Met - 44%	Barr - 1
		Yes			Did Not Take	205	Approach - 63%	Barr - 1
		Yes		Yes	Not Met	188	Not Met - 19%	Barr - 1
					Did Not Take	216	Not Met - 25%	Barr - 1
					Not Met	208	Not Met - 38%	Barr - 2 (Torres)
					Approaches	220	Not Met - 25%	Barr - 2
				Yes	Out of Country	191	Not Taken	Barr - 3 (Torres)
				Yes	Not Met	203	Not Met - 19%	Barr - 3 (Torres)
		Yes			Approaches	203	Not Met - 44%	Barr - 3
		Yes			Not Met	204	Not Met - 31%	Barr - 3
		Yes			Not Met	194	Not Taken	Barr - 3
		Yes		Yes	Did Not Take	197	Not Met - 44%	Barr - 3

We track student data and consistently discuss student progress with classroom teachers.

# 6th - 8th Grade Math Tier 3 Support



6-8 Levels of Support



8th Grade

33.9%

6th Grade

35.4%

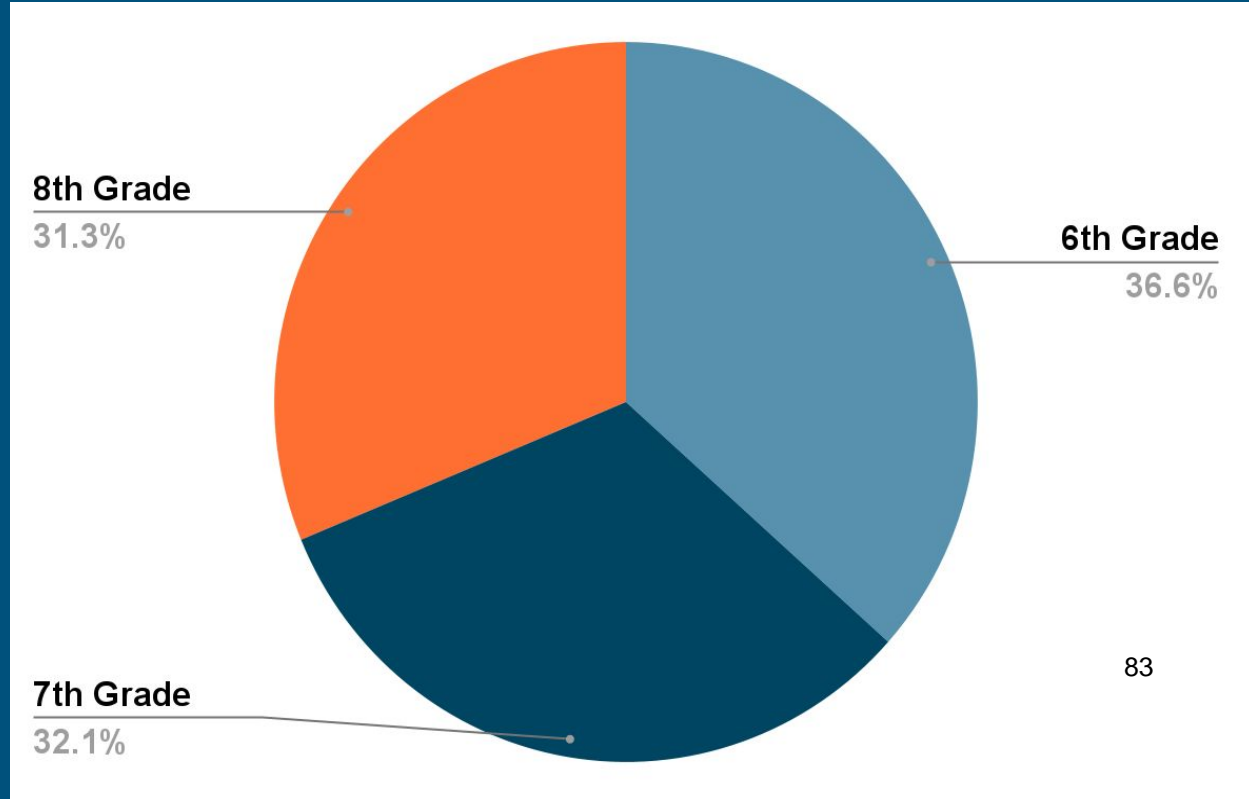
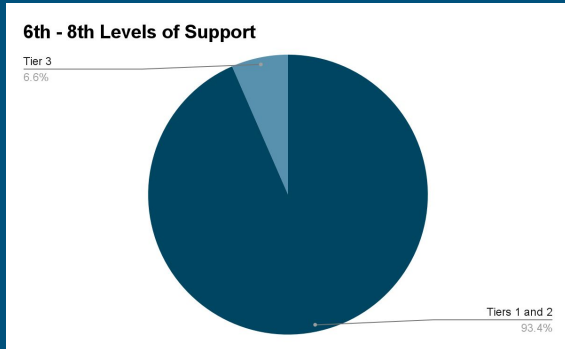
7th Grade

30.7%

82

**127 students** are provided Tier 3 support and an additional **59 students** are closely monitored.

# 6th - 8th ELAR Tier 3 Support



**112 students** are provided Tier 3 support and an additional **67 students** are closely monitored.



# DNG and AHS



**Ensuring high levels of learning for ALL students**

**“Build a strong foundation, and you can reach even the most unthinkable heights.”** *-M.J. Moores (author)*

**“I feel that the FLEX time has been very helpful and made me understand better and has refreshed my brain on things I didn’t remember. It has made me stronger in Math.”**

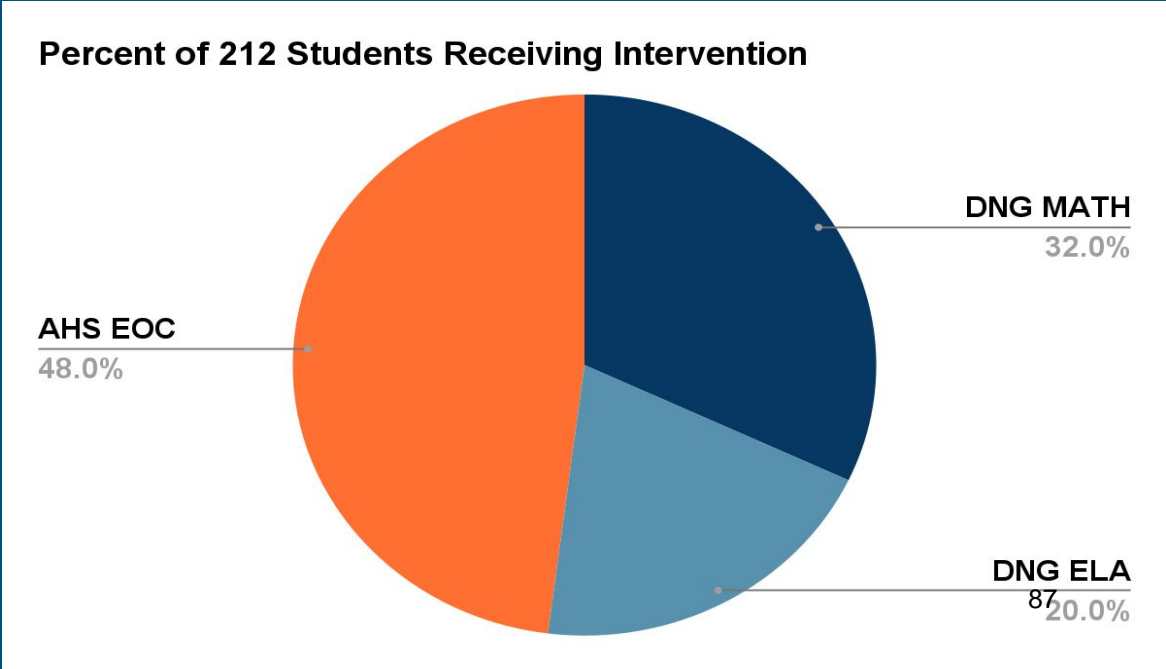
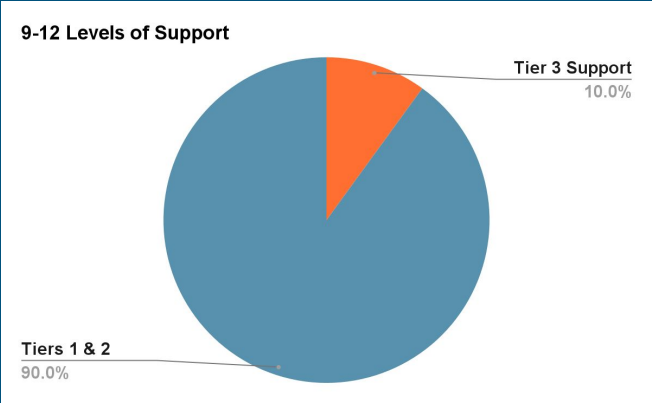
**~AHS student**



**“I have the STAAR EOC in December and this tutoring has helped me unlock the once imprisoned knowledge so I can be ready.”**

