

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

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A Regular Meeting of the Board of Trustees of Aledo ISD will be held December 12, 2022, 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. Aledo High School Choir Performance

VI. 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

F. Long Range Facility Planning Subcommittee Report & Aledo Growth Committee Update

David Lear, Trustee; Dan Reilley & Kelli Stumbo, Aledo Growth Committee Co-Chairs

VII. Campus Presentation - Daniel Ninth Grade

Carolyn Ansley, Principal

## VIII. Commendations

A. Bearcats of Character: Gratitude- Susanna Rodgers, Aledo High School; Brooklynn Turbeville, Aledo Learning Center; Lauren Tinsley, Daniel Ninth Grade; Tam Nguyen, Aledo Middle School; Claire Taylor, McAnally Middle School; Aiden Saenz Jardon, Annetta Elementary School; Bradley Burke, Coder Elementary School; Norah Trask, McCall Elementary School; Katie McClay, Stuard Elementary School; Luke Deary Vandagriff Elementary School; Cody Ayers, Walsh Elementary School

B. Aledo ISD Superior School FIRST Rating

C. Grant Disbursement from Aledo Education Foundation

D. Featured Collaborative Team: Vandagriff Elementary Kindergarten Team- Ashley Dougherty, Audra Ellerbusch, Jessica LaRoque, Lindsay Richardson, and Angelique Urquidez

## IX. Public Comment on Non-Agenda Item

Hoyt Harris, President

## X. Public Comment on Agenda Item

Hoyt Harris, President

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Hoyt Harris, President

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A. Section 551.074 - Personnel Matters- The Board will discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public employees or officials. (This may involve consultation with attorney as permitted under Section 551.071)	
1. Superintendent Performance Update	
B. Section 551.071 - Consultation with Attorney- The Board will discuss and receive legal advice from its attorney on matters which should be confidential under Texas Government Code Section 551.071	
1. Cause No. CV22-1776 in the 415th District Court of Parker County, Texas	
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	
XV. Trustee Comments/Acknowledgments	
Hoyt Harris, President	
XVI. Adjourn	
Hoyt Harris, President	



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of Board Minutes

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

**BACKGROUND INFORMATION:**

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

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

November 14, 2022 Regular Board Meeting Minutes

November 28, 2022 Special Board Meeting Minutes

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the November Board Meeting Minutes.

## Regular Meeting

Monday, November 14, 2022 6:00 PM

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

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

**Presenter:** Hoyt  
Harris, President

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

### 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

V.A. President's Report- President Harris shared that members of the Aledo Growth Committee will be presenting tonight and commended the hard work of the committee members.

**Presenter:** Hoyt  
Harris, President

V.B. Superintendent's Report- Superintendent Dr. Susan Bohn encouraged the community to sign up for the district newsletters. She also shared information on upcoming events across the district including that this week is the three-year anniversary of the 2019 Bond passing for the district. She concluded by thanking the community for their support.

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

V.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor provided updates on each of the district's strategic partners.

**Presenter:** Jennifer  
Taylor, Trustee

V.D. Legislative Subcommittee Report- Trustee Brown shared an update on the upcoming legislative session and work of the legislative subcommittee to finalize the district's priorities for the 88<sup>th</sup> Legislative Session.

**Presenter: Jessica  
Brown, Secretary**

V.E. Bond Subcommittee Report- Trustee Brown shared a brief update on each of the 2019 Bond projects.

**Presenter:** Jessica  
Brown, Vice President

V.F. Long Range Facility Planning Subcommittee Report & Aledo Growth Committee Update- Aledo Growth Committee Co-Chair Dan Reilley shared an update on the work of the committee.

**Presenter:** David  
Lear, Trustee; Dan  
Reilley & Kelli  
Stumbo, Aledo Growth  
Committee Co-Chairs

VI. **Campus Presentation - McAnally Middle School-** **Presenter:** Josh Jenkins, Principal  
McAnally Middle School Principal Josh Jenkins shared the exceptional experiences that are occurring on campus. Mr. Jenkins discussed the 8 "houses" that make up McAnally Middle School each of which focus on a trait from the Positivity Project program. Students, Temperance Perry, Jordan Stone, and Jenna Smith, shared their exceptional experiences on campus.

VII. **Commendations-** The Board commended various student and staff groups for their accomplishments.

VII.A. **Bearcats of Character: Integrity-** Gerardo "Jerry" Olazaran, Skylar Haley, Mesoma Emeka Okoye, Wyatt Dorsey, Josiah Mendoza, Tessa Harvey, Savy Link, Victoria Monterroso, Finn Durnil, Caleb Altendorf, Straus Mernik

VII.B. **Future Farmers of America National Finalists-** Anberlin Lanford, Allie Bowen, Samuel Hardwick, Carsyn Barnett, Ellie Walters, Rebecca Sullivan, Samantha Sullivan, Jacob Ellerbusch, Kaylee Hopkins

VII.C. **Cross Country State Qualifiers:** Sofia Brandenburg, Aubrey Connelly, Molly Garrison, Liz Griffin, Emily Lewis, Sidney Tillotson, Sadie Williams, and Jack Fink

VII.D. **Circle of Greatness Honorees:** Professional Teacher- Emily Kelley, Walsh Elementary School; Paraprofessional- Javier Lopez, McAnally Middle School; Auxiliary- Tom Black & Shelly Golden, Transportation Bus Driver & Monitor; Guest Teacher- Ron Cook, Aledo Middle School

VII.E. **Featured Collaborative Team: McCall Third Grade-** Lara Decker, Haley Loftin, Danette Sessions, Lisa Garton, Crystal Mehrhoff

VIII. **Public Comment on Non-Agenda Item-** None. **Presenter:** Hoyt Harris, President

IX. **Public Comment on Agenda Item-** None. **Presenter:** Hoyt Harris, President

X. **Consent Agenda-** Trustee Brown made a motion to approve the consent agenda as presented. Trustee Turner seconded the motion. The motion passed 6-0. **Presenter:** Hoyt Harris, President

X.A. Consider Approval of Board Minutes

X.B. Consider Approval of Monthly Financial Reports

X.C. Consider Approval of 2022-2023 Class Size  
Exception Waivers

X.D. Consider Approval of Purchase of Police  
Vehicle

X.E. Consider Approval of 2022-2023 General Fund  
Budget Amendment

**XI. Communication Items- Trustee Collins joined the  
Board at 7:13 p.m.**

XI.A. District Instructional Focus- Dr. Amber Crissey shared the period three instructional focus data and examples of exceptional experience that have been observed across the district. Early Literacy Specialists Elizabeth Duskocil, Maggie Lozano, and Susan Stirewalt shared their collaborative processes to support early literacy across the district.

**Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction; Elizabeth Duskocil, Maggie Lozano, and Susan Stirewalt, Early Literacy Specialist

XI.B. 2019 Bond Update- Chief Facilities and Construction Officer Chris Campbell updated the Board on each of the 2019 Bond projects.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XI.C. Aledo High School Auditorium Air Conditioning Rooftop Units- Mr. Campbell discussed the need for new air conditioning units on the rooftop of the Aledo High School Auditorium.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XI.D. Early Childhood Academy Air Conditioning Rooftop Units- Mr. Campbell discussed the need for new air conditioning units on the rooftop of the Early Childhood Academy.

**Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XI.E. COA (LOCAL)- Food and Nutrition Management- Procurement- Deputy Superintendent Lynn McKinney discussed a possible change to policy COA (LOCAL).

**Presenter:** Lynn McKinney, Deputy Superintendent

**XII. Action Items**

XII.A. Consider Approval of Aledo ISD 88th  
Legislative Session Priorities- Trustee Harris made

**Presenter:**  
Legislative

a motion to approve the district's 88th Legislative Session Priorities as presented. Trustee Taylor seconded the motion. The motion passed 7-0.

Subcommittee, Jessica Brown, David Lear, and Forrest Collins; Susan Bohn, Superintendent

**XIII. Executive Session- 8:00 p.m.**

**Presenter:** Hoyt Harris, President

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

XIII.A.1. Superintendent Performance Update

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

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

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

XIV. **Trustee Comments/Acknowledgments-** Various members of the Board shared their comments and acknowledgements regarding the meeting.

**Presenter:** Hoyt Harris, President

XV. **Adjourn- 8:45 p.m.**

**Presenter:** Hoyt Harris, President

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Board Secretary

## Special Meeting

Monday, November 28, 2022 4:30 PM

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

**I. Call To Order- 4:32 p.m.**

**Presenter:** Hoyt  
Harris, President

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

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

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

**Presenter:** Hoyt  
Harris, President

**V. Consider Approval of Resolution Authorizing Purchase of Real Property: Approximately 20 Acres on Champions Drive-** Trustee Harris made a motion to approve the resolution authorizing the purchase of real property. Trustee Loftin seconded the motion. The motion passed 5-0.

**Presenter:** Hoyt  
Harris, President

**VI. Executive Session**

**Presenter:** Hoyt  
Harris, President

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

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

**VII. Adjourn- 5:15 p.m.**

**Presenter:** Hoyt  
Harris, President

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Board Secretary



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

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

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended November 30, 2022, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the November 2022 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2022**

<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	\$ 491,000	\$ 387,368	\$ 103,632	78.89%	\$ 2,314,414	\$ 105,602	\$ 548,924	\$ 1,659,888	28.28%
GENERAL FUND	199	\$ 74,189,015	\$ 16,751,403	\$ 57,437,612	22.58%	\$ 74,751,196	\$ 1,061,379	\$ 14,711,609	\$ 58,978,208	21.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 34,324	\$ 107,635	24.18%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 196,424	\$ 804,558	19.62%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ 2,125	\$ 7,935	21.13%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 861,376	\$ 2,889,449	22.96%	\$ 3,750,825	\$ 251,702	\$ 635,145	\$ 2,863,977	23.64%
TITLE I PART C CARL D PERKINS	244	\$ 29,906	\$ -	\$ 29,906	0.00%	\$ 29,906	\$ -	\$ 3,750	\$ 26,156	12.54%
TITLE II PART A TPTR	255	\$ 84,549	\$ -	\$ 84,549	0.00%	\$ 84,549	\$ 9,440	\$ 39,996	\$ 35,113	58.47%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ 2,350	\$ 5,311	\$ 11,756	39.45%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	11 0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ -	\$ 965,117	0.00%	\$ 965,117	\$ -	\$ 83,545	\$ 881,572	8.66%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ (3,162)	\$ 743,694	-0.43%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 138,383	\$ 951,819	12.69%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 6,800	\$ 2,040	\$ 256,695	3.33%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 5,971	\$ 227	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,283	\$ 1,479	\$ 9,804	13.11%	\$ 11,283	\$ -	\$ -	\$ 11,283	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 35,465	\$ 103,082	25.60%	\$ 138,547	\$ -	\$ -	\$ 138,547	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 252,529	\$ 175,537	\$ 76,993	69.51%	\$ 987,516	\$ 127,146	\$ 162,180	\$ 698,191	29.30%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 16,965	\$ 16,965	\$ -	100.00%	\$ 16,965	\$ 6,580	\$ 15,963	\$ (5,578)	132.88%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 1,334,132	\$ 21,073,907	5.95%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of November 30, 2022**