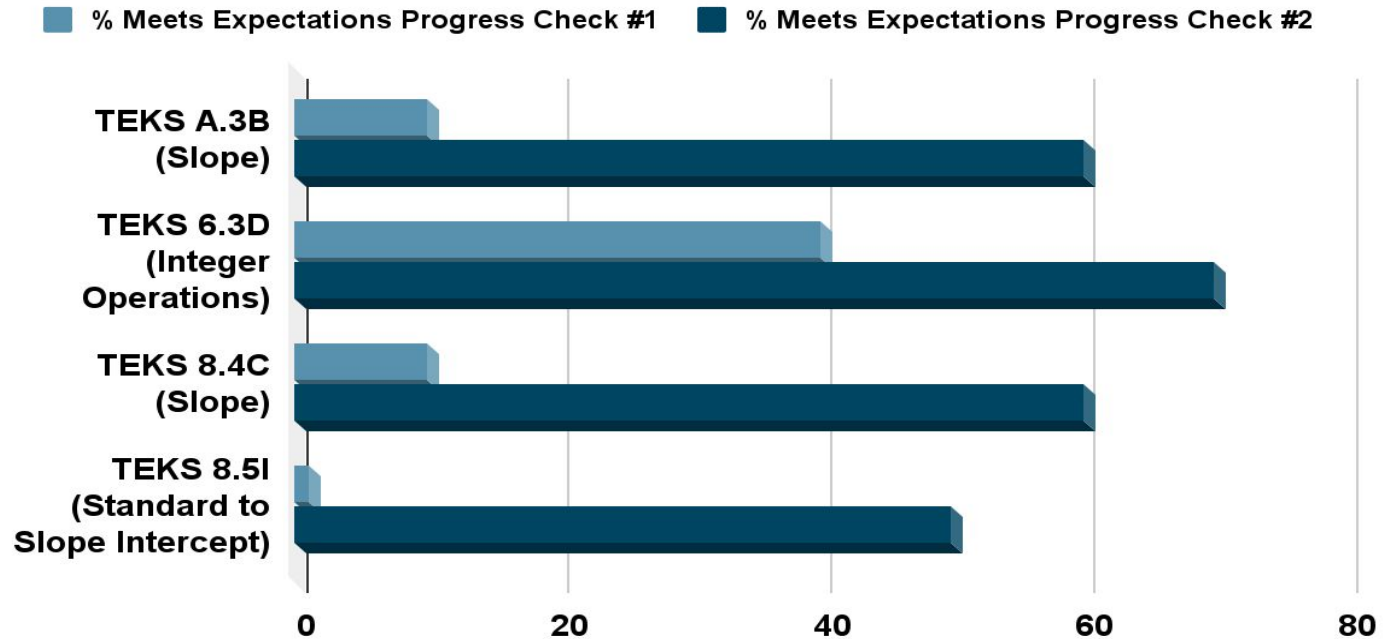
**~AHS student**

# 9th - 12th Grade Students Receiving Tier 3 Support



# Math Progress Monitoring

## Tier 3 Intervention Student Growth

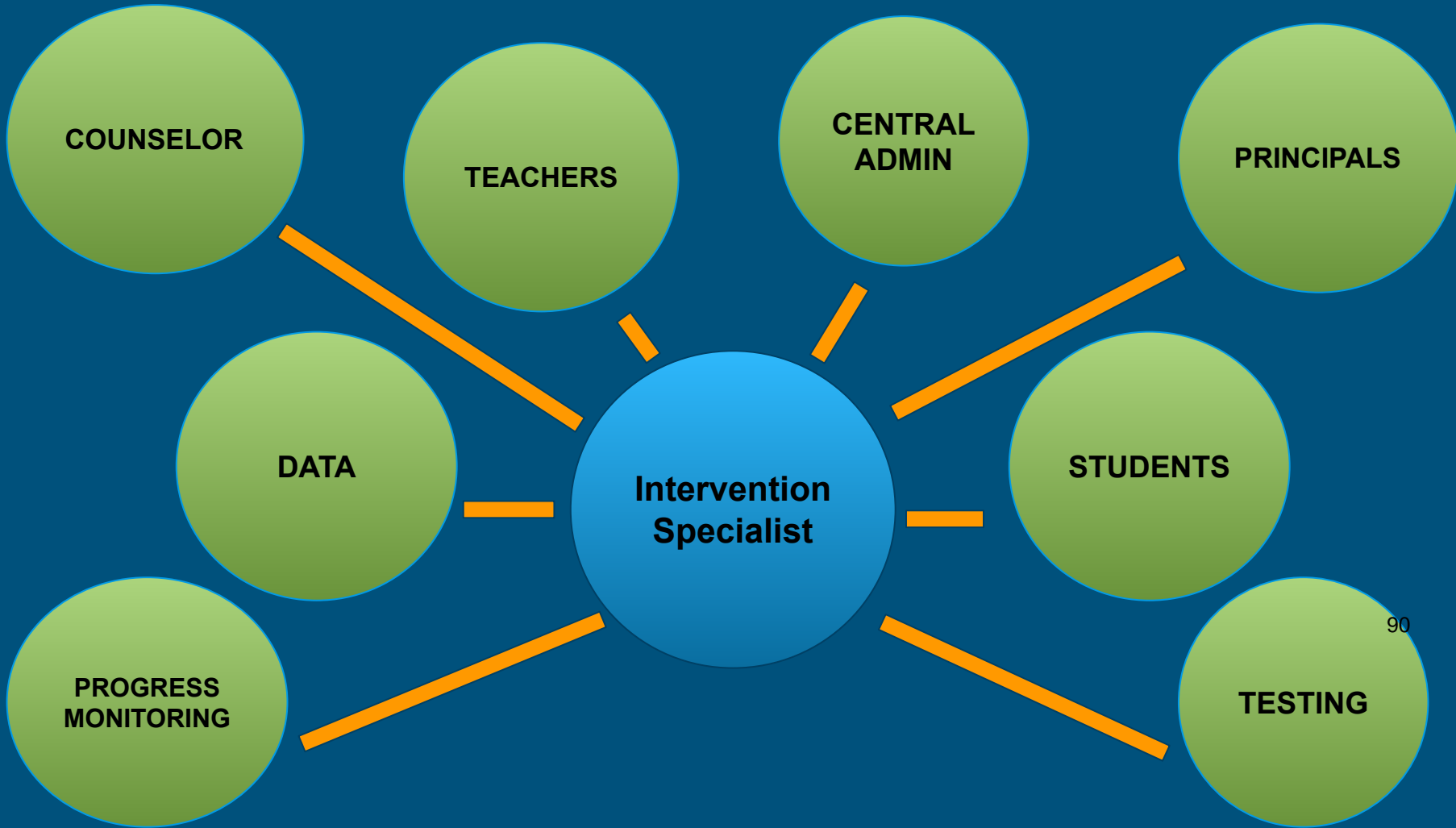


# ELAR Progress Monitoring

E1 EOC Score	BOY Writing	BOY MAP Score	DCA 1
53%	2	180	41%
50%	2	187	12%
51%	2	196	53%
54%	3	197	59%
52%	3	203	53%
50%	2	203	35%
52%	4	210	65%
55%	4	212	59%
55%	4	213	29%
56%	4	213	59%

Working toward a clear thesis and logical supporting details

Scaffolded instruction in foundational vocabulary and comprehension for different texts and purposes





## Next Steps

- Monitor student progress to inform next steps
- Analyze multiple assessment data points
- Communicate student progress with teachers and specialists
- Adjust intervention practices, scheduling, and services based on need
- Support and model student goal setting
- Evaluate impact on student learning and teacher efficacy
- Refine practices as needed

Thank you for giving us the opportunity  
to lift kids up daily!!

---

**Elementary  
Specialists**

---

Michelle Johnson  
&  
Kari Ward



---

**Secondary  
Specialists**

---

Deanne Torres  
&  
Paula Vidaurri  
  
Amber Wheeler  
&  
Michelle Whitehead



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 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 November 2021

**ADMINISTRATIVE RECOMMENDATION:**

None

# ALEDO ISD 2019 BOND UPDATE



Board Meeting

November 15<sup>th</sup>, 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: \$38,358,000.00 (Includes costs for Learners Lane – NCTCOG partnership)

Amount Obligated To Date: \$37,747,655.77

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 extended from 11-17-21 until 12-1-21
  - Box culvert rip rap installation wrapping up – Week of 11-15-21
  - Water well control modifications scheduled to finish – Week of 11-22-21
  - Aeration field installation scheduled to finish – Week of 11-22-21
  - Play area fence work scheduled – Week of 11-15-21
  - Hydromulch of lower area scheduled after fence and aeration finishes
  - Punch list work on-going ~ down to 140 items