<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>
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 16,117	\$ 8,883	64.47%	\$ 2,709,537	\$ 46,714	\$ 2,958	\$ 2,659,865	1.83%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 84,274	\$ 115,726	42.14%	\$ 15,000,000	\$ 5,626,311	\$ 5,459,866	\$ 3,913,824	73.91%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 158,071	\$ 453,486	25.85%	\$ 611,557	\$ 3,971	\$ 165,060	\$ 442,526	27.64%
BEARCAT STORE	730	\$ 50,000	\$ 28,704	\$ 21,296	57.41%	\$ 73,416	\$ 13,990	\$ 21,871	\$ 37,555	48.85%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 614	\$ 1,283	\$ 4,103	31.61%
STADIUM ADVERTISING	733	\$ 50,000	\$ 15,998	\$ 34,002	32.00%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 132	\$ 118	52.85%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 124	\$ 126	49.70%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 165	\$ 85	66.10%	\$ 250	\$ -	\$ -	\$ 250	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 55	\$ 195	21.92%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	1250.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,378	\$ (2,128)	951.18%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2022**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2022-2023</b>				<b>2021-2022</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	\$ 48,663,643.00	\$ 2,919,156.90	\$ 45,744,486.10	6.00%	7.14%
199	5712 TAXES, PRIOR YEAR	325,000.00	(13,494.32)	338,494.32	-4.15%	110.61%
199	5719 PENALTY/INTEREST	180,000.00	13,158.31	166,841.69	7.31%	20.74%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 49,168,643.00</b>	<b>\$ 2,918,820.89</b>	<b>\$ 46,249,822.11</b>	<b>5.94%</b>	<b>7.81%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 23,091.98	\$ 1,908.02	92.37%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	11,377.00	(3,877.00)	151.69%	25.37%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	134,500.54	40,499.46	76.86%	10.76%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	2,484.70	35,015.30	6.63%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	26,477.18	23,522.82	52.95%	72.39%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	14,398.75	26,601.25	35.12%	135.34%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	384,883.10	68,616.90	84.87%	57.74%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	60,954.00	89,046.00	40.64%	18.97%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 974,500.00</b>	<b>\$ 658,167.25</b>	<b>\$ 316,332.75</b>	<b>67.54%</b>	<b>49.44%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 50,143,143.00</b>	<b>\$ 3,576,988.14</b>	<b>\$ 46,566,154.86</b>	<b>7.13%</b>	<b>8.52%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 13,553,506.00	\$ 6,735,700.00	66.80%	36.50%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 24,103,872.00</b>	<b>\$ 13,553,506.00</b>	<b>\$ 10,550,366.00</b>	<b>56.23%</b>	<b>30.90%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 5,032.19	\$ 419,967.81	1.18%	0.26%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 425,000.00</b>	<b>\$ 5,032.19</b>	<b>\$ 419,967.81</b>	<b>1.18%</b>	<b>0.26%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	994.74	6,505.26	13.26%	37.69%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 3,244.74</b>	<b>\$ 4,755.26</b>	<b>40.56%</b>	<b>35.34%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,680,015.00</b>	<b>\$ 17,138,771.07</b>	<b>\$ 57,541,243.93</b>	<b>22.95%</b>	<b>15.45%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2022**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2022-2023</b>					<b>2021-2022</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 175,730.42	\$ 7,023,893.75	\$ 36,250,317.83	16.57%	16.94%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	10,850.08	152,240.21	737,701.71	18.11%	18.58%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	59,839.83	177,592.75	730,368.42	24.53%	21.01%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	8,086.87	239,021.42	745,396.71	24.90%	23.86%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	19,019.12	977,535.08	3,174,271.80	23.89%	23.75%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	4,735.23	470,281.83	2,309,683.94	17.06%	17.45%	
199	33 HEALTH SERVICES	799,931.00	16,791.13	115,855.10	667,284.77	16.58%	16.67%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	112,687.10	935,251.15	2,635,444.75	28.45%	23.45%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	105,601.89	548,924.46	1,659,887.65	28.28%	28.23%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	34,864.97	220,678.72	659,754.31	27.92%	31.00%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	40,024.42	730,513.02	2,454,333.56	23.89%	23.37%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	282,387.08	2,568,266.03	5,582,240.89	33.80%	37.98%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	74,978.76	171,784.23	627,032.01	28.24%	19.34%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	221,384.32	692,885.14	1,174,040.54	43.78%	50.94%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	235,435.48	664,564.52	26.16%	25.10%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,065,610.00</b>	<b>\$ 1,166,981.22</b>	<b>\$ 15,260,533.11</b>	<b>\$ 60,638,095.67</b>	<b>21.32%</b>	<b>21.76%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of November 30, 2022**

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>3,350,541.04</u>
<b>Total General Fund</b>	<b>\$ <u>3,350,541.04</u></b>
 <b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>1,872.46</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>1,872.46</u></b>
 <b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>17,330.70</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>17,330.70</u></b>
 <b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>76,081.70</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>76,081.70</u></b>
 <b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,381,167.16</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,381,167.16</u></b>
 <b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>19,971.09</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>19,971.09</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>4,846,964.15</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>20,192,421.42</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
November 1, 2022 through November 30, 2022**

<u>Fund/Description</u>	<u>Book Value 11/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2022</u>	<u>Average Yield</u>	<u>Market Value 11/30/2022</u>
<b>General Fund:</b>							
TexPool	\$ 31,118,844.24	\$ -	\$ (6,000,000.00)	\$ 87,898.11	\$ 25,206,742.35	3.9170%	\$ 25,206,742.35
<b>General Fund Totals</b>	<b>\$ 31,118,844.24</b>	<b>\$ -</b>	<b>\$ (6,000,000.00)</b>	<b>\$ 87,898.11</b>	<b>\$ 25,206,742.35</b>		<b>\$ 25,206,742.35</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 3,778,030.29	\$ 1,120,000.00	\$ -	\$ 14,325.77	\$ 4,912,356.06	3.9170%	\$ 4,912,356.06
<b>Debt Service Fund Totals</b>	<b>\$ 3,778,030.29</b>	<b>\$ 1,120,000.00</b>	<b>\$ -</b>	<b>\$ 14,325.77</b>	<b>\$ 4,912,356.06</b>		<b>\$ 4,912,356.06</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 3,292,335.32	\$ -	\$ -	\$ 10,599.57	\$ 3,302,934.89	3.9170%	\$ 3,302,934.89
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 14,677,609.23	\$ -	\$ (662,912.04)	\$ 46,119.61	\$ 14,060,816.80	3.9170%	\$ 14,060,816.80
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 96,418.82	\$ -	\$ -	\$ 310.38	\$ 96,729.20	3.9170%	\$ 96,729.20
<b>Investment Pool Totals:</b>							
TexPool	\$ 52,963,237.90	\$ 1,120,000.00	\$ (6,662,912.04)	\$ 159,253.44	\$ 47,579,579.30	3.9170%	\$ 47,579,579.30
<b>Portfolio Totals</b>	<b>\$ 52,963,237.90</b>	<b>\$ 1,120,000.00</b>	<b>\$ (6,662,912.04)</b>	<b>\$ 159,253.44</b>	<b>\$ 47,579,579.30</b>		<b>\$ 47,579,579.30</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 2022, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
Earl H. Husfeld, CPA, Chief Financial Officer

  
Beverly Hanson, Business Manager

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

**As of November 30, 2022**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,142,314.89	\$71,180,023.02	\$1,033,503.15	\$863,781.40
Levy Adjustments	46,099.79	8,391.66	(10,365.41)	159,356.34
Adjusted Tax Levy/Balance	\$71,188,414.68	\$71,188,414.68	\$1,023,137.74	\$1,023,137.74
Tax Collections	\$3,220,927.68	\$5,355,406.05	\$30,039.58	\$17,221.01
Penalty & Interest	0.00	0.00	10,038.69	18,873.94
Total Collections	\$3,220,927.68	\$5,355,406.05	\$40,078.27	\$36,094.95
Tax Collection Percent	4.52%	7.52%	2.94%	1.68%
Tax Collection Percent Prior Year	6.36%	7.74%	22.51%	40.79%
Unpaid Tax Balance at Month End	\$65,833,008.63		\$1,005,916.73	
Percent of Total Collections to Adjusted Levy	7.57%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of November

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 3	124,872.89
				Totals for Fund 199 / 3	1,517,995.79
				Totals for Fund 224 / 3	33,254.25
				Totals for Fund 240 / 3	212,854.17
				Totals for Fund 244 / 3	3,750.00
				Totals for Fund 255 / 3	17,848.00
				Totals for Fund 263 / 3	2,373.60
				Totals for Fund 284 / 3	2,039.58
				Totals for Fund 285 / 3	226.62
				Totals for Fund 461 / 3	68,831.29
				Totals for Fund 490 / 3	5,598.00
				Totals for Fund 615 / 3	2,957.74
				Totals for Fund 619 / 3	660,797.18
				Totals for Fund 715 / 3	3,368.90
				Totals for Fund 730 / 3	5,250.76
				Totals for Fund 732 / 3	1,102.55
				Totals for Fund 865 / 3	89,934.21
				Totals For Checks	2,753,055.53