ANNETTA ELEMENTARY SCHOOL  
FRONT OF SCHOOL – 10-15-21

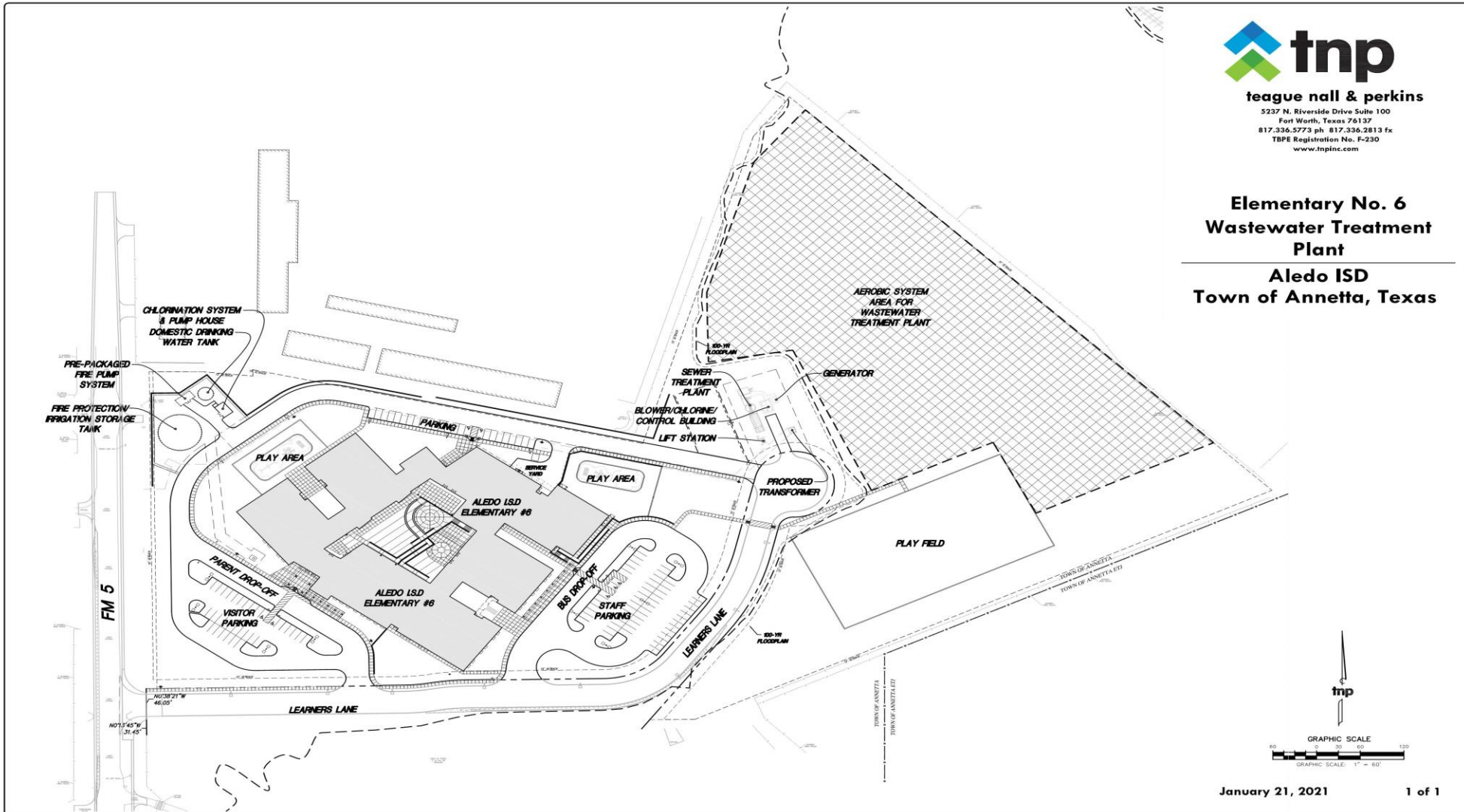




ANNETTA ELEMENTARY SCHOOL  
STRIPING INSTALLATION – 11-6-21



# ANNETTA ELEMENTARY SCHOOL SITE PLAN INCLUDING BACK OF PROPERTY – 10-15-21



ANNETTA ELEMENTARY SCHOOL  
AERATION FIELD PREP – 11-10-21



ANNETTA ELEMENTARY SCHOOL  
BOX CULVERT PUNCH ITEMS – 11-10-21



ANNETTA ELEMENTARY SCHOOL  
BOX CULVERT RIP RAP PREP PROGRESS – 11-10-21



# ANNETTA ELEMENTARY SCHOOL

## BOX CULVERT RIP RAP INSTALLATION PROGRESS – 11-10-21



# 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: \$48,442,408.80

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

Square Footage: 181,009

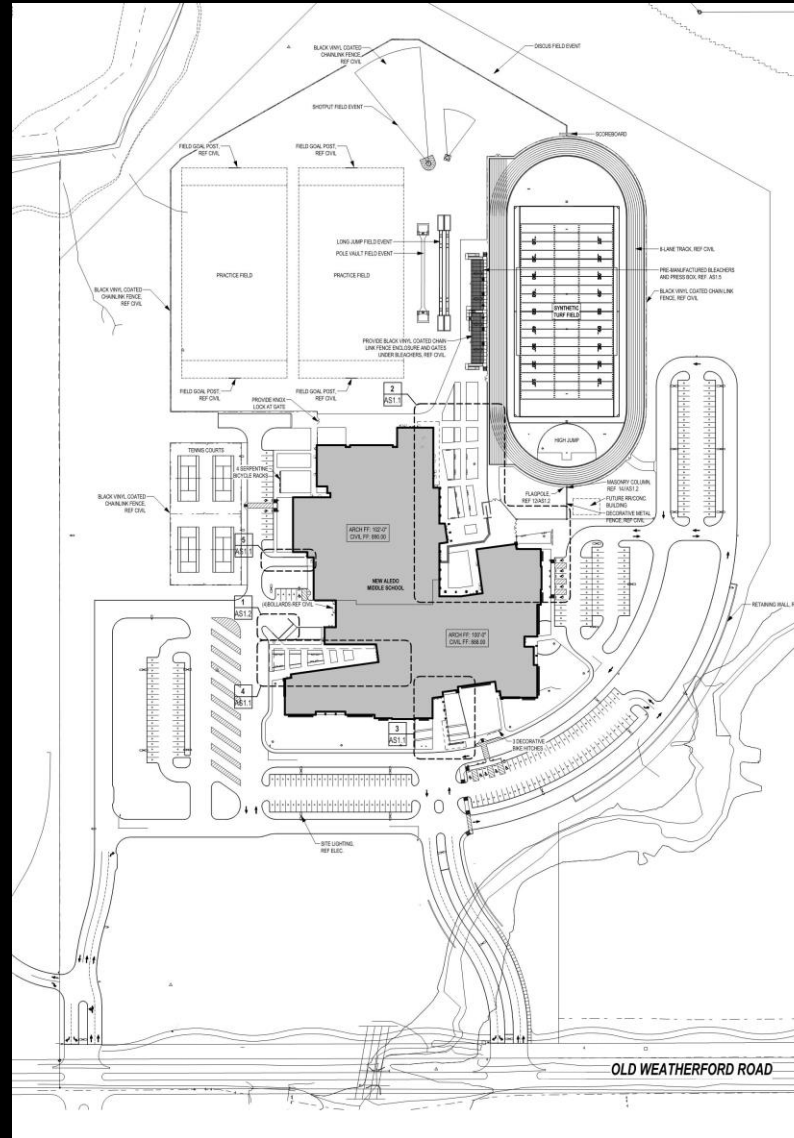
Date Open: August 2022

# MCANALLY MIDDLE SCHOOL SCHEDULE UPDATE



- Substantial completion date – 6-29-22
  - Critical Path Schedule ~1 week behind
  - Parking lot work on-going – working towards building
  - Block work on-going
  - Pre-cast panel erection on-going
  - Storm shelter slab pour scheduled for November
  - Brick work starting beginning – Week of 11-15-21

# MCANALLY MIDDLE SCHOOL SITE PLAN – PLAN NORTH



MCANALLY MIDDLE SCHOOL  
AERIAL VIEW, FRONT – 11-10-21



MCANALLY MIDDLE SCHOOL  
AERIAL VIEW, NORTH OF SCHOOL – 11-10-21



# MCANALLY MIDDLE SCHOOL AERIAL VIEW, EAST OF SCHOOL – 11-10-21



# MCANALLY MIDDLE SCHOOL AERIAL VIEW, WEST OF SCHOOL – 11-10-21



# MCANALLY MIDDLE SCHOOL PERFORMING ARTS BLOCK WORK PROGRESS – 11-10-21



# MCANALLY MIDDLE SCHOOL AERIAL VIEW, STORM SHELTER – 11-10-21



# 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: \$36,368,573.06

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

Square Footage: 183,927

Date Open: August 2022

# ALEDO MIDDLE SCHOOL SCHEDULE UPDATE



- SUBSTANTIAL COMPLETION DATE – 9-30-22
  - Storm shelter slab pour completed on 11-1-21
  - New Administration area slab pour scheduled for 11-11-21
  - New CTE slab pour scheduled for 11-19-21
  - (3) portables were moved out on 11-7-21
  - Remaining (2) portables scheduled to be moved on 11-14-21
  - Interior punch walks schedule for Week of 11-22-21

ALEDO MIDDLE SCHOOL  
AREA 7E (8<sup>TH</sup> GRADE) PROGRESS – 11-10-21



# ALEDO MIDDLE SCHOOL NEW ADMINISTRATION FOUNDATION PROGRESS – 11-10-21



# ALEDO MIDDLE SCHOOL NEW CTE LAB FOUNDATION PROGRESS – 10-24-21



# ALEDO MIDDLE SCHOOL NEW CTE LAB FOUNDATION CARTON FORMS – 11-10-21



# ALEDO MIDDLE SCHOOL NEW LOCKER ROOM FOUNDATION PROGRESS – 10-24-21



# ALEDO MIDDLE SCHOOL STORM SHELTER INTERIOR PROGRESS – 11-10-21



# ALEDO MIDDLE SCHOOL NEW LOCKER ROOM FOUNDATION PROGRESS – 10-24-21



(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: \$8,154,755.80

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

Square Footage: 103,866

Date Open: August 2022

# (NEW) VANDAGRIFF ELEMENTARY SCHOOL SCHEDULE UPDATE



- Area B (Former Locker Rooms) – Scheduled delivery in December, to be opened in January.
- Area D (Southwest Corner ) – Will begin in January
- Working through delivery issues on RTU units.

# (NEW) VANDAGRIFF ELEMENTARY SCHOOL



# (NEW) VANDAGRIFF ELEMENTARY SCHOOL FLOOR PLAN



**PRK**



## LEGEND

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

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

**NEW COMPOSITE FLOOR PLAN**



(NEW) VANDAGRIFF ELEMENTARY SCHOOL  
STORM SHELTER SLAB – 10-26-21



# (NEW) VANDAGRIFF ELEMENTARY SCHOOL STORM SHELTER SLAB OUTSIDE PROGRESS – 11-9-21



# (NEW) VANDAGRIFF ELEMENTARY SCHOOL STORM SHELTER INSIDE PROGRESS – 11-9-21



# EARLY CHILDHOOD ACADEMY (ECA) SCHEDULE



- PROJECT SCHEDULE
  - November 2021 – Design presentation to Board
  - December 2021 – Issue Drawings
  - December 2021 - Bidding
  - January 2022 – Board Approval (NTP)
  - February 2022 – August 2022 Construction

QUESTIONS?



Questions?



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Purchase of Furniture for McAnally Middle School and New Vandagriff Elementary School

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

**BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- As you are aware, construction of Middle School No. 2 (McAnally Middle School) (MMS) and the conversion of McAnally Intermediate School to New Vandagriff Elementary School were included within the District's 2019 Bond Program.
- Included within these bond project costs were funds allocated for the purchase of new furniture to outfit MMS and New Vandagriff Elementary School to the same district standards established with the replacement/purchase of furniture for Coder, Stuard, McCall, Walsh, and Annetta Elementary Schools and Aledo Middle School.
- In order to ensure timely delivery for these furniture purchases, this item will be presented to the Board of Trustees for consideration/action at the December 2021 regular board meeting.
- Prior to the December board meeting, we will continue to refine the quantities of furniture items needed and finalize quotes.

**FISCAL INFORMATION:**

Costs of these furniture purchases are included in the respective project costs of the 2019 Bond Program.

**ATTACHMENTS:**

None

**ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Technology Purchases for McAnally Middle School, Aledo 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 McAnally Middle School opening in August 2022, the District needs to purchase several technology related items that are not included within the 2019 bond construction contract with Satterfield and Pontikes. These technology items include Promethean boards with portable stands for each classroom, as well as security cameras.
- With New Vandagriff Elementary School and Aledo Middle School opening new building additions over the next several months, the District will need to provide security cameras for these new areas. These security cameras are to be provided by the District and are not included in the construction contracts.
- In an effort to receive the best pricing available, the District is proposing to purchase the needed security cameras for these three (3) campuses at the same time.
- In consideration of potentially long lead times due to the COVID-19 pandemic, this item will be presented to the Board of Trustees for consideration/action at the December 2021 regular board meeting.
- Prior to the December board meeting, district staff is confirming quantities needed and finalizing quotes for the needed equipment.

### **FISCAL INFORMATION:**

These items will be paid from 2019 bond funds allocated to McAnally Middle School, Aledo Middle School, and New Vandagriff Elementary School.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Consider Approval of Schematic Design for 2019 Bond Project Aledo ISD Early Childhood Academy

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

### **BACKGROUND INFORMATION:**

- The conversion of Vandagriff Elementary School into the Aledo ISD Early Childhood Academy is one (1) of the five (5) construction projects included in the District's 2019 Bond Program passed by Aledo ISD voters on November 5, 2019.
- During the December 19, 2019 board meeting, the Board of Trustees approved the selection for PBK Architects, Inc. (PBK) to perform architectural services for the elementary school projects.
- PBK and district staff from various departments and campuses have conducted research and gathered information regarding the requirements and setup for a facility of this type, as well as walking Vandagriff Elementary School multiple times to determine how to optimize the best utilization of the building to meet these requirements.
- The schematic design presentation being shared with you this evening is the culmination of these activities to date.
- Lee Osborne, with PBK, will discuss the schematic design presentation with you and answer any questions you may have.
- Please keep in mind schematic design is the first phase in the design process for the Aledo ISD Early Childhood Academy project and accounts for approximately 15% of the architect's work on this project. Schematic design establishes the size, location, and relationships between all the spaces. The basic goal of schematic design is to establish the shape and size of the building with some basic plans of the spaces.

### **FISCAL INFORMATION:**

There is no fiscal impact with approval of this item. The financial impact will arise when the Board of Trustees ultimately approves a contract for the construction of this project.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the schematic design for the Aledo ISD Early Childhood Academy project as presented.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Consider Approval of Resolution Electing Candidate(s) for the Board of Directors of the Parker County Appraisal District

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

**BACKGROUND INFORMATION:**

- Every two (2) years, members of the Parker County Appraisal District (PCAD) Board of Directors are elected. The next two-year term begins January 1, 2022.
- The PCAD Board of Directors is comprised of five (5) members who govern the appraisal district by establishing policies and procedures for the PCAD's organization and operation.
- On October 18, 2021, the Board of Trustees nominated one (1) individual for the PCAD Board of Directors.
- Nominations for the PCAD Board of Directors has closed and an official ballot with candidates/nominees is enclosed for your review.
- Aledo ISD has 995 votes allocated based on the size of our taxing district as compared to others in the PCAD.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Letter from Parker County Appraisal District Regarding Selection of Appraisal District Directors for 2022-2023, Official Ballot, Voting Entitlement, and Resolution Electing Candidate(s) for the Parker County Appraisal District Board of Directors, Parker County, Texas

**ADMINISTRATIVE RECOMMENDATION:**

The Administration has no specific recommendation related to this item. Trustees, if they chose to do so, may cast Aledo ISD's votes.

**PARKER COUNTY APPRAISAL DISTRICT**

**1108 Santa Fe Drive  
Weatherford, Texas 76086**

**TELEPHONE: 817-596-0077**

**FAX: 817-613-8096**

**EMAIL: [parkercad@parkercad.org](mailto:parkercad@parkercad.org)**

October 29, 2021

TO: Taxing Unit Presiding Officers & Administrators  
SUBJECT: Selection of Appraisal District Directors for 2022-2023

Nominations for the Parker County Appraisal District Directors is completed and closed. All nominations have been submitted by written resolution and the nominee's names are included on the enclosed ballot.

The next step in the selection process is for voting units to cast their votes for the nominees. Section 6.03 (k) of the Texas Property Tax Code, except as provided by Subsection (k-1)\* requires each voting tax unit to vote in an open meeting, record its vote by written resolution, and submit the resolution to the Chief Appraiser by **December 15, 2021, unless the taxing unit is entitled to at least five percent of the total votes.**

136

*\*Section 6.03 (k-1) of the Texas Property Tax Code requires taxing units entitled to at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting after the Chief Appraiser delivers the ballot.*

**Special procedural requirements (Section 6.03 (k-1)) apply to the following taxing units:**

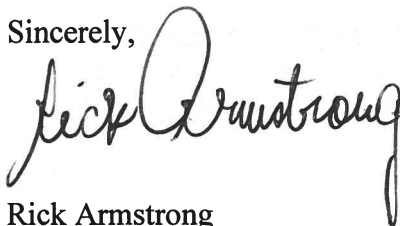
- ALEDO ISD
- AZLE ISD
- SPRINGTOWN ISD
- WEATHERFORD ISD
- PARKER COUNTY
- WEATHERFORD COLLEGE

A taxing unit may cast its votes for one candidate or distribute the votes among any number of candidates. A voting tax unit may only cast votes for persons nominated and named on the ballot. There is no provision for write-in candidates. The Chief Appraiser may not count votes cast for a name not listed on the official ballot. The five candidates receiving the highest number of votes will be declared the winners.

Enclosed is the official ballot, the number of votes allocated to each taxing unit, and a sample resolution for recording the votes.

**Please add this important action to your first or second open meeting agenda.**

Sincerely,



Rick Armstrong  
Chief Appraiser

# **PARKER COUNTY APPRAISAL DISTRICT**

## **SELECTION OF THE BOARD OF DIRECTORS**

**2022-2023**

### **OFFICIAL BALLOT**

#### **CANDIDATES**

RICHARD BARRET

137

JERRY DURANT

STEVE HARRIS

JOHN HINTON

CODY LANE

STERLING NARON

# PARKER COUNTY APPRAISAL DISTRICT

## SELECTION OF THE BOARD OF DIRECTORS

### 2022-2023

#### VOTING ENTITLEMENT

<u>Taxing Unit</u>	<u>Number of Votes</u>
Aledo ISD	995
Azle ISD	290
Brock ISD	210
Garner ISD	40
Granbury ISD	20
Lipan ISD	15
Millsap ISD	110
Mineral Wells ISD	5
Peaster ISD	105
Perrin-Whitt ISD	15
Poolville ISD	35
Springtown ISD	280
Weatherford ISD	1190
City of Aledo	30
City of Azle	25
City of Fort Worth	25
City of Millsap	0
City of Mineral Wells	10
City of Reno	15
City of Sanctuary	0
City of Springtown	20
City of Weatherford	245
City of Willow Park	55
Parker County	945
Weatherford College	320

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

**Resolution No. 11152021-1**

**RESOLUTION ELECTING CANDIDATE(S) FOR THE  
PARKER COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS,  
PARKER COUNTY, TEXAS**

Be it remembered that at a regular meeting of the Aledo Independent School District Board of Trustees, a political subdivision of the State of Texas, held on the 15<sup>th</sup> day of November 2021, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

**WHEREAS**, an election is to be held whereby all taxing units of Parker County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Parker County Appraisal District of Parker County, Texas for a period of two (2) years beginning January 1, 2022; and

**WHEREAS**, the Aledo Independent School District Board of Trustees of Parker County, is a taxing unit in said county and is entitled to cast votes in said election; and

**NOW THEREFORE, BE IT RESOLVED**, by the Aledo Independent School District Board of Trustees that the votes of said taxing unit be cast as follows:

<b>CANDIDATE</b>	<b>VOTES CAST</b>

**BE IT HEREBY FURTHER RESOLVED**, that the vote as stated above be certified to the Chief Appraiser of the Parker County Appraisal District, Parker County, Texas.