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		11015532	184-36-6343.00-999-399965	PO 301822 RETURNS	-30.38	N
				11015538	240-35-6341.00-041-399950	PO 301964 RETURNS	-14.73	N
				11088241	240-35-6341.00-041-399950	PO 302010 RETURNS	-59.35	N
				11088251	240-35-6341.00-106-399950	PO 302010 RETURNS	-6.64	N
						<b>Totals for Vendor 10924</b>	<b>-111.10</b>	
001360	11-18-2022	RADIO ENGINEERING IN	300530	490044	615-34-6398.00-999-399999	EQUIPMENT/NEW BUS	2,957.74	N
002476	11-04-2022	BSN SPORTS, LLC	080804	918124218	619-00-2110.00-000-300000	PO 207302	13,200.00	N
002477	11-04-2022	DELTA-T	080805	4588	619-00-2110.00-000-300000	PO 104997	29,800.00	N
002478	11-04-2022	DELTA-T	080806	4597	619-00-2110.00-000-300000	PO 104998	18,495.00	N
002479	11-04-2022	DELTA-T	080807	4589	619-00-2110.00-000-300000	PO 105919	3,880.00	N
002480	11-04-2022	EAI EDUCATION	080808	INV1183082	619-00-2110.00-000-300000	PO 205426	18,810.27	N
			080809	INV1183081	619-00-2110.00-000-300000	PO 205465	16,475.01	N
						<b>Totals for Check 002480</b>	<b>35,285.28</b>	
002481	11-04-2022	FLINN SCIENTIFIC, INC.	080810	2772521	619-00-2110.00-000-300000	PO 206293	213.75	N
			080810	2778759	619-00-2110.00-000-300000	PO 206293	317.37	N
						<b>Totals for Check 002481</b>	<b>531.12</b>	
002482	11-04-2022	LONE STAR PERCUSSIO	080817	INV-73728	619-00-2110.00-000-300000	PO 204251	189.58	N
002483	11-04-2022	THE SOCCER CORNER	300483	78997	619-36-6398.00-999-399300	EQUIPMENT/MMS	8,015.00	N
			300485	78969	619-36-6398.00-999-399300	EQUIPMENT/MMS	969.00	N
						<b>Totals for Check 002483</b>	<b>8,984.00</b>	
002484	11-04-2022	STRATEGIC EQUIPMENT	080822	4099901	619-00-2110.00-000-300000	PO 205547	619.35	N
			080822	4099903	619-00-2110.00-000-300000	PO 205547	7,123.28	N
						<b>Totals for Check 002484</b>	<b>7,742.63</b>	
002485	11-04-2022	TEAGUE, NALL AND PER	080823	20090-25	619-00-2110.00-000-300000	PO 101196	925.00	N
002486	11-04-2022	TEAGUE, NALL AND PER	080824	20091-30	619-00-2110.00-000-300000	101200	1,100.00	N
002487	11-04-2022	TEAGUE, NALL AND PER	080825	20471-09	619-00-2110.00-000-300000	PO 105071	433.75	N
002488	11-04-2022	TEAGUE, NALL AND PER	080826	21501-04	619-00-2110.00-000-300000	EARLY CHILDHOOD CENTER	150.00	N
002489	11-04-2022	WARD'S SCIENCE	080829	8810305599	619-00-2110.00-000-300000	PO 205550	19,611.81	N
			080829	8810305600	619-00-2110.00-000-300000	PO 205550	459.27	N
			080829	8810305601	619-00-2110.00-000-300000	PO 205550	45.57	N
			080829	8810305613	619-00-2110.00-000-300000	PO 205550	246.96	N
			080829	8810305623	619-00-2110.00-000-300000	PO 205550	101.22	N
			080829	8810305626	619-00-2110.00-000-300000	PO 205550	9,778.50	N
			080829	8810305627	619-00-2110.00-000-300000	PO 205550	129.09	N
			080829	8810514023	619-00-2110.00-000-300000	PO 205550	38.20	N
			080829	8810826207	619-00-2110.00-000-300000	PO 205550	47.97	N
			080829	8810826208	619-00-2110.00-000-300000	PO 205550	564.50	N
			080829	8810826212	619-00-2110.00-000-300000	PO 205550	166.71	N
						<b>Totals for Check 002489</b>	<b>31,189.80</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002490	11-04-2022	WARD'S SCIENCE	080830	8810305602	619-00-2110.00-000-300000	PO 205551	16,069.71	N
			080830	8810305603	619-00-2110.00-000-300000	PO 205551	45.57	N
			080830	8810305604	619-00-2110.00-000-300000	PO 205551	847.44	N
			080830	8810305606	619-00-2110.00-000-300000	PO 205551	381.30	N
			080830	8810305614	619-00-2110.00-000-300000	PO 205551	277.83	N
			080830	8810305617	619-00-2110.00-000-300000	PO 205551	216.96	N
			080830	8810305620	619-00-2110.00-000-300000	PO 205551	819.18	N
			080830	8810305621	619-00-2110.00-000-300000	PO 205551	151.17	N
			080830	8810305625	619-00-2110.00-000-300000	PO 205551	156.36	N
			080830	8810543069	619-00-2110.00-000-300000	PO 205551	638.64	N
			080830	8810543070	619-00-2110.00-000-300000	PO 205551	17.43	N
			080830	8810826209	619-00-2110.00-000-300000	PO 205551	129.09	N
						<b>Totals for Check 002490</b>	<b>19,750.68</b>	
002491	11-04-2022	WARD'S SCIENCE	080831	8810305605	619-00-2110.00-000-300000	PO 205552	13,738.41	N
			080831	8810305607	619-00-2110.00-000-300000	PO 205552	4.59	N
			080831	8810305608	619-00-2110.00-000-300000	PO 205552	40.16	N
			080831	8810305609	619-00-2110.00-000-300000	PO 205552	20.25	N
			080831	8810305610	619-00-2110.00-000-300000	PO 205552	12.09	N
			080831	8810305611	619-00-2110.00-000-300000	PO 205552	546.84	N
			080831	8810305612	619-00-2110.00-000-300000	PO 205552	75.12	N
			080831	8810305615	619-00-2110.00-000-300000	PO 205552	370.44	N
			080831	8810305616	619-00-2110.00-000-300000	PO 205552	3,378.27	N
			080831	8810305618	619-00-2110.00-000-300000	PO 205552	163.83	N
			080831	8810305619	619-00-2110.00-000-300000	PO 205552	259.90	N
			080831	8810305622	619-00-2110.00-000-300000	PO 205552	91.68	N
			080831	8810305624	619-00-2110.00-000-300000	PO 205552	89.07	N
			080831	8810826204	619-00-2110.00-000-300000	PO 205552	17.43	N
			080831	8810826205	619-00-2110.00-000-300000	PO 205552	187.56	N
			080831	8810826206	619-00-2110.00-000-300000	PO 205552	180.93	N
			080831	8810826210	619-00-2110.00-000-300000	PO 205552	129.09	N
						<b>Totals for Check 002491</b>	<b>19,305.66</b>	
002492	11-18-2022	FRAZIER SPORTS	080891	752758	619-36-6398.00-999-399300	VOLLEYBALL SOCKET SPACER	276.43	N
			080891	752759	619-36-6398.00-999-399300	VOLLEYBALL SOCKET SPACER	289.20	N
						<b>Totals for Check 002492</b>	<b>565.63</b>	
002493	11-18-2022	NETSYNC NETWORK SO	080898	2025110176	619-00-2110.00-000-300000	PO 200646	1,920.00	N
002494	11-18-2022	PASCO BROKERAGE, IN	080899	22-2895	619-00-2110.00-000-300000	PO 205375	10,334.00	N
002495	11-18-2022	PASCO BROKERAGE, IN	080900	22-2800	619-00-2110.00-000-300000	PO 206718	850.00	N
002496	11-18-2022	PASCO BROKERAGE, IN	080901	22-2880	619-00-2110.00-000-300000	PO 207047	4,192.61	N
002497	11-18-2022	PROMAXIMA MANUFACT	080902	126285	619-00-2110.00-000-300000	PO 204191	72,030.20	N
			080902	126286	619-00-2110.00-000-300000	PO 204191	72,030.20	N
						<b>Totals for Check 002497</b>	<b>144,060.40</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032433	11-04-2022	ALEDO BRANDING CO	301508	3010	461-11-6499.04-001-311000	SUPPLIES	1,800.75	N
032434	11-04-2022	ALEDO CHILDREN'S ADV	301511	STUCO HAT	461-11-6399.01-101-311000	DONATION	300.00	N
032435	11-04-2022	ALEDO ISD CHILD NUTRI	301124	2208	461-11-6399.01-106-311000	SUPPLIES	100.00	N
032436	11-04-2022	BLUE RIDGE SIGNS, INC	300918	13742	461-11-6399.01-106-311000	SUPPLIES	98.00	N
032437	11-04-2022	BSN SPORTS, LLC	301635	918844966	461-36-6399.01-001-391001	SUPPLIES	1,926.00	N
032438	11-04-2022	CHICK-FIL-A HUDSON O	301310	3533802	461-11-6399.03-105-311000	MEETING EXPENSE	640.50	N
032439	11-04-2022	DEMCO, INC	301076	7200953	461-12-6399.01-103-311000	s	94.67	N
032440	11-04-2022	HERFF JONES, LLC	301415	21918-000-2023	461-11-6329.01-106-311000	DEPOSIT/YEARBOOK	2,052.15	N
032441	11-04-2022	KING KORN OF TEXAS	301804	35360	461-11-6499.03-101-311000	SUPPLIES	144.00	N
032442	11-04-2022	LONE STAR ADVENTUR	301429	ALEDO KINDER	461-11-6499.02-103-311000	FIELD TRIP	704.00	N
032443	11-04-2022	NORTHWEST ENGRAVE	301228	224721	461-11-6399.01-009-311000	SUPPLIES	197.75	N
032444	11-04-2022	OTC BRANDS, INC.	300638	719480333-01	461-11-6499.03-101-311000	SUPPLIES	208.98	N
032445	11-04-2022	OTC BRANDS, INC.	301204	720036770-01	461-11-6399.03-105-311000	SUPPLIES	654.90	N
032446	11-04-2022	PARKER CO LIVESTOCK	301375	711	461-11-6499.01-001-322972	AG SCIENCE AHS	1,080.00	N
032447	11-04-2022	PERMA-BOUND BOOKS	300929	1941271-00	461-12-6399.01-103-311000	SUPPLIES	1,031.58	N
032448	11-04-2022	PRIDE OF TEXAS MUSIC	301347	S23-353	461-11-6399.01-106-311000	ENTRY FEE	150.00	N
032449	11-04-2022	QUILL AND SCROLL	301046	44035	461-11-6329.01-001-311000	ENTRY FEE	210.00	N
032450	11-04-2022	QUILL CORPORATION	300105	27726137	461-11-6499.01-001-322972	SUPPLIES	223.18	N
			300105	27730386	461-11-6499.01-001-322972	SUPPLIES	626.59	N
			300105	27819682	461-11-6499.01-001-322972	SUPPLIES	89.99	N
			300105	27828024	461-11-6499.01-001-322972	SUPPLIES	42.98	N
			300105	27837730	461-11-6499.01-001-322972	SUPPLIES	2.33	N
			300105	27918813	461-11-6499.01-001-322972	SUPPLIES	12.28	N
						<b>Totals for Check 032450</b>	<b>997.35</b>	
032451	11-04-2022	R & R BOTTLED WATER	300964	68090	461-11-6399.01-041-311000	SUPPLIES	112.00	N
			300512	68092	461-11-6399.01-103-311000	SUPPLIES	150.50	N
			301721	68355	461-11-6399.01-106-311000	SUPPLIES	72.50	N
						<b>Totals for Check 032451</b>	<b>335.00</b>	
032452	11-04-2022	ROLLERLAND WEST INC	301706	10242522	461-11-6399.01-106-311000	CAMPUS EVENT	1,200.00	N
032453	11-04-2022	SAGINAW HIGH	301483	544859	461-36-6499.02-001-311000	UIL ENTRY FEE	2,150.00	N
032454	11-04-2022	SCHOLASTIC BOOK FAI	300567	W5149561BF	461-12-6399.01-103-311000	BOOK FAIR	1,802.04	N
			301513	W5163684BF	461-12-6399.01-106-311000	BOOK FAIR	4,164.02	N
						<b>Totals for Check 032454</b>	<b>5,966.06</b>	
032455	11-04-2022	SCRIPPS NATIONAL SPE	301155	SK32-384978	461-11-6399.01-103-311000	SUPPLIES	182.50	N
032456	11-04-2022	TEAM DYNAMICS, LLC	301274	010629	461-11-6399.03-105-311000	SUPPLIES	440.00	N
			301254	010609	461-11-6399.03-106-311000	SUPPLIES	333.00	N
						<b>Totals for Check 032456</b>	<b>773.00</b>	