Passed this 15<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
Name: Hoyt Harris  
Title: Board President

ATTEST:

\_\_\_\_\_  
Name: Forrest Collins  
Title: Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** November 15, 2021

**AGENDA ITEM:** Consider Approval of Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors

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

**BACKGROUND INFORMATION:**

- Every two (2) years, members of the Tarrant Appraisal District (TAD) Board of Directors are elected. The next two-year term begins January 1, 2022.
- The TAD Board of Directors is comprised of five (5) members who govern the appraisal district by establishing policies and procedures for the TAD's organization and operation.
- Nominations for the TAD Board of Directors has closed and an official ballot with candidates/nominees is enclosed for your review.
- Aledo ISD has 5 votes allocated based on the size of our taxing district as compared to others in the TAD.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Letter from Tarrant Appraisal District Regarding Appointment to Board of Directors for 2022-2023, Official Ballot, Email Disclosing Number of Votes for Aledo ISD, Resolution Electing Candidate(s) for the Tarrant Appraisal District Board of Directors, Tarrant County, Texas, and Biography for each Nominee on the Ballot

**ADMINISTRATIVE RECOMMENDATION:**

The Administration has no specific recommendation related to this item. Trustees, if they chose to do so, may cast Aledo ISD's votes.



Jeff Law  
Executive Director  
Chief Appraiser

October 29, 2021

RE: Appointments to Board of Directors for 2022-2023  
Ballot for Voting for Appointees

Dear :

Following up on my September 17, 2021, letter about nominating candidates for appointment to Tarrant Appraisal District’s Board of Directors, I prepared a ballot as required by the Texas Property Tax Code. That letter lists the number of votes for each school district, city, and county entity that is entitled to participate in the appointment process. The taxing units listed are not required to vote but, if they choose to do so, **they may determine their votes only by a resolution adopted by the governing body and they must submit the resolution to me before December 15, 2021.** The resolutions and the completed ballot if you wish to include it should be sent –

- by mail to Jeff Law, Chief Appraiser, Tarrant Appraisal District, P. O. Box 185579, Fort Worth, Texas, 76181-0579;
- by fax to (817)595-6198; or
- by email to [jwooddell@tad.org](mailto:jwooddell@tad.org)

Enclosed are not only the ballot but also bios collected from nominees and taxing units and a sample resolution form.

The remaining steps in the appointment process and schedule set out in the Property Tax Code may be summarized as follows:

before December 15, 2021	Governing bodies of taxing units determine their votes by resolution and send submit votes to Chief Appraiser
before December 31, 2021	Chief Appraiser counts votes, determines which candidates received the most votes, and submits results to taxing units
January 1, 2022	new two-year term begins

If you have questions, please do not hesitate to call.

Sincerely,

Jeff Law  
Executive Director  
Chief Appraiser

JL:jw  
Enclosures



**OFFICIAL BALLOT**

**ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS  
TARRANT APPRAISAL DISTRICT**

Following are the candidates for appointment to the five (5) voting positions on the Board, listed alphabetically with the taxing unit(s) that timely submitted the nominations for each.

Please indicate your taxing unit's vote(s) by entering the number of votes to the left of your candidate(s) of choice.

<b>VOTES FOR</b>	<b>Nominees</b>
	Mr. Jim Austin
	Mr. Wesley Bullock
	Mr. Rich DeOtte
	Mr. Rockie Gilley
	Mr. Jim Griffin
	Mr. Jungus Jordan
	Mr. Mike Leyman
	Mr. Gary Losada
	Mr. Joseph Ralph (J.R.) Martinez
	Mr. Tony Pompa
	Ms. Kathryn Wilemon

**IMPORTANT:** This ballot must be returned **before December 15, 2021** to Jeff Law, Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by fax to (817) 595-6198 or by email to [jwooddell@tad.org](mailto:jwooddell@tad.org).

***Please attach this ballot to the resolution passed by your taxing unit authorizing this vote.***

## Earl Husfeld

---

**From:** Julie Wooddell <JWooddell@TAD.org>  
**Sent:** Friday, November 5, 2021 12:18 PM  
**To:** Earl Husfeld  
**Subject:** TAD BOD Members Appointment process

---

This message was sent from outside of Aledo ISD. DO NOT click links or open attachments unless you recognize the source of this email and know the content is safe. [ALEDOISD-100]

---

Mr. Husfeld:

Aledo ISD has 5 votes this term. Please let me know if I can confirm any additional information for you. Have a great day,

*Julie Wooddell*  
*Executive Assistant to the Chief Appraiser*  
*Tarrant Appraisal District tad.org*  
*2500 Handley Ederville Road*  
*Fort Worth, TX 76118*  
*817.595.6006*



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

**Resolution No. 11152021-2**

**RESOLUTION ELECTING CANDIDATE(S) FOR THE  
TARRANT APPRAISAL DISTRICT BOARD OF DIRECTORS,  
TARRANT COUNTY, TEXAS**

Be it remembered that at a regular meeting of the Aledo Independent School District Board of Trustees, a political subdivision of the State of Texas, held on the 15<sup>th</sup> day of November 2021, said meeting having been duly called in accordance with the laws of the State of Texas and the rules and regulations adopted by the Aledo Independent School District Board of Trustees, and a quorum having been present at said meeting, upon motion duly made and seconded, the following resolution was adopted, to wit:

**WHEREAS**, an election is to be held whereby all taxing units of Tarrant County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Tarrant Appraisal District of Tarrant County, Texas for a period of two (2) years beginning January 1, 2022; and

**WHEREAS**, the Aledo Independent School District Board of Trustees of Tarrant and Parker Counties, is a taxing unit in said counties and is entitled to cast votes in said election; and

**NOW THEREFORE, BE IT RESOLVED**, by the Aledo Independent School District Board of Trustees that the votes of said taxing unit be cast as follows:

<b>CANDIDATE</b>	<b>VOTES CAST</b>

**BE IT HEREBY FURTHER RESOLVED**, that the vote as stated above be certified to the Chief Appraiser of the Tarrant Appraisal District, Tarrant County, Texas.

Passed this 15<sup>th</sup> day of November, 2021.

\_\_\_\_\_  
Name: Hoyt Harris  
Title: Board President

ATTEST:

\_\_\_\_\_  
Name: Forrest Collins  
Title: Board Secretary

## James N. Austin, Jr.



### Austin Company Commercial Real Estate Company

James N. Austin, Jr., ("Jim"), is the owner/founder/broker of Austin Company Commercial Real Estate in Fort Worth, Texas. The Austin Company was established in 1981 and serves the Fort Worth-Dallas metro area with commercial real estate and property management services; after beginning in the business after training with industry veteran Sam McCall. Jim Austin is considered an expert in the commercial real estate field. He also speaks on the subject as a program presenter at workshops and associations as an invited professional. He currently serves on several appraisal boards for the right-of-way condemnations by the Texas Department of Transportation. Jim served on the Texas Real Estate Commission (1999-2008). He has put together over thirty investment groups (limited partnerships). Jim is also a recipient of the coveted Charles D. Tandy Commercial REALTOR® Award (2001). This award is presented annually to honor the member of the Society of Commercial REALTORS® who best exemplifies the highest professional standards of a commercial REALTOR®.

Austin made headlines as one of three members of a court-appointed commission that settled a land condemnation case for Santa Fe Pacific Corp.'s giant intermodal facility at Fort Worth Alliance Airport. Jim was also one of 10 asset managers for a major land auction by the Federal Deposit Insurance Corp. Austin handled 35 of the 125 assets offered in Tarrant County selling over 5 million. He is a past member of the Commercial Investment Division of the Greater Fort Worth Association of Realtors. He has worked for financial institutions including Woodhaven National Bank, Bank of North Texas and Team Bank as well as area hospitals. Jim has moved from the standard sales and leasing work into appraisals and auction management. Austin also served on the Texas Real Estate Commission, as a Commissioner for eight (8) years. He is a 1976 graduate of Howard University, Washington, D.C., receiving his BA in Business. Most recently Jim was selected to be a part of the Fort Worth Business Press 2017 Class of Minority Leaders in Business Award recipient, based on professional achievements, community contributions, philanthropy and other milestones and awards. ([www.austincompany.com](http://www.austincompany.com))

### Jim Austin Online.com

One of Jim's strengths is his ability to network with people. His involvements include networking with business associates, social and fraternal friends and non-profit boards. Through this experience, he found that although he interfaced with diverse people with diverse interest, there were a great number of common interests and goals. Jim Austin Online (JAO) has proved to be a resounding success. Originated in the fall of 2008 with 200 friends signing up to receive the e-newsletter, JAO now has a community of over 20,000 members. In conjunction with the weekly newsletter, JAO offers benefits that are exclusively found on JAO website or e-newsletter such as monthly business lunches with high profile individuals as host such as gubernatorial candidates and other relevant business and political figures. JAO recently re-launched an updated website with additional content including Entertainment, Business, Dining, Community and Sports. ([www.jimaustinonline.com](http://www.jimaustinonline.com))

### Affiliations | Memberships | Recognition & Awards

Broker Memberships include National Association of REALTORS®; Greater Fort Worth Association of REALTORS®; Society of Commercial REALTORS®. Board affiliations include National Multicultural Western Heritage Museum | Founder & President; TCU Neeley School of Business | Neeley Entrepreneurship Center. Civic & Professional Memberships include Rotary International | Rotary Club of Fort Worth, Texas (42 years); National Sales Network | DFW Chapter. Fraternal Memberships include Kappa Alpha Psi® Fraternity Incorporated; Sigma Pi Phi Fraternity. Some of the awards and recognition he has received are Quest for Success - Dallas Morning News; YMCA, Fort Worth, Texas; Texas Association of Real Estate Brokers, Inc.; Kappa Alpha Psi Fraternity, Inc. - Metroplex Black Image Award. As a realtor, his community service rendered him national recognition from the National Association of Realtors® as a recipient of the coveted *Realtor® Magazine's* Good Neighbor Award in 2003. The *Good Neighbor Awards* recognize REALTORS® who've made an extraordinary commitment to improving the quality of life in their communities through volunteer efforts.