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032457	11-04-2022	TEXAS TECH UNIVERSIT	301430	SID #R11805076	461-11-6499.01-103-311000	SCHOLARSHIP AWARD	1,000.00	N
032458	11-04-2022	TX ASSN OF JOURNALIS	301489	349	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	107.00	N
032459	11-04-2022	CAPITAL ONE	300653	WALMART	461-11-6399.01-041-311000	SUPPLIES	168.84	N
			300653	WALMART	461-11-6399.01-041-311000	SUPPLIES	15.30	N
			300345	WALMART	461-11-6399.01-042-311000	SUPPLIES	229.16	N
			300416	WALMART	461-11-6399.01-101-311000	SUPPLIES	120.58	N
			300276	SAMS	461-11-6399.01-102-311000	SUPPLIES	190.16	N
			301072	WALMART	461-11-6399.01-104-311000	SUPPLIES	63.47	N
			300596	WALMART	461-11-6399.03-001-311000	SUPPLIES	55.19	N
			300596	SAM'S CLUB	461-11-6399.03-001-311000	SUPPLIES	153.90	N
			300841	SAM'S CLUB	461-11-6499.01-001-322972	SUPPLIES	998.00	N
			300274	SAM'S CLUB	461-12-6399.01-102-311000	SUPPLIES	80.94	N
			300705	SAM'S CLUB	461-12-6399.01-106-311000	SUPPLIES	285.00	N
						<b>Totals for Check 032459</b>	<b>2,360.54</b>	
032460	11-04-2022	4 IMPRINT, INC.	300316	10490134	865-00-2191.46-001-300000	ROBOTICS CLUB	153.63	N
032461	11-04-2022	ALPHAGRAPHICS FORT	300822	W-612226	865-00-2191.25-001-300000	SIGNS FOR CHEER	1,305.14	N
032462	11-04-2022	BIGFOOT INK	301207	19823	865-00-2191.55-001-300000	SUPPLIES	565.00	N
032463	11-04-2022	VICTORIA BUTLER	301474	AHS	865-00-2191.25-001-300000	CONTRACT SERVICE	450.00	N
032464	11-04-2022	CHICK-FIL-A BENBROOK	300125	5868106	865-00-2191.25-001-300000	STUDENT MEALS	217.73	N
032465	11-04-2022	CHICK-FIL-A HUDSON O	301018	3551509	865-00-2191.55-001-300000	MEETING EXPENSE	4,284.70	N
032466	11-04-2022	FIRST IN TEXAS	301217	362	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	363	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	364	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	365	865-00-2191.46-001-300000	FEES/DUES	250.00	N
						<b>Totals for Check 032466</b>	<b>1,000.00</b>	
032467	11-04-2022	GRAFXPROMOTIONS, LL	300942	1002940	865-00-2191.06-001-300000	SUPPLIES	3,006.00	N
032468	11-04-2022	GRANBURY HS GIRLS G	301337	VARs GIRLS	865-00-2191.06-001-300000	ENTRY FEE	475.00	N
032469	11-04-2022	HEALTH OCCUPATIONS	301369	99530773	865-00-2191.55-001-300000	FEES/DUES	220.00	N
032470	11-04-2022	LEONARD GOLF LINKS	301263	9100522	865-00-2191.06-001-300000	PRACTICE FACILITY FEE	440.00	N
032471	11-04-2022	MAKEMUSIC, INC	301283	INV-MM6868302	865-00-2191.31-041-300000	SMART MUSIC ACCOUNTS/STUD	769.45	N
032472	11-04-2022	MAREDY FUNDRAISING,	300894	8105	865-00-2191.45-103-300000	FUNDRAISER	737.20	N
032473	11-04-2022	PITSCO EDUCATION, LL	301009	22-000024025	865-00-2191.46-001-300000	SUPPLIES	47.89	N
032474	11-04-2022	POCKET NURSE ENTER	PY7193	1283329-1	865-00-2191.55-001-300000	SUPPLIES	2,081.45	N
			PY7193	1283330-1	865-00-2191.55-001-300000	SUPPLIES	470.81	N
						<b>Totals for Check 032474</b>	<b>2,552.26</b>	
032475	11-04-2022	R&R TRAVEL	301890	DISNEY/UNIVER	865-00-2191.31-001-300000	BAND TRAVEL/SPRING TRIP DEP	19,500.00	N
032476	11-04-2022	ROBOTZONE, LLC	300954	SI-1151491	865-00-2191.46-001-300000	ROBOTICS CLUB	113.84	N

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032477	11-04-2022	SOUTHWESTERN EXPO	301881	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	5,970.00	N
032478	11-04-2022	TEXAS ASSN OF STUDE	300866	24836	865-00-2191.45-103-300000	stu-co	95.00	N
032479	11-04-2022	TEXAS MUSIC FESTIVAL	300360	O1076089	865-00-2191.31-001-300000	STUDENT JACKETS/AHS BAND	2,924.00	N
			300362	O1075429	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	277.00	N
			301746	O1068791	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	785.00	N
<b>Totals for Check 032479</b>							<b>3,986.00</b>	
032480	11-04-2022	UNIVERSAL CHEERLEA	301613	2 COACHES	865-00-2191.25-001-300000	DEPOSIT,/STUDENT TRAVEL	200.00	N
			301613	33	865-00-2191.25-001-300001	DEPOSIT,/STUDENT TRAVEL	3,300.00	N
<b>Totals for Check 032480</b>							<b>3,500.00</b>	
032481	11-04-2022	URBAN AIR HUDSON OA	301788	MCCALL ELEM	865-00-2191.32-104-300000	FIELD TRIP	709.99	N
032482	11-04-2022	VARSITY SPIRIT FASHIO	300231	22600700	865-00-2191.26-001-300000	DANCE SUPPLIES	78.90	N
032483	11-04-2022	CAPITAL ONE	300645	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	753.82	N
			300645	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	24.75	N
			300936	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	231.63	N
			301276	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	681.18	N
			300182	SAM'S CLUB	865-00-2191.55-001-300000	HOSA CLUB	282.80	N
			301041	WALMART	865-00-2191.55-001-300000	SUPPLIES	203.87	N
<b>Totals for Check 032483</b>							<b>2,178.05</b>	
032484	11-04-2022	HIGHTECH GRAFIX, INC	301038	158824	865-00-2191.52-001-300000	UNIFORMS	1,200.00	N
032485	11-11-2022	FIRST FINANCIAL BANK	301927	FALL FEST	461-11-6399.01-106-311000	START UP CASH/ANNETTA	200.00	N
032486	11-11-2022	LEGENDS HOSPITALITY,	302002	LHT2825	461-11-6499.02-106-311000	FIELD TRIP	3,000.00	N
032487	11-18-2022	ALEDO ISD CHILD NUTRI	301753	2211	461-11-6399.01-041-311000	SUPPLIES	162.00	N
032488	11-18-2022	ALL THAT AND MORE	302070	WALSH	461-11-6499.03-105-311000	CAMPUS EVENT	900.00	N
032489	11-18-2022	AMAZON CAPITAL	301815	1CK7-4F1P-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	547.82	N
			301977	1R64-YMPM-	461-11-6399.01-041-311000	SUPPLIES	31.90	N
			301892	1RGV-F9LT-	461-11-6399.01-102-311000	SUPPLIES	64.08	N
			301568	16ND-G4XV-	461-11-6399.01-102-311000	SUPPLIES	299.99	N
			301882	1JYQ-C6G4-	461-11-6399.01-103-311000	SUPPLIES	294.63	N
			300888	1WLL-XMLG-	461-11-6399.01-104-311000	SUPPLIES	379.49	N
			301409	1NLP-44W1-	461-11-6399.01-106-311000	SUPPLIES	45.68	N
			301829	1JD3-C6H4-	461-11-6399.01-106-311000	CAMPUS EVENT	173.78	N
			301926	1NMJ-7YVP-	461-11-6399.01-106-311000	CAMPUS EVENT	16.28	N
			301568	16ND-G4XV-	461-11-6399.03-102-311000	SUPPLIES	166.00	N
			301568	16K6-1X1M-	461-11-6399.03-102-311000	SUPPLIES	13.99	N
			301069	1TRP-FDKJ-	461-11-6399.03-104-311000	SUPPLIES	83.99	N
			301131	1CNT-N6RD-	461-11-6399.03-105-311000	SUPPLIES	895.25	N
			301131	1J3N-XRGM-	461-11-6399.03-105-311000	SUPPLIES	315.94	N
			301183	1KGT-J9WY-	461-11-6399.03-105-311000	SUPPLIES	179.97	N
			301233	1WHD-DKPF-	461-11-6399.03-105-311000	SUPPLIES	263.14	N
			301273	1746-464T-D19D	461-11-6399.03-105-311000	SUPPLIES	244.67	N
			301000	11QT-CNMY-	461-11-6399.03-106-311000	SUPPLIES	188.37	N
				163H-7QJP-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-30.40	N

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				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-32.99	N
				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-74.99	N
			301959	14L1-FTN1-4K1G	461-11-6499.03-001-322972	SUPPLIES	49.99	N
			301493	1F9R-GWGK-	461-11-6499.03-105-311000	CAMPUS EVENT	483.01	N
			301726	1XFP-KV3T-	461-11-6499.03-105-311000	CAMPUS EVENT	526.05	N
			301731	1NMM-HY7Y-	461-11-6499.03-105-311000	CAMPUS EVENT	159.80	N
			301931	1M91-D93W-	461-11-6499.06-001-322972	SUPPLIES	33.98	N
						<b>Totals for Check 032489</b>	<b>5,319.42</b>	
032490	11-18-2022	AMERICAN AGRO PROD	301194	1999023	461-11-6499.03-001-322972	SUPPLIES	510.48	N
			301196	1999024	461-11-6499.03-001-322972	SUPPLIES	404.05	N
			300663	1955847	461-11-6499.03-001-322972	FLORAL DESIGN AHS	252.96	N
			301196	1978844	461-11-6499.03-001-322972	SUPPLIES	83.40	N
						<b>Totals for Check 032490</b>	<b>1,250.89</b>	
032491	11-18-2022	BIGFOOT INK	301083	19701	461-11-6399.01-042-311000	SUPPLIES	719.86	N
032492	11-18-2022	YMCA of METROPOLITIA	302059	ANNETTA-	461-11-6499.02-106-311000	FIELD TRIP	660.00	N
032493	11-18-2022	CHICK-FIL-A HUDSON O	301862	3582345	461-11-6399.01-009-311000	MEETING EXPENSE	71.73	N
032494	11-18-2022	GB PIZZA, LLC	301313	32641	461-11-6399.01-009-311000	SUPPLIES	41.94	N
032495	11-18-2022	EFFORTLESS BRANDIN	300146	3358	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	1,959.00	N
			301229	3464	461-11-6399.01-009-311000	SUPPLIES	61.20	N
						<b>Totals for Check 032495</b>	<b>2,020.20</b>	
032496	11-18-2022	FIRST FINANCIAL BANK	301962	PETTY CASH	461-11-6399.01-009-311000	REIMB/PETTY CASH	289.28	N
032497	11-18-2022	GRAFXPROMOTIONS, LL	300460	INK1002969	461-11-6399.03-103-311000	SUPPLIES	3,750.00	N
032498	11-18-2022	INFLATABLE PARTY MA	302053	73960	461-11-6399.01-106-311000	CAMPUS EVENT	108.00	N
			301909	73763-FINAL	461-11-6499.03-105-311000	CAMPUS EVENT	548.13	N
						<b>Totals for Check 032498</b>	<b>656.13</b>	
032499	11-18-2022	LEGENDS HOSPITALITY,	302194	LHT2855	461-11-6499.02-106-311000	FIELD TRIP	300.00	N
032500	11-18-2022	MAINSTAY FARM WINER	301400	R4HMKY5	461-11-6499.02-106-311000	FIELD TRIP	2,882.00	N
032501	11-18-2022	MAINSTAY FARM WINER	302255	RMSP6CR	461-11-6499.02-101-311000	FIELD TRIP	1,859.00	N
032502	11-18-2022	MASTERCARD - JP MOR	301517	HEB	461-11-6399.01-042-311000	SUPPLIES	59.98	N
			301517	EINSTEIN	461-11-6399.01-042-311000	SUPPLIES	143.73	N
			300742	BROOKSHIRES	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			300880	SONIC	461-11-6399.01-106-311000	SUPPLIES	59.03	N
			301771	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			301542	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	233.28	N
			301622	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			301346	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	123.72	N
			301054	HOBBY LOBBY	461-11-6399.03-105-311000	SUPPLIES	394.28	N
			301067	KING KORN	461-11-6399.03-106-311000	SUPPLIES	85.00	N
			300261	LOWES	461-11-6499.01-001-322972	AG SCIENCE AHS	170.73	N
			300840	LOWES	461-11-6499.01-001-322972	SUPPLIES	211.47	N
			300911	DOMINOS	461-11-6499.01-001-322972	AG SCIENCE AHS	319.80	N

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			301838	PEROT	461-11-6499.02-106-311000	FIELD TRIP	1,120.00	N
			301080	HEB	461-11-6499.03-001-322972	AHS FLORAL	35.00	N
			301436	FACTORY	461-11-6499.03-105-311000	SUPPLIES	125.71	N
			301897	THE CAMPSITE	461-11-6499.03-105-311000	CAMPUS EVENT	757.04	N
			301495	LOWES	461-11-6499.03-105-311000	CAMPUS EVENT	1,917.98	N
			301496	RUSSELL FEED	461-11-6499.03-105-311000	CAMPUS EVENT	512.49	N
						<b>Totals for Check 032502</b>	<b>6,634.96</b>	
032503	11-18-2022	WILLIAM O'NEAL SENN	301937	VANDAGRIFF	461-11-6399.01-101-311000	CONTRACT SERVICE	1,000.00	N
032504	11-18-2022	ORIENTAL TRADING CO	301595	720459731-01	461-11-6499.03-105-311000	CAMPUS EVENT	118.97	N
032505	11-18-2022	DAVID DAVIS	301910	68621	461-11-6399.01-105-311000	SUPPLIES	45.00	N
			302212	68786	461-11-6399.01-106-311000	SUPPLIES	34.00	N
						<b>Totals for Check 032505</b>	<b>79.00</b>	
032506	11-18-2022	REALLY GREAT READIN	301733	37925	461-11-6399.03-101-311000	SUPPLIES	3,025.00	N
032507	11-18-2022	DCMM RENTAL ONE LTD	302105	1472420-0001	461-11-6499.03-105-311000	CAMPUS EVENT	658.58	N
032508	11-18-2022	SCHOLASTIC BOOK FAI	301886	W5173421BF	461-12-6399.01-104-311000	BOOK FAIR	1,819.60	N
032509	11-18-2022	SCHOOL SPECIALTY, LL	PY6165	208131411307	461-11-6399.03-104-311000	SUPPLIES	1,418.22	N
032510	11-18-2022	TEXAS SUMO	301696	23741	461-11-6499.03-105-311000	CAMPUS EVENT	2,380.00	N
032511	11-18-2022	ANGELA RENEE TIMS	302043	TIME WITH TIMS	461-11-6399.01-001-311000	REIMB/EXPENSE	61.92	N
			302044	TIME WITH TIMS	461-11-6399.01-001-311000	REIMB/EXPENSE	32.86	N
						<b>Totals for Check 032511</b>	<b>94.78</b>	
032512	11-18-2022	BRADLEY A PALMER	300881	STRD0049	461-11-6399.01-103-311000	SUPPLIES	947.00	N
032513	11-18-2022	YOUR PERSONAL CHEF,	301727	1120	461-11-6399.01-102-311000	MEETING EXPENSE	108.00	N
032514	11-18-2022	HOLLY KING	302095	3056	865-00-2191.09-001-300000	SUPPLIES	377.00	N
032515	11-18-2022	ALEDO ISD GENERAL O	302121	SHINING	865-00-2191.33-001-300000	REIMB/SALARY	241.39	N
032516	11-18-2022	ALEDO ISD GENERAL O	301953	HOSA FLC	865-00-2191.55-001-300000	REIMB/SALARY	653.55	N
032517	11-18-2022	AMAZON CAPITAL	301612	1CXT-3FXV-	865-00-2191.32-104-300000	SUPPLIES	42.93	N
			301469	1DJN-KFF9-	865-00-2191.33-001-300000	SUPPLIES	548.17	N
			301211	1NYV-D4GH-	865-00-2191.42-041-300000	SUPPLIES	12.86	N
			301611	1QHK-RT6H-	865-00-2191.45-104-300000	SUPPLIES	119.50	N
			301514	1WTM-D46G-	865-00-2191.63-001-300000	SUPPLIES	370.89	N
						<b>Totals for Check 032517</b>	<b>1,094.35</b>	
032518	11-18-2022	ECOIMPRINT, LLC	300981	19795	865-00-2191.26-001-300000	DANCE SUPPLIES	2,472.00	N
032519	11-18-2022	CHEERLEADING COMPA	PY7166	0689473CW	865-00-2191.25-001-300000	SUPPLIES	449.50	N
032520	11-18-2022	GRAFXPROMOTIONS, LL	302064	1003110	865-00-2191.02-001-300000	SUPPLIES	375.00	N
			301098	1003027	865-00-2191.45-042-300000	SUPPLIES	805.00	N
						<b>Totals for Check 032520</b>	<b>1,180.00</b>	
032521	11-18-2022	GROUP DYNAMIX LLC	301252	DNG STUD	865-00-2191.45-009-300000	FIELD TRIP	760.00	N

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032522	11-18-2022	HOSA	302060	99530788	865-00-2191.55-001-300000	FEES/DUES	20.00	N
032523	11-18-2022	COLIN MASHBURN	302089	GOLF BAG	865-00-2191.06-001-300000	REIMB/EXPENSE	175.00	N
032524	11-18-2022	MASTERCARD - JP MOR	300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300776	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	71.38	N
			300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	110.25	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	110.00	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	69.81	N
			300965	TACOS 4 LIFE	865-00-2191.06-001-300000	STUDENT TRAVEL	97.85	N
			300965	FLYING J	865-00-2191.06-001-300000	STUDENT TRAVEL	63.32	N
			300965	TEXAS	865-00-2191.06-001-300000	STUDENT TRAVEL	132.70	N
			301149	BROOKSHIRES	865-00-2191.06-001-300000	STUDENT MEALS	87.64	N
			301149	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	35.56	N
			301149	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	138.31	N
			301159	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	67.25	N
			301340	IHOP	865-00-2191.06-001-300000	STUDENT MEALS	70.72	N
			301172	BROOKSHIRES	865-00-2191.06-001-300000	STUDENT MEALS	72.22	N
			301157	PIZZA HUT	865-00-2191.06-001-300000	STUDENT MEALS	71.45	N
			301636	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	103.76	N
			302195	DELAWARE	865-00-2191.06-001-300000	STUDENT TRAVEL	40.94	N
			302195	STARBUCKS	865-00-2191.06-001-300000	STUDENT TRAVEL	37.45	N
			302195	CHIPOTLE	865-00-2191.06-001-300000	STUDENT TRAVEL	76.35	N
			302195	JASONS DELI	865-00-2191.06-001-300000	STUDENT TRAVEL	83.66	N
			302195	CRUMBL	865-00-2191.06-001-300000	STUDENT TRAVEL	18.38	N
			302195	ROSAS CAFE	865-00-2191.06-001-300000	STUDENT TRAVEL	96.68	N
			302195	TARGET	865-00-2191.06-001-300000	STUDENT TRAVEL	70.22	N
			302195	SHELL	865-00-2191.06-001-300000	STUDENT TRAVEL	64.36	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			300659	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT MEALS	1,010.00	N
			300656	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT TRAVEL	1,010.00	N
			301355	MCALISTERS	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	2,317.69	N
			300937	PALIO'S PIZZA	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,760.00	N
			301808	RAISING CANES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,354.43	N
			300939	JASON'S DELI	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,783.47	N
			301653	DOMINOS	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	2,089.06	N
			301691	VITEK'S	865-00-2191.31-001-300000	STUDENT MEALS	2,273.00	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	255.81	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	72.10	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	55.72	N
			300984	BROOKSHIRES	865-00-2191.45-001-300000	STUCO SUPPLIES	87.47	N
			301137	BROOKSHIRES	865-00-2191.70-041-300000	FLOWERS	59.94	N

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			300590	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	96.73	N
			300488	CVS	865-00-2191.70-101-300000	SUPPLIES	175.00	N
			301683	TORCHY'S	865-00-2191.70-101-300000	SUPPLIES	50.00	N
			301322	HEB	865-00-2191.70-102-300000	SUPPLIES	49.44	N
						<b>Totals for Check 032524</b>	<b>18,187.23</b>	
032525	11-18-2022	RUTH WILLIFORD	301986	ALEDO HS	865-00-2191.32-001-300000	STUDENT TRAVEL	3,600.00	N
032526	11-18-2022	CARMA RENEE CHISAM	301695	D187	865-00-2191.45-105-300000	SUPPLIES	1,156.36	N
032527	11-18-2022	VARSITY SPIRIT FASHIO	PY7283	33303508	865-00-2191.25-001-300000	CHEER SUPPLIES	215.80	N
			PY6363	33303350	865-00-2191.25-001-323000	UNIFORMS	3,330.25	N
						<b>Totals for Check 032527</b>	<b>3,546.05</b>	
032528	11-18-2022	BRADLEY A PALMER	300989	STRD0051	865-00-2191.45-103-300000	SUPPLIES	510.00	N
			301537	ALMS0073	865-00-2191.70-041-300000	SUPPLIES	1,956.00	N
						<b>Totals for Check 032528</b>	<b>2,466.00</b>	
110401	11-04-2022	FRONTSTREAM	081009	#INV326346	199-41-6499.01-750-399750	CC PROCESSING FEE	434.00	N
111001	11-10-2022	FIRST FINANCIAL BANK	081010	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	4,998.36	N
111401	11-14-2022	GORDON-DARBY, INC	081008	221013076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.66	N
111501	11-15-2022	TEXAS COMPTROLLER	081011	OCTOBER 2022	730-61-6499.00-999-399000	SALES AND USE TAX PMT	763.99	N
112101	11-21-2022	SATTERFIELD & PONTIK	103660	APPL #20	619-81-6629.00-999-399300	CONSTRUCTION/MMS	62,877.13	N
112102	11-21-2022	IMPERIAL CONSTRUCTI	105510	APP #20	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	245,034.91	N
144228	11-02-2022	CITY OF ALEDO	301845	DEMO PERMIT	199-51-6499.01-910-399910	FEES/DUES	125.00	N
144229	11-04-2022	ABI DIGITAL SOLUTIONS	300835	20222962	199-36-6399.03-001-311200	SUPPLIES/WINTERGUARD FLOO	3,456.00	N
144230	11-04-2022	ADVANCED CONNECTIO	080802	40899	199-00-2110.00-000-300000	PO 207349	5,445.00	N
			300383	41033	199-52-6399.00-990-399990	STUDENT ID BADGES	10,125.00	N
			080797	40924	199-53-6299.03-990-399990	INSTALL 2 DATA CABLES, 2 OFFI	1,444.59	N
						<b>Totals for Check 144230</b>	<b>17,014.59</b>	
144231	11-04-2022	ADVANCED GLASS SYS	301100	I070003	199-51-6299.00-910-399910	REPAIRS BROKEN WINDOW/AHS	266.06	N
144232	11-04-2022	AGENCY 405-TX DEPT O	080780	CRS2022092472	199-41-6299.01-731-399731	BACKGROUND CHECKS	26.00	N
144233	11-04-2022	ALLIE AKIN	301573	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144234	11-04-2022	ALEDO ISD ACTIVITY FU	301397	ARNGMT OF	199-11-6399.10-001-322972	SUPPLIES	250.00	N
144235	11-04-2022	ALEDO ISD CHILD NUTRI	300931	2207	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	275.00	N
144236	11-04-2022	ALL AMERICAN FLAGS &	301379	20928	184-36-6399.26-001-391960	SUPPLIES	1,090.00	N
144237	11-04-2022	ANDYMARK, INC	300103	EMMDU6C	199-11-6399.10-001-322972	SUPPLIES	638.08	N
144238	11-04-2022	CAROLYN ANSLEY	301858	PLC PER DIEM	199-23-6411.00-009-311009	STAFF DEVELOPMENT	108.00	N
			301858	STXCNTR	199-36-6412.00-009-311009	STAFF DEVELOPMENT	36.00	N
						<b>Totals for Check 144238</b>	<b>144.00</b>	
144239	11-04-2022	APPLE, INC.	300689	AK04913858	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	116.00	N
			300896	AK06079813	199-11-6399.02-001-311001	SUPPLIES	205.00	N
			301006	AK07114411	199-11-6399.10-001-322972	SUPPLIES	1,015.00	N
						<b>Totals for Check 144239</b>	<b>1,336.00</b>	