He and his wife, Gloria Reed Austin founded the National Multicultural Western Heritage Museum (in February 2001, that is in the historic Fort Worth Stockyards area. ([www.nmwhm.org](http://www.nmwhm.org))

**Wesley Bullock**  
**PO Box 2227**  
**Keller, TX 76244**

Cell Phone: 817-988-2516  
E-Mail: maravi@verizon.net

**Summary:** A dedicated professional with 20+ years combined experience in risk and strategic assessment. Specializing in risk related to cost and profit, contractual language, technical issues, scheduling, customer behavior and business environment.

**Skills:** Advanced user of Microsoft Excel. Proficient in Microsoft Word, Microsoft Access, Microsoft PowerPoint and Oracle OBIEE. Experience using Tableau and Knime. SAS. 6 Sigma Green Belt Certificate. Demonstrated ability to effectively summarize and communicate complex information derived from multiple sources.

146

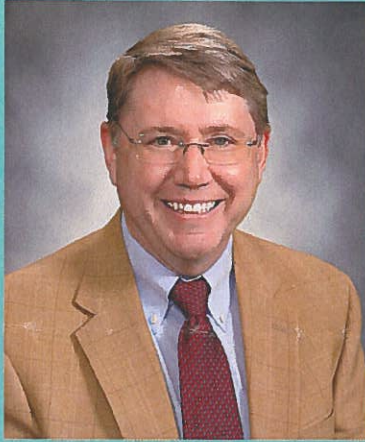
**Experience:** **Independent Cost Analyst Senior Staff**  
Lockheed Martin Corporation (Aeronautics Division)  
Independent Cost Evaluation (ICE)  
03/2002 - present  
Act in a consulting role to the F-35 program directors and executive level corporate management.  
Perform qualitative and quantitative research and analysis of historical data to identify and quantify risks in F-35 proposals for new business and Estimates to Complete for ongoing business. Risks identified pertain to cost, profitability, technical performance, return on sales, and contractual terms and conditions. Utilize combination of tools such as Microsoft Excel, Oracle OBIEE and Microsoft Access to perform statistical and predictive analytics concerning the F-35 program cost and schedule.  
Develop metrics to measure ongoing accuracy of ICE estimates during contractual performance.  
Use the results of data analysis to prepare and deliver formal presentations to the LM Aero Controller, CFO and LM corporate executives.  
Serve as teacher and informal mentor to new employees and rotational employees.

**Prior Experience**  
Lockheed Martin 1993 – 2002  
General Dynamics 1984 - 1993

**Education:** **University of Dallas**  
MBA  
**University of Texas at Arlington**  
BBA

# RICHARD W. DEOTTE, P.E., CFM

420 Johnson Road; Suite 303  
Keller, Texas 76248  
Office: 817-337-8899 ~ Cell: 817-946-6088  
richdeotte@deotte.com



## EDUCATION:

- Texas A&M University, 1985; Bachelor of Science in Civil Engineering

## LICENSES:

- Registered Professional Engineer, Texas No. 74232
- Nationally Accredited Certified Floodplain Manager #1586-09N

*“As I have in all my public service, I will seek to provide Fairness, Transparency, Service and Quality as a Director on the Board of the Tarrant Appraisal District.”*

## Personal

- Native Texan having lived in Tarrant County for 27 years and in Southlake for the last 14 years.
- Married for 34 years to Yvette.
- Three Children
- 1985 graduate of Texas A&M

## Professional

- A Civil Engineer and land development consultant for 34 years.
- Majority owner in DeOtte, Inc. from 2000 to present, a civil engineering and development consulting firm in Keller, Texas serving governmental and private clients on a range of diverse projects but especially providing cost effective and innovative solutions to large scale drainage and erosion control projects, municipal infrastructure and exceptional residential developments in northeast Tarrant county.
- Expert consultant and expert witness on engineering related court cases over the last 20 years.
- Developed familiarity with TAD’s operations and services and how those affect land development and infrastructure re-development.

## Volunteer

- Served two years as the chairman of the Tarrant County Sheriff’s Department Civil Service Commission. Initiated and led a much needed major re-write of the civil service rules which passed and were implemented.
- A regular public speaker on various issues including training on engineering ethics focusing on the aspect of personal happiness and how to achieve responsible professional standards.
- Served as an adult leader in Boy Scouts as Den Leader, Assistant Scout Master and as Scout Master.
- Taught physics for a year on a voluntary basis.
- Ham radio operator, Technician License, KG5FYB.
- Active in church throughout adult life chairing building committees, teaching Sunday school, preaching, leading worship, serving as a deacon, and chairing a deacon board.

I have a professional record solving technically complicated problems with large groups of people with diverse interests and engaging and assisting parties to work together to resolve issues. Throughout my personal, professional and volunteer life, my proficiency in bringing people together to find common ground to collaborate to find the right solution has been crucial.

# Rockie Gilley

220 South Dick Price Rd.  
Kennedale, Texas, 76060  
817-240-6521  
bulletslap@yahoo.com

---

## QUALIFICATION HIGHLIGHTS

- 2021-present Member Kennedale TIRZ
  - 2017-2019 Kennedale City Council Place 1.
  - 2018-2019 Chairman Kennedale TIRZ.
  - 2017-2019 Member Kennedale MDD/TDD.
  - Tarrant County Republican Precinct 2029 Chairman (Acting) 1996
  - Texas Republican Convention Delegate 1992, 1994, 1996.
-

# Rockie Gilley

220 South Dick Price Rd.  
Kennedale, Texas, 76060  
817-240-6521<sup>i</sup>  
bulletslap@yahoo.com

---

## QUALIFICATION HIGHLIGHTS

- Specializes in Enterprise Hardware and Software sales support.
  - Specializes in acquisitions, migrations, and project management.
  - Understands highly technical situations and provides unique solutions.
  - Is very methodical and thorough.
- 

## AREAS OF STRENGTH

- Storage Management and Subsystem Tuning –16 years
  - Hardware modeling, tuning and configuration – 11 years
  - Assembly Language Program Development – 2 years
  - z/OS Problem Determination – 8 years
  - z/OS CICS System Programming – 2 years
  - Technical Consultant OEM Hardware and Software Product Analysis, Installation and Support – 8 years
  - IT Management and Acquisition – 7 years
- 

## PROFESSIONAL EXPERIENCE

2013 - 2020, Technical Consultant XOM

Headed XOM Storage Refresh Projects 2013-2014,2016-2018, Houston DC relocation 2018-2020.

Developed Vendor evaluation criteria.

Participate in IT Performance “SWAT” Team.

Designed and executed Cyber Security Data Vaulting Project “PermaFrost.

2008 - 2012, Technical Consultant, EMC Corporation

Developed user training documentation and marketing material for EMC Storage Products

Developed pre-sales tools to analyze customer needs.

Applied pre-sales software tools to design solutions for the EMC Sales Teams and Customers

1998 - 2012, Various Positions, Logical Resources Inc, Citigroup, Open Tech Software

As Staff Consultant, developed and delivered consulting services to customers in the following areas:

OS/390 parallel sysplex implementation

CICSplex implementation

CICSplex architecture design

OS/390 and CICS system programming, migrations and upgrades, and general support

Transparent Data Migration Facility (TDMF) services

CICS performance and tuning analyses

Problem determination and resolution

Various language coding projects

As Technical Marketing Systems Engineer:

Provided technical support to sales teams in the areas of parallel sysplex and CICSplex.

Assisted in bid preparation and responses to requests for pricing.

Conducted capacity and performance studies for customers and prospects.

Developed and delivered technical education to the marketing staff.

As Senior Software Support Engineer:

Served as third level customer contact for software compatibility issues.

Performed general software support for MVS, CICS, DB2, and OEM software products in the areas of problem determination, compatibility, configuration, and tuning.

1995 - 1998, Tech Services Manager, Tarrant County Hospital District

1990 - 1995, Senior Systems Programmer, The Ben E. Keith Corp

Installed and maintained MVS, CICS, and OEM products using SMP/E.

Designed, coded, and debugged Assembler Language (ALC) programs and exits to the operating system and OEM products.

Solved standalone dumps and SVC dumps using IPCS.

Performed DASD subsystem space management and performance tuning.

Maintained and regularly tested offsite reconstruction (disaster recovery) plan.

Completed conversion from Datacom/DC to CICS.

1987 - 1990, Systems Programmer, Burlington Northern Railway

Installed and maintained MVS, CICS and third party products.

Managed the MVS performance reporting and charge back team.

1976 - 1984, Systems Specialist, Gear-Hart Industries, ALCON Labs

Coded on-line and batch application programs using COBOL and ALC in the scheduling, sales records, account receivable, and purchasing systems.

---

## **EDUCATION**

Information Systems- UTA

Speed Guru Certified EMC Corp.

Numerous industry-related classes.