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144240	11-04-2022	ARGYLE ISD	301341	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
144241	11-04-2022	KIMISE ARPIN	301675	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144242	11-04-2022	ASB CLASSROOM LLC	301416	301416	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	199.00	N
144243	11-04-2022	AT&T	080781	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N
			080782	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,248.19	N
						<b>Totals for Check 144243</b>	<b>5,198.84</b>	
144244	11-04-2022	AT&T	080678	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,006.99	N
144245	11-04-2022	AT&T LONG DISTANCE	080679	861595735	199-51-6259.01-999-399999	LONG DISTANCE	1.38	N
144246	11-04-2022	AT&T MOBILITY	080680	287293091517	199-11-6499.19-999-399999	MOBILE PHONES	3,097.00	N
			080680	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,851.63	N
						<b>Totals for Check 144246</b>	<b>4,948.63</b>	
144247	11-04-2022	ATMOS ENERGY	080783	4022842271	199-51-6259.03-999-399999	UTILITIES	190.96	N
144248	11-04-2022	AXON ENTERPRISES, IN	300122	INUS106229	199-52-6399.00-980-399980	POLICE SUPPLIES	40.80	N
144249	11-04-2022	BAND TODAY, LLC	300834	12882	199-36-6399.03-001-311200	SUPPLIES/COLOR GUARD	1,434.00	N
144250	11-04-2022	BANDMANS COMPANY	300215	171896	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	213.40	N
144251	11-04-2022	BARNES & NOBLE BOOK	300837	4332586	199-11-6399.00-104-311104	SUPPLIES	345.12	N
144252	11-04-2022	LESLEE BARNES	301463	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144253	11-04-2022	TYLER BAUER	301549	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144254	11-04-2022	JEFFERY SHAWN BELL	301783	100	199-13-6299.01-999-311999	INSERVICE SPEAKER	1,200.00	N
144255	11-04-2022	BENNETT'S OFFICE SUP	300799	0249117-001	199-51-6319.11-910-399910	LOCKS & DOOR HARDWARE	595.00	N
144256	11-04-2022	BIGFOOT INK	300555	19744	199-41-6399.00-735-399735	SUPPLIES	538.00	N
144257	11-04-2022	BLICK ART MATERIALS	301110	9390078	199-36-6399.05-042-311042	SUPPLIES	489.35	N
144258	11-04-2022	BLICK ART MATERIALS	300573	9311243	199-11-6399.00-009-311009	SUPPLIES	749.89	N
144259	11-04-2022	BLOOKIT, LLC	301267	ALEDO ISD	199-11-6399.00-041-311041	SUPPLIES	250.00	N
144260	11-04-2022	BLUE RIDGE SIGNS, INC	300792	13731	199-34-6499.03-999-399930	SIGNS FOR TRANSPORTATION	282.50	N
144261	11-04-2022	EDWARD J. BRATCHER	080681	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144262	11-04-2022	BRAZOS LOGO SHOP, L	300919	13514	199-11-6499.02-999-399999	SUPPLIES	378.00	N
144263	11-04-2022	BREWER MIDDLE SCHO	301336	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	500.00	N
			301336	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
						<b>Totals for Check 144263</b>	<b>1,000.00</b>	
144264	11-04-2022	BROADWAY LICENSING	301433	WEB443221	199-11-6299.03-001-311001	MUSICAL LICENSE	80.00	N
144265	11-04-2022	BROCK HIGH SCHOOL	301758	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	375.00	N
			301758	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
						<b>Totals for Check 144265</b>	<b>875.00</b>	
144266	11-04-2022	RANDALL BRUTON	301855	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N

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144267	11-04-2022	BSN SPORTS, LLC	080803	917963620	184-00-2110.00-000-300000	PO 206391	194.00	N
			301002	918586523	184-36-6399.05-001-391960	SUPPLIES	879.04	N
			301007	918586507	184-36-6399.05-001-391960	UNIFORMS	80.25	N
			301632	918790395	184-36-6399.05-001-391960	SUPPLIES	758.88	N
			301633	918761094	184-36-6399.05-001-391960	SUPPLIES	1,732.27	N
			301086	918790403	184-36-6399.99-001-391960	SUPPLIES	2,182.80	N
			301633	918761094	184-36-6399.99-001-391960	SUPPLIES	1,813.50	N
						<b>Totals for Check 144267</b>	<b>7,640.74</b>	
144268	11-04-2022	BUCK'S WHEEL & EQUIP	300297	120354	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	180.25	N
144269	11-04-2022	CAITLIN BURTON	301371	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144270	11-04-2022	BUSINESS ESSENTIALS	300682	312954-0	199-23-6399.00-042-311042	SUPPLIES	94.50	N
144271	11-04-2022	ASHLEY CALDWELL	301531	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144272	11-04-2022	CAMP FIRE USA FIRST T	301566	ALEDO ISD	199-11-6499.01-999-399999	SHATTERED DREAMS	1,050.00	N
144273	11-04-2022	COUGHLAN COMPANIES	300839	300699	199-11-6399.00-102-311102	SUPPLIES	1,299.00	N
144274	11-04-2022	CAREER & TECHNICAL	301373	300004962	199-21-6495.00-972-322972	FEES & DUES CTE	175.00	N
144275	11-04-2022	CARENOW	080682	CN2430-4137893	199-34-6299.02-930-399930	DRUG SCREEN	120.00	N
144276	11-04-2022	DAN CAREY SPORTING	300348	43213	184-36-6399.10-001-391960	SUPPLIES	549.89	N
			300348	43213	184-36-6399.15-001-391960	SUPPLIES	569.90	N
						<b>Totals for Check 144276</b>	<b>1,119.79</b>	
144277	11-04-2022	CAVALLO ENERGY	080683	22294001846972	199-51-6259.00-999-399999	UTILITIES	94,659.28	N
144278	11-04-2022	CDW GOVERNMENT, IN	301108	DL37153	199-11-6399.03-042-311042	SUPPLIES	108.36	N
			300647	DJ50428	199-53-6398.00-990-399990	TECH EQUIPMENT/ANNETTA	339.00	N
			301450	DQ93003	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	93.00	N
			300795	DF36244	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	47.40	N
			300795	DF46802	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	45.46	N
			300925	DK86533	199-53-6399.01-990-399990	ANNUAL SERVER CLIENT LICENS	10,887.00	N
						<b>Totals for Check 144278</b>	<b>11,520.22</b>	
144279	11-04-2022	FF TUCK, INC.	301658	22299-722-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	633.75	N
			301658	22299-723-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	604.50	N
						<b>Totals for Check 144279</b>	<b>1,238.25</b>	
144280	11-04-2022	CHICK-FIL-A HUDSON O	301339	3544813	184-36-6341.00-999-399965	CONCESSION SUPPLIES	83.12	N
			301398	3550583	184-36-6341.00-999-399965	CONCESSION SUPPLIES	80.00	N
			301339	3544813	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			301398	3550583	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			301023	3516064	199-11-6499.02-999-399999	BEARCAT AMBASSADORS	813.60	N
						<b>Totals for Check 144280</b>	<b>1,555.87</b>	
144281	11-04-2022	CITY OF ALEDO	080784	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	02-0004350-01	199-51-6259.02-999-399999	UTILITIES	54.30	N
			080784	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080784	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	300.18	N
			080784	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N

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			080784	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080784	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,655.87	N
			080784	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	384.09	N
			080784	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	655.39	N
			080784	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,314.24	N
			080784	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	200.01	N
			080784	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	374.29	N
			080784	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	309.75	N
			080784	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	70.78	N
			080784	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	523.08	N
			080784	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	558.40	N
			080784	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	2,175.46	N
			080784	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	309.28	N
			080784	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	402.85	N
			080784	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	200.01	N
						<b>Totals for Check 144281</b>	<b>11,088.04</b>	
144282	11-04-2022	CITY OF WILLOW PARK	080684	002-005000-001	199-51-6259.02-999-399999	UTILITIES	1,633.28	N
			080684	002-005100-001	199-51-6259.02-999-399999	UTILITIES	378.07	N
						<b>Totals for Check 144282</b>	<b>2,011.35</b>	
144283	11-04-2022	KATHERINE COLEMAN	301530	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144284	11-04-2022	COLLEGE BOARD	300838	EA00172801	199-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	99.00	N
144285	11-04-2022	JENNIFER COLLINS	301564	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
144286	11-04-2022	COWTOWN CHARTERS	301308	44139	184-36-6412.04-001-391960	CHARTER SERVICE	3,971.95	N
			301744	43569	199-36-6299.02-001-311200	CHARTER SERVICE/AHS BAND B	15,410.00	N
						<b>Totals for Check 144286</b>	<b>19,381.95</b>	
144287	11-04-2022	KIMBERLY COX	301868	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144288	11-04-2022	AMBER N CRISSEY	301441	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144289	11-04-2022	D&L ENTERTAINMENT S	080685	1072979	184-36-6299.00-001-391965	D&L SECURITY STAFF	853.13	N
			080686	1073034	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,050.00	N
						<b>Totals for Check 144289</b>	<b>1,903.13</b>	
144290	11-04-2022	DANCE SOPHISTICATES	301903	35801	199-36-6398.01-001-311200	BAND UNIFORMS/AHS	15,457.50	N
			301904	35484	199-36-6398.02-001-311200	COLOR GUARD UNIFORMS	6,568.75	N
						<b>Totals for Check 144290</b>	<b>22,026.25</b>	
144291	11-04-2022	ASHLEY NICOLE DAVIS	301569	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144292	11-04-2022	CHRISTINE DAVIS	080687	JACK DAVIS	240-00-5751.00-105-300000	REFUND-STUDENT WITHDREW	37.40	N
144293	11-04-2022	DBP AUDIO, LLC	080688	1343	199-36-6299.00-001-311200	POST PROD MASTERING & FILE	200.00	N
			301406	1365	199-36-6299.00-041-311200	CONTRACT SERVICE	250.00	N
						<b>Totals for Check 144293</b>	<b>450.00</b>	

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144294	11-04-2022	DELL, INC.	301145	10623880440	199-21-6399.00-970-311970	SUPPLIES	337.98	N
144295	11-04-2022	DESIGNS BY KING, INC.	300211	D-42053	199-36-6399.03-001-311200	SUPPLIES/COLOR GUARD	620.50	N
144296	11-04-2022	STACY DONALSON	301548	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144297	11-04-2022	DORIAN BUSINESS SYS	301856	INV00102932	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	349.00	N
144298	11-04-2022	DR PEPPER	301853	3735113836	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	439.92	N
144299	11-04-2022	MADISON DUMAS	301528	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144300	11-04-2022	ECOLAB FOOD SAFETY	300099	6272786682	240-35-6342.00-001-399950	NON-FOOD	278.18	N
			300099	6272786682	240-35-6342.00-042-399950	NON-FOOD	278.17	N
			300099	6272786682	240-35-6342.00-101-399950	NON-FOOD	278.18	N
			300099	6272786682	240-35-6342.00-106-399950	NON-FOOD	278.17	N
<b>Totals for Check 144300</b>							<b>1,112.70</b>	
144301	11-04-2022	EDUCATION SERVICE C	080785	5002300011	199-13-6239.00-999-399999	HB3 READING ACAD ADMIN TRAI	2,400.00	N
			080798	5002300012	199-13-6239.00-999-399999	HB3 READING ACAD SEPT22-JUL	10,000.00	N
			300968	1002300283	199-13-6411.00-940-323940	STAFF DEVELOPMENT	480.00	N
			300968	1002300283	199-31-6411.00-041-311041	STAFF DEVELOPMENT	480.00	N
			300047	1002300280	199-31-6411.00-920-311920	STAFF DEVELOPMENT	25.00	N
			300550	1002300281	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
			300551	1002300282	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
			300712	3002300125	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
<b>Totals for Check 144301</b>							<b>13,675.00</b>	
144302	11-04-2022	EDUCATIONAL SERVICE	301293	SO-84625	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	3,192.00	N
			301293	SO-85008	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,254.00	N
			301293	SO-85057	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85058	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85059	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85060	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
<b>Totals for Check 144302</b>							<b>4,902.00</b>	
144303	11-04-2022	EDUCATIONAL SERVICE	300710	SO-84508	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,622.00	N
144304	11-04-2022	EDUCATIONAL SERVICE	301453	SO-85186	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,368.00	N
144305	11-04-2022	ELLIOTT ELECTRIC SUP	301740	121-93038-01	199-51-6249.02-910-399041	REPAIRS/AMS MPC PROJECT	281.32	N
			301094	25-71571-01	199-51-6319.00-910-399910	REPAIRS EXIT LIGHTS	799.49	N
			301199	25-72573-01	199-51-6319.00-910-399910	SAFETY GEAR HOT SUITS/MAINT	2,435.07	N
			300847	25-70477-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/CODER	353.41	N
			300847	25-70477-02	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/CODER	474.90	N
			300978	121-91473-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIS/MAINT-AH	69.95	N
<b>Totals for Check 144305</b>							<b>4,414.14</b>	
144306	11-04-2022	EAN SERVICES, LLC	301742	5000-5349-8072	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	440.08	N
			301742	5000-5349-8043	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	438.98	N
			301742	5000-5349-8088	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	451.52	N
<b>Totals for Check 144306</b>							<b>1,330.58</b>	

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144307	11-04-2022	ETC LITE, INC	080786	L33218	199-41-6499.06-750-399750	OCTOBER CONSULTING SERVIC	735.00	N
			080786	L33755	199-41-6499.06-750-399750	NOVEMBER CONSULTING SERVI	735.00	N
<b>Totals for Check 144307</b>							<b>1,470.00</b>	
144308	11-04-2022	EWELL EDUCATIONAL S	301664	12-14729	199-36-6499.01-001-322972	FFA FEES & DUES	420.00	N
			301664	12-14775	199-36-6499.01-001-322972	FFA FEES & DUES	235.00	N
<b>Totals for Check 144308</b>							<b>655.00</b>	
144309	11-04-2022	FANTASY OF LIGHTS BA	301348	VARs BOYS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
144310	11-04-2022	FIRETROL PROTECTION	300816	100814432	199-51-6249.02-910-399910	MONITORING FOR FIRE ALARM	385.00	N
			301028	100815567	199-51-6249.02-910-399910	ADMIN REMODEL PROJECT	568.58	N
			301097	100815655	199-51-6249.02-910-399910	REPAIRS FIRE ALARM SYSTEM/A	460.00	N
			301364	100814431	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	385.00	N
			301365	100814430	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	385.00	N
<b>Totals for Check 144310</b>							<b>2,183.58</b>	
144311	11-04-2022	FIRST FINANCIAL BANK	080704	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144312	11-04-2022	FIRST FINANCIAL BANK	080705	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144313	11-04-2022	FIRST FINANCIAL BANK	080706	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144314	11-04-2022	FIRST FINANCIAL BANK	080707	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144315	11-04-2022	FIRST FINANCIAL BANK	080708	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144316	11-04-2022	FIRST FINANCIAL BANK	080709	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144317	11-04-2022	FIRST FINANCIAL BANK	080710	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144318	11-04-2022	FIRST FINANCIAL BANK	080711	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144319	11-04-2022	FIRST FINANCIAL BANK	080712	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144320	11-04-2022	FIRST FINANCIAL BANK	080713	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144321	11-04-2022	FIRST FINANCIAL BANK	080714	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144322	11-04-2022	FIRST FINANCIAL BANK	080715	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144323	11-04-2022	FIRST FINANCIAL BANK	080716	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144324	11-04-2022	FIRST FINANCIAL BANK	080717	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144325	11-04-2022	FIRST FINANCIAL BANK	080718	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144326	11-04-2022	FIRST FINANCIAL BANK	080719	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144327	11-04-2022	FIRST FINANCIAL BANK	080720	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144328	11-04-2022	FIRST FINANCIAL BANK	080721	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144329	11-04-2022	FIRST FINANCIAL BANK	080722	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144330	11-04-2022	FIRST FINANCIAL BANK	080723	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144331	11-04-2022	FIRST FINANCIAL BANK	080724	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144332	11-04-2022	FIRST FINANCIAL BANK	080725	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N

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144333	11-04-2022	FIRST FINANCIAL BANK	080726	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144334	11-04-2022	FIRST FINANCIAL BANK	080727	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144335	11-04-2022	FIRST FINANCIAL BANK	080728	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144336	11-04-2022	FIRST FINANCIAL BANK	080729	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144337	11-04-2022	FIRST FINANCIAL BANK	080730	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144338	11-04-2022	FIRST FINANCIAL BANK	080731	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144339	11-04-2022	FIRST FINANCIAL BANK	080732	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144340	11-04-2022	FIRST FINANCIAL BANK	080733	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144341	11-04-2022	FIRST FINANCIAL BANK	080734	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144342	11-04-2022	FIRST FINANCIAL BANK	080735	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144343	11-04-2022	FIRST FINANCIAL BANK	080736	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144344	11-04-2022	FIRST FINANCIAL BANK	080737	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144345	11-04-2022	FIRST FINANCIAL BANK	080738	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144346	11-04-2022	FIRST FINANCIAL BANK	080739	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144347	11-04-2022	FIRST FINANCIAL BANK	080740	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144348	11-04-2022	FIRST FINANCIAL BANK	080741	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144349	11-04-2022	FIRST FINANCIAL BANK	080742	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144350	11-04-2022	FIRST FINANCIAL BANK	080743	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144351	11-04-2022	FIRST FINANCIAL BANK	080744	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144352	11-04-2022	FIRST FINANCIAL BANK	080745	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144353	11-04-2022	FIRST FINANCIAL BANK	080746	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144354	11-04-2022	FIRST FINANCIAL BANK	080747	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144355	11-04-2022	FIRST FINANCIAL BANK	080748	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144356	11-04-2022	FIRST FINANCIAL BANK	080749	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144357	11-04-2022	FIRST FINANCIAL BANK	080750	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144358	11-04-2022	FIRST FINANCIAL BANK	080751	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144359	11-04-2022	FIRST FINANCIAL BANK	080752	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144360	11-04-2022	FIRST FINANCIAL BANK	080753	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144361	11-04-2022	FIRST FINANCIAL BANK	080754	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144362	11-04-2022	FIRST FINANCIAL BANK	080755	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144363	11-04-2022	FIRST FINANCIAL BANK	080756	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144364	11-04-2022	FIRST FINANCIAL BANK	080757	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N

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144365	11-04-2022	FIRST FINANCIAL BANK	080758	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144366	11-04-2022	FIRST FINANCIAL BANK	080759	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144367	11-04-2022	FIRST FINANCIAL BANK	080760	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144368	11-04-2022	FIRST FINANCIAL BANK	080761	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144369	11-04-2022	FIRST FINANCIAL BANK	080762	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144370	11-04-2022	FIRST FINANCIAL BANK	080763	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144371	11-04-2022	FIRST FINANCIAL BANK	080764	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144372	11-04-2022	FIRST FINANCIAL BANK	080765	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144373	11-04-2022	FIRST FINANCIAL BANK	080766	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144374	11-04-2022	FIRST FINANCIAL BANK	080767	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144375	11-04-2022	FIRST FINANCIAL BANK	080768	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144376	11-04-2022	FIRST FINANCIAL BANK	080769	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144377	11-04-2022	FIRST FINANCIAL BANK	080770	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144378	11-04-2022	FIRST FINANCIAL BANK	080771	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144379	11-04-2022	FIRST FINANCIAL BANK	080772	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144380	11-04-2022	FIRST FINANCIAL BANK	080773	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144381	11-04-2022	FIRST FINANCIAL BANK	080774	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144382	11-04-2022	FIRST FINANCIAL BANK	080775	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144383	11-04-2022	FIRST FINANCIAL BANK	080776	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144384	11-04-2022	FIRST FINANCIAL BANK	080777	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144385	11-04-2022	FIRST FINANCIAL BANK	080778	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144386	11-04-2022	FLINN SCIENTIFIC, INC.	300945	2786378	199-11-6399.00-105-311105	SUPPLIES	609.00	N
144387	11-04-2022	FLINN SCIENTIFIC, INC.	300570	2780310	199-11-6398.01-001-338001	SCIENCE SUPPLIES	709.23	N
			300570	2786851	199-11-6398.01-001-338001	SCIENCE SUPPLIES	65.86	N
						<b>Totals for Check 144387</b>	<b>775.09</b>	
144388	11-04-2022	FLINN SCIENTIFIC, INC.	300708	2786053	199-11-6399.00-041-311041	SUPPLIES	405.00	N
144389	11-04-2022	FLOORS TO GO	301029	23113-1	199-51-6429.01-999-399999	RE-CARPET RM 404 ECA	3,260.00	N
144390	11-04-2022	FOLLETT CONTENT SOL	301481	567433F	199-12-6329.01-001-311001	LIBRARY BOOKS	110.39	N
144391	11-04-2022	FOLLETT CONTENT SOL	301017	557370	199-12-6329.01-009-311009	LIBRARY BOOKS	852.74	N
144392	11-04-2022	FREEDOM CONSTRUCTI	080811	1519	199-00-2110.00-000-300000	PO 207351	28,591.00	N
144393	11-04-2022	CHRISTINE GALLEGOS	301551	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144394	11-04-2022	GAME ONE	080689	10018117	184-36-6399.01-001-391960	EXTRA WOMEN'S POLOS	180.00	N
			301680	10022613	184-36-6399.01-001-391960	SUPPLIES	3,668.00	N
			301835	10023248	184-36-6399.01-001-391960	SUPPLIES	565.00	N
						<b>Totals for Check 144394</b>	<b>4,413.00</b>	