**Mr. Jim Griffin**  
**817-456-7862 3808 Cambridge Cir W. Bedford, Tx 76021**

### **Job History**

37 years with Telecommunications Giant - GTE/Verizon

- Engineering
- Contract Negotiations
- Network Planning
- Business Consolidation

### **Political Career**

- Served on Bedford 2000 Committee
- Served on Planning and Zoning Commission
- Served 8 years on Bedford City Council (2000 – 2006; 2010 - 2012)
- Mayor of Bedford (2012 – 2019)

### **Leadership Positions**

- Treasurer – Tarrant County 911 Board
- Past President of Tarrant County Mayors Council
- Past Chair of Hurst Euless Bedford (HEB) ISD Education Foundation
- Past Chair of Northeast Leadership Forum
- Past Chair of Bedford Library Foundation
- Past Chair of the Hurst Euless Bedford Chamber of Commerce
- Chair-Elect of Tarrant Regional Transportation Coalition
- Board Member Regional Transportation Council (RTC)

### **Education**

- High School – Hillsborough High School Tampa, FL
- College – AA Degree – Hillsborough Community College
  - BA Degree – University South Florida (1978)
  - Master’s Degree – University South Florida

### **Background**

- Born in Chicago, IL
- Raised in Tampa, FL
- Lived in Bedford TX since 1989
- Married, Dr. Wynette Griffin
- Daughter – Liz Griffin (teacher in BISD)
- Daughter adopted 2 boys (brothers) from CPS (2 years ago)
- Parents are deceased

## Mr. Jim Griffin (continued)

### **Major Projects**

- Mental Health Initiative in Tarrant County
  - I lead a steering committee that consists of all related and connected agencies/departments/organizations in Tarrant County connected to mental health
  - The agencies/departments/organizations involved in my effort are: Tarrant County Judge, Tarrant County Commissioners Court, Tarrant County DA, Tarrant County Sheriff, MHMR, JPS Hospital, THR, County Judges, Police Chiefs from FW, Arlington, Hurst, Euless, Bedford, Homeless Shelter Agencies, Mayors, etc...all dedicated to my vision of creating solutions to address mental health in our County.
  - We also have a working Stakeholder Committee of Representatives from all these agencies/departments/organizations dedicated to working on solutions that help address mental health in Tarrant County.
- Working through the Mayor's Council and NLF to foster a new Entrepreneurial focus for Tarrant County by promoting startup projects, capital fund raising and education about how Tarrant County can be more supportive of new entrepreneurial efforts.
- Focused on new, innovative, technology based transportations initiatives for entire region. We are spearheading a new mission/vision for TRTC to launch a collaborative technology based approach to addressing the transportation needs of Tarrant County into the future.

**Jungus Jordan**  
5316 Starry Court  
Fort Worth, Texas 76123  
Phone: (817) 343-2978  
jungusjordan@att.net

Currently, serving as a volunteer in public service as a Citizen on Patrol in the City of Fort Worth and as a community volunteer.

Jungus Jordan was elected to eight terms (16 years between 2005 and 2021) as the Fort Worth City Council Member and represented the City Council District 6 in the far south and southwest portions of Fort Worth.

He is a Fort Worth native who was born at Carswell Air Force Base, attended local public schools and earned a bachelor's degree in economics from TCU and a master's degree in management from Webster University. He is also a graduate of the Management Executive Program at Cornell University.

153

Jordan enjoyed a distinguished twenty-year career in the United States Air Force that included tours of duty in Vietnam, Germany and in Force Management and Personnel for the Office of the Secretary of Defense at the Pentagon. He is the recipient of more than 15 medals and commemorations, including the Defense Superior Service Medal, Meritorious Service Medal, Air Force Commendation Medal and the Vietnam Service Medal.

Upon his retirement from the Air Force as a lieutenant colonel, Jordan returned home to work as a development officer at TCU, then as vice-president of Marketing and Business Development for the Eurpac Service Company. He served careers as a financial advisor with two national financial services companies and as Corporate Alliance Advisor for Cook Children's Health Care System.

Jordan married his wife, Glenda, in 1970. They have two adult children, Shaun – a Captain firefighter/paramedic in Mesquite – and Samantha – Director of Marketing and Communications, Center for Human Identification, UNT Health Science Center. Shaun and his wife Sumer have two children, Sophie and Sawyer. The Jordans are members of Doxology Bible Church.

During his tenure on the Fort Worth City Council, Jordan represented Fort Worth as a board member of the National League of Cities and the North Texas Commission. He served as the President of the Texas Municipal League between 2013-2014 and served on the Texas Municipal League Executive Board, the Vice Chair of the North Central Texas Clean Air Steering Committee and is the former Chair of the North Central Texas Regional Transportation Council. He is past chair of the Texas Municipal League, Texas Mayors of Military Communities and serves on the Texas A&M Transportation Institute Advisory Council (TTI). In 2007 and 2008, Jordan was Chair of Rail North Texas and served as Chair of the Passenger Rail Working Group

and served on the Executive Board and past Chair of the Tarrant Regional Transportation Coalition.

He has also been an active civic volunteer, previously serving as chairman of Fort Worth's Zoning Commission and Process Improvement Committee. Other community involvement included service with numerous local charitable organizations such as the American Red Cross, Senior Citizens Services, Rotary Club, The Optimist Club and the VFW.

Most recent honors:

- Mayor Pro Tem Fort Worth City Council: 2020-2021
- Tabernacle Masonic Lodge of Woodway: Community Builder of the Year, 2019
- Morton Herman Service to Veterans Award: Jewish War Veterans Post 755, 2017
- O. Roy Stevenson Award, Rotary Club of Fort Worth, 2017
- Tarleton State University President's Legacy Award for Civility and Integrity, 2017
- Harmony Public Schools, Distinguished Service Award, in recognition and appreciation for outstanding service to Public Schools, 2016
- Greater Fort Worth Builders Association, Partnership Award, 2015
- Texas Department of Transportation, Road Hand Award, 2014
- Gama Phi Delta Sorority, Inc., Delta Phi Chapter, Award for Linking Minds to the Future through the Political Arena, 2014
- Harmony Public Schools, Friend of STEM Education Award, 2014
- National League of Cities Excellence in Transportation Award, 2009
- American Planning Association Midwest Section of the Texas Chapter Planning Advocate Award, 2009, 2004.
- North Texas Commission, North Texas Transportation Excellence Award in Mobility, 2009
- North Central Texas Council of Governments, William J. Pitstick Award, 2009, in recognition for his excellence in leadership for regional cooperation in North Texas

# MIKE LEYMAN

CANDIDATE - TAD BOARD



214-808-6179



m.d.leyman@gmail.com



2310 Stonebridge Lane, Mansfield

---

## GREETINGS,

You will be receiving your ballot from Tarrant Appraisal District (TAD) which will provide candidates appointed to the TAD Board of Directors effective January 1, 2022 for a two year term.

155

There are a total of 5,005 votes. The nominees who receive the most votes (the top 5) will be your new board. Your votes can be split among the nominees.

I believe that my differentiators are strong with the most important being fair and equal judgment. When you consider candidates you will see my experience is unparalleled. I have been serving citizens my entire career which is over 50 years now. I have seen a great deal and it's this broad base of knowledge and experience that makes it easier to make good decisions, it's easier to predict what will happen in the future. No matter what the situation is, **common sense** should always prevail which is the most important characteristic in a person who is going to make decisions for the people and that I have.

I want to thank you in advance for your consideration and would appreciate your support. Attached you'll find my profile. You may contact me for any further information.



# MIKE LEYMAN

CANDIDATE



214-808-6179



m.d.leyman@gmail.com



2310 Stonebridge Lane, Mansfield

## PERSONAL PROFILE

I have a total of 42 years of Texas Law Enforcement experience and am a previous and current City Councilman & Mayor Pre Tem City of Mansfield (May 2007 to August, 2011 and November 2020 to June 2021) with a strong history of voting for Citizens concerning Tax Payer issues. Previous Board member for Tarrant Appraisal District 2018-2019.

156

## ABOUT ME

I began my law enforcement career in Arlington in 1969. I was a "street officer" for four years, a detective in both the Crimes Against Persons and Burglary and Theft Sections for five years and was the Crime Analyst for one year.

Was selected as Chief of Police by the city of Mansfield in 1979 and served in that capacity until accepting a position as Deputy Chief of Police with the city of Richardson, Texas in 1986. I served in this position until honorably retiring in 2002.

In 2005 I accepted the position of Chief of Police for Mansfield ISD and served until honorably retiring in 2013.

- Proud Veteran, U.S. Marine Corp
- Former Chief of Police for Mansfield ISD and the City of Mansfield
- Graduate, FBI National Academy, 133rd Session
- Past Tejas District Chairman for Tarrant County for the Boys Scouts of America

### My Differentiators are:

- Obviously my past and current service experience
- Common sense approach to problem solving
- Fair and equal judgment

# Gary M. Losada

---

Southlake, Texas

214-405-1416  
glosada@sbcglobal.net

## EXPERIENCE:

- Testified before Texas Senate Property Tax Reform Committee Hearing April 27, 2016
- Tarrant County Appraisal Review Board
- President of Office Liquidation Center and Aztec Glass
- Served on Blue Chip Review Committees for Arlington Independent School District
- Director of Human Resources, LTV Kentron International
- Assistant to Superintendent, Santa Rosa City Schools, Santa Rosa, California
- Assistant to City Manager Palo Alto, California

## EDUCATION:

- M.A. Degree Education /Organization Administration, Stanford University 1974
- B.A. Degree Sociology/ Business Minor, University of San Francisco 1973

157

## Residences:

- Southlake, Tx 2013 – Present
- Arlington, Tx 1990 – 2013

### **Tarrant Appraisal District – Board of Directors**

**2020-2021**

Governing body for Central Appraisal District

### **Tarrant Co. Appraisal Review Board**

**2009 - 2015**

Served as hearings committee chair all six years. Responsible for conducting hearings between Tarrant Appraisal District and taxpayers. Included residential, commercial and personal property taxes. Opined on various exemptions and valuations of real estate.

### **President – GMPL Corporation**

Purchased raw land for development. Presented various planned developments to city government/council and planning and zoning.

### **President – Office Liquidation Center/Aztec Glass Company**

Purchased and sold new and used office furniture. Purchased and distributed wholesale glass imported from Mexico to florists and grocery chains.

### **Director of Administration – Dallas Area Rapid Transit**

Hired in second year of operation in order to organize and establish various departments such as human resources, purchasing, data processing, building and office management as well as policy development.

### **Director of Human Resources – LTV Kentron International/Oil States Ind.**

Chief Labor negotiator, responsible for corporate wide staffing and training.

### **Assistant to Superintendent – Santa Rosa City Schools, Santa Rosa, California**

Responsible for pupil transportation, data processing, Board policy implementation and labor relations.

### **Assistant to City Manager – Palo Alto, California**

Responsible for budget preparation, policy implementation public relations, special assignments by City Manager.

# **JOE RALPH (J.R.) MARTINEZ**

---

2844 May Street  
Fort Worth, Texas 76110  
(817)455-6422  
jr@kennethjones.com

## **CAREER**

- Background:* 33 years **Sales / Marketing** experience including  
**Over 15 years** within the **Communications / Advertising Industry**
- Professional Strengths:*
- Excellent communication and interpersonal skills; able to build and maintain strong, long-term business relationships.
  - Demonstrated ability to generate increased revenues through exceptional lead generation, development of existing customer base, and budget expansion.
- Areas of Expertise:*
- Market Research and Analysis
  - Prospecting / Networking for New Accounts
  - Identifying Customer Needs
  - Developing and Delivering Effective Sales Presentations for Senior Level Management
  - Overcoming Objections / Closing the Sale

## **EDUCATION**

*Education:* TEXAS WESLEYAN UNIVERSITY  
Fort Worth, TX  
**Bachelor of Science and Humanities**  
Major: **Mass Communications (Radio / TV)**  
Undeclared Minor: **Advertising / Public Relations**

## LEADERSHIP

*Affiliations:* National Association Of Hispanic Real Estate Professional (NAHREP) –  
Board Of Directors – 2011 – 2015 2014 Secretary

NAHREP Fort Worth – Board Of Directors – 2017 - 2018

NAHREP North Texas – Board Of Directors – 2013 – 2016

VAREP Member – 2018 – Present

Fort Worth Independent School District Board Of Trustees – 2012 -2013

City Of Fort Worth Building Standards Commission – Commissioner  
2009 – 2012

City Of Fort Worth Board Of Adjustment Residential – Commissioner –  
2015 - Present

Greater Fort Worth Association Of Realtors (GFWAR) – Past President -  
Board Of Directors 2012 – 2019

Texas Association Of Realtors Board Of Directors – 2018 – Present

FWISD Redistricting Committee, 2011

FWISD Advisory Committee 2005 – 2009

Si Se Puede Stay In School Conference – Volunteer Committee  
(Many Years Participation)

Tarrant County Aids Interfaith Network – Past Board Member

Shakespeare In The Park/Stage West – Past Board Member

Allied Theatre Group – Past President

Texas Wesleyan University Alumni Association - Board of Directors  
- President, 1995 to 1996

Lambda Chi Alpha Fraternity Advisor at TWU

Mentor - Trinity River Mission in Dallas

Boy Scouts of America  
Aguilar District - Past Chairman  
Scout Reach District Chair – 2016 - Present

Nolan Catholic High School Alumni Association – Past Chair  
J.M.S.L. Neighborhood Past President

DFW National Association Of Hispanic Real Estate Professionals  
- Past President

HUD/City Of Ft. Worth Housing Summit Committee

### **PROFESSIONAL EXPERIENCE**

9/10 – Present

Kenneth Jones Real Estate – Ft. Worth, Texas  
**Licensed Broker Associate**  
**Executive Vice – President**

Responsibilities include residential and commercial market research for clients. Develop marketing strategies for sellers to aid in selling real estate and representing buyers in a transaction.

10/05 – 9/10

J.J. Robb Real Estate Services – Ft. Worth, Texas  
**Licensed Realtor**

Responsibilities include residential and commercial market research for clients. Develop marketing strategies for sellers to aid in selling real estate and representing buyers in a transaction.

7/89 – 1/05

KFWD-TV 52 - Dallas, Texas  
**Local Sales Supervisor** (12/03 – 1/05)  
**Senior Account Executive** (11/93 – 12/03)  
**Account Executive** (7/89 - 11/93)

Responsibilities included media research, media sales service, client research and service. Duties also include ratings analysis, competitive station analysis, and product category research, as well as public relations. All these responsibilities geared toward final goal of generating revenue for the station.

**Accomplishments:**

- Developed / implemented training program for new account executives.
- Improved public awareness by matching customer needs with time slots and programs targeted toward viewing audiences ... end result - significant revenues for customers and KFWD.

7/87 - 7/89

TROPICAL GREENERY NURSERY - N. Richland Hills, Texas  
**Salesperson/Plant Maintenance**

### **INTERNSHIPS/ADDITIONAL WORK EXPERIENCE**

1/89 - 5/89

KTVT-TV 11 - Fort Worth, Texas  
 Sales Department

Responsibilities included media research, media sales service, client research, client service, rating analysis, competitive station analysis, product category research, and sales assistance.

5/87 - 8/87

HALTOM CITY CABLE TASK FORCE - Fort Worth, Texas  
 Performed camera work and editing.

### **AWARDS**

Recipient of the 2017 Texas Realtors Strike Force Award

Recipient of the 2013 NAHREP North Texas Ernie Reyes Award

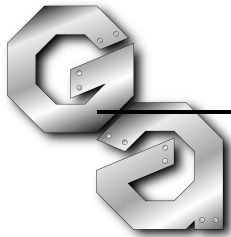
Recipient of the 2009 DFW NAHREP President's Award

Eagle Scout - 1985

### **DESIGNATIONS**

Graduate REALTOR Institute, Accredited Buyers Representative, Seller Representative Specialist, Graduate Of Texas REALTOR Leadership

### **REFERENCES AVAILABLE UPON REQUEST**



# General Assembly

---

Tony Pompa - President  
Julie Pompa – Vice President

Hi my name is Tony Pompa. My wife and I are the proud parents of five wonderful daughters and one feisty English Pointer boy. I am the president of Pompa's General Assembly, In. It is a business based here in Arlington that we started more than 25 years ago, while still in college, to provide product assembly services to large national retailers such as Home Depot, Lowe's, Sears and Wal-Mart. We provide services to retail locations throughout the Southwest. In 2019, we also launched All Cargo Express which is a delivery service partner for Amazon. We deliver about 100,000 Amazon packages a week in the Ft. Worth area.

Since arriving in Arlington in 1998, Julie and I have dedicated ourselves to raising our five girls, growing our business and serving the community. I have served on the Miller Elementary PTA, coached several YMCA Girls soccer teams from ages five to twelve, served as president of our Home Owners Association for two years, worked on the Futures 2025 committee, the Future Financial Committee for the AISD, the Superbowl Planning Committee and the AISD Bond Election Committee and was in the Leadership Arlington graduating class of 2008, BEST CLASS EVER!!. I served as an Arlington ISD Trustee from 2011 to 2014. I currently serve on the following boards: Lena Pope Home, Inc., North Texas Higher Education Authority and the Deer Wood Park HOA as VP. I am a current member of Downtown Arlington Rotary and a former co-chair of the Santa Fe International Folk Art Market at Arlington.

On the business side, I have served on the Arlington Chamber of Commerce and the Arlington Hispanic Chamber of commerce boards and in various committees within those organizations. I was also a founding board member of the Ft. Worth chapter of The Entrepreneur's Organization.

I graduated with Magna Cum Laude honors from St. Edward's University in Austin, TX. I majored in Psychology and served as Vice President of the Psychology Association on campus. I also was accepted into the Honors program my sophomore year and received the Dean's list recognition for every semester of my college career. After graduating from St. Edward's, I continued my involvement with the school by serving on the Alumni Association board of directors from 2001 to 2005

Sincerely,  
Tony Pompa.

# Kathryn Wilemon

1318 Viridian Park Lane  
Arlington, TX 76005  
817.994.5129 cell  
[kawilemon@aol.com](mailto:kawilemon@aol.com)

- Education:** Arlington High School  
Attended Arlington State College  
Southwestern Graduate School of Banking at SMU
- Professional:** Trust Officer- Texas Commission Bank (now JP Morgan) 1970-1977
- Currently Serving:** Tarrant Appraisal District- Chair  
Alliance for Children- Executive Committee  
Restore Hope- Board Member  
Tarrant County Transportation Coalition- Member  
Arlington Civic League- Member  
Greater Arlington Chamber of Commerce- Transportation Committee
- Past Service:** Arlington City Council 2003-2019  
Arlington Housing Finance Corporation- Board of Directors  
Arlington Tomorrow Foundation- Chair of the Board  
National League of Cities- Transportation and Infrastructure Steering Committee  
NCTCOG- Regional Transportation Council, Chair  
NCTCOG- Executive Board Committee Member and Chair 2011-2019  
Tarrant County Hospital District- Board Member 1987-1995  
Tarrant Regional Transportation- Former Chair  
Texas Municipal League- Vice Chair General Government Committee;  
Legislative Policy Committee on Utilities & Transportation; Task Force on Revenue & Taxation; Resolutions Committee