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144395	11-04-2022	GANDY INK	300286	766392	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,077.84	N
			300286	766394	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	925.11	N
			300286	766396	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,394.82	N
			300286	766405	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,089.00	N
<b>Totals for Check 144395</b>							<b>4,486.77</b>	
144396	11-04-2022	ERICA GANTT	301571	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144397	11-04-2022	LAURA GARCIA	301676	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144398	11-04-2022	GAS & SUPPLY NORTH	080787	37262102	199-11-6249.01-001-322972	CYLINDER LEASE	188.75	N
144399	11-04-2022	GAS & SUPPLY NORTH	300177	37232266	199-11-6399.01-001-322972	SUPPLIES AG MECH	773.13	N
			300177	37243922	199-11-6399.01-001-322972	SUPPLIES AG MECH	25.68	N
			300177	37243923	199-11-6399.01-001-322972	SUPPLIES AG MECH	167.50	N
			300177	37243924	199-11-6399.01-001-322972	SUPPLIES AG MECH	291.70	N
<b>Totals for Check 144399</b>							<b>1,258.01</b>	
144400	11-04-2022	GILMAN GEAR	080813	SO84604A	184-00-2110.00-000-300000	PO 204798	728.32	N
144401	11-04-2022	STEFANIE GOOD	301525	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144402	11-04-2022	GOODSON SALES & LEA	300676	59194	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	5,082.51	N
144403	11-04-2022	ASHLEY GRAHAM	301570	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144404	11-04-2022	GRAINGER	301066	9473796713	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	57.04	N
			301062	9473796705	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	626.80	N
			301064	9473796697	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	67.48	N
			301064	9473796721	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	69.58	N
<b>Totals for Check 144404</b>							<b>820.90</b>	
144405	11-04-2022	GREATAMERICA	080690	32661104	199-11-6269.01-001-311999	XEROX	2,817.58	N
			080690	32661104	199-11-6269.01-001-326999	XEROX	408.28	N
			080690	32661104	199-11-6269.01-009-311999	XEROX	1,477.11	N
			080690	32661104	199-11-6269.01-041-311999	XEROX	935.77	N
			080690	32661104	199-11-6269.01-042-311999	XEROX	641.29	N
			080690	32661104	199-11-6269.01-042-311999	XEROX	118.52	N
			080690	32661104	199-11-6269.01-101-311999	XEROX	886.39	N
			080690	32661104	199-11-6269.01-102-311999	XEROX	1,152.54	N
			080690	32661104	199-11-6269.01-103-311999	XEROX	626.41	N
			080690	32661104	199-11-6269.01-104-311999	XEROX	1,192.92	N
			080690	32661104	199-11-6269.01-105-311999	XEROX	915.70	N
			080690	32661104	199-11-6269.01-106-311999	XEROX	235.48	N
			080690	32661104	199-11-6269.01-107-311999	XEROX	105.38	N
			080690	32661104	199-11-6269.01-940-323999	XEROX	412.30	N
			080690	32661104	199-21-6269.00-970-399999	XEROX	62.72	N
			080690	32661104	199-41-6269.00-750-399999	XEROX	1,001.02	N
			080690	32661104	199-51-6269.01-999-399999	XEROX	89.87	N
			080690	32661104	199-51-6269.01-999-399999	XEROX	168.68	N
			080690	32661104	199-53-6269.01-990-399999	XEROX	97.65	N
			080690	32661104	199-53-6269.01-990-399999	XEROX	36.01	N
<b>Totals for Check 144405</b>							<b>13,381.62</b>	

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144406	11-04-2022	HAGAR RESTAURANT S	300126	11-465640-01	199-51-6249.00-950-399910	EQUIPMENT REPAIR	120.75	N
			301271	15-076066-01	199-51-6319.00-950-399910	REPAIRS CODER KITCHEN	54.04	N
<b>Totals for Check 144406</b>							<b>174.79</b>	
144407	11-04-2022	STACI HAMMER	301461	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144408	11-04-2022	TONYA HARDIN	301837	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144409	11-04-2022	HARTNESS PRINT CENT	300668	23451	199-11-6299.01-042-311042	SUPPLIES	292.50	N
			300960	23516	199-11-6321.00-001-311001	SUPPLIES	3,219.00	N
			300798	23527	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	115.20	N
			300735	23491	199-52-6399.00-980-399980	POLICE SUPPLIES	58.20	N
			300430	23376	240-35-6399.01-950-399950	SUPPLIES	203.10	N
<b>Totals for Check 144409</b>							<b>3,888.00</b>	
144410	11-04-2022	HENDERSON JUNIOR HI	301759	ALEDO MIDDLE	199-36-6499.01-041-399041	ENTRY FEE	1,000.00	N
			301759	ALEDO MIDDLE	199-36-6499.06-041-311041	ENTRY FEE	52.28	N
<b>Totals for Check 144410</b>							<b>1,052.28</b>	
144411	11-04-2022	STACI D'ANN HENYON	301627	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144412	11-04-2022	GINA HENZE	301541	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144413	11-04-2022	TANNER HOLMES	301574	PLC PER DIEM	199-23-6411.00-102-311102	STAFF DEVELOPMENT	108.00	N
144414	11-04-2022	BD HOLT CO	301352	PIKS0205520	199-34-6299.01-930-399930	ANNUAL LICENSE RENEWAL	990.00	N
			300716	PIKF0104371	199-34-6319.00-930-323930	SUPPLIES/SPECIAL ED FLEET	3,357.10	N
				PCKF0020360	199-34-6319.00-930-323930	PO 300716 CORE CHARGE	-876.17	N
<b>Totals for Check 144414</b>							<b>3,470.93</b>	
144415	11-04-2022	HOME DEPOT PRO	300851	710333865	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	146.58	N
			300935	712031848	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNG	71.64	N
<b>Totals for Check 144415</b>							<b>218.22</b>	
144416	11-04-2022	HOME DEPOT PRO	300425	708497839	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	437.22	N
144417	11-04-2022	HOME DEPOT PRO	300851	709898894	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	195.44	N
			300851	710175084	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	196.68	N
<b>Totals for Check 144417</b>							<b>392.12</b>	
144418	11-04-2022	HOME DEPOT PRO	300963	711373910	199-51-6319.00-910-399910	MAINTENANCE SUPPLIES	632.17	N
144419	11-04-2022	HOME DEPOT PRO	301317	714461464	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	2,512.60	N
144420	11-04-2022	SCOTT WILLIAM HOWEL	080691	OCTOBER 2022	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
144421	11-04-2022	HUDL	301265	INV01389643	184-36-6299.07-001-391960	HUDL SERVICES	7,996.00	N
144422	11-04-2022	THIEN HUYNH	301470	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144423	11-04-2022	HVAC RNTL LLC	080812	RNTL000000003	199-00-2110.00-000-300000	PO 204524	1,300.00	N
144424	11-04-2022	INDUSTRIAL CONTAMIN	080692	5418R	199-34-6299.03-930-399930	SWAP STAGE 1 PIPING	3,500.00	N
			080692	5418R	199-34-6299.03-930-399930	REPAIR LEAK IN DSL FILL	1,000.00	N
			080692	5419R	199-34-6299.03-930-399930	REPAIR LEAK IN METER FOUND	495.00	N
<b>Totals for Check 144424</b>							<b>4,995.00</b>	

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144425	11-04-2022	IFRIT TECHNOLOGIES, L	301485	CHRIS	199-36-6399.04-001-311001	SUPPLIES	15.00	N
			301485	NOAH KIETA	199-36-6399.04-001-311001	SUPPLIES	15.00	N
<b>Totals for Check 144425</b>							<b>30.00</b>	
144426	11-04-2022	INDECO SALES, INC.	080814	7373	199-00-2110.00-000-300000	PO 206938	6,798.98	N
			080815	7375	199-00-2110.00-000-300000	PO 207200	475.00	N
<b>Totals for Check 144426</b>							<b>7,273.98</b>	
144427	11-04-2022	INSPIRED IMAGING	301354	AHS221022	199-36-6299.00-001-311200	PROFESSIONAL SERVICES/AHS	45.00	N
144428	11-04-2022	INTERACT PUBLIC SAFE	300031	CPSMN0002453	199-52-6399.02-980-399980	ANNUAL RENEWAL/POLICE DEPT	815.85	N
			300031	CPSMN0002559	199-52-6399.02-980-399980	ANNUAL RENEWAL/POLICE DEPT	2,358.83	N
<b>Totals for Check 144428</b>							<b>3,174.68</b>	
144429	11-04-2022	JD PALATINE, LLC	080788	84417	199-41-6299.01-731-399731	BACKGROUND CHECKS	362.25	N
144430	11-04-2022	JOSH JENKINS	301527	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144431	11-04-2022	BRYAN JOHNSON	301492	TASCO PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	144.00	N
144432	11-04-2022	K & M ELEVATOR, LLC	301366	104997	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	104998	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	104999	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105001	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105002	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105003	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
<b>Totals for Check 144432</b>							<b>414.00</b>	
144433	11-04-2022	KAMI	300852	INVOICE-222654	199-11-6398.03-940-323940	SUPPLIES	990.00	N
144434	11-04-2022	KEITH G. MATHIS VIDEO	080693	102022	199-36-6299.00-001-311200	VIDEO PRODUCTION OCT 2022	1,000.00	N
144435	11-04-2022	KENNEDALE HIGH	301333	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	750.00	N
144436	11-04-2022	JENNIFER KIGGINS	301362	TIRE REPAIR	199-34-6249.00-999-399999	REIMB/EXPENSE	190.00	N
144437	11-04-2022	LEARN BY DOING, INC.	301173	42623	199-11-6399.00-009-311009	SUPPLIES	3,479.00	N
144438	11-04-2022	LEARNING A-Z, INC	301350	6037140	199-11-6399.02-106-323940	ANNAL LICENSE FEE	128.00	N
			301311	6016018	263-11-6399.00-999-325000	ESL SUPPLIES DISTRICT	2,166.60	N
<b>Totals for Check 144438</b>							<b>2,294.60</b>	
144439	11-04-2022	LESSONPIX, INC.	301154	7553	199-11-6399.00-106-311106	SUPPLIES	36.00	N
144440	11-04-2022	MARCUS BAND BOOSTE	301479	ALEDO	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	200.00	N
144441	11-04-2022	MASTERS DISTRIBUTIO	080816	823745	240-00-2110.00-000-300000	PO 206643	337.36	N
			080816	818657	240-00-2110.00-000-300000	PO 206643	60.42	N
			301189	823744	240-35-6341.00-001-399950	FOOD SUPPLIES	400.32	N
			301189	823746	240-35-6341.00-009-399950	FOOD SUPPLIES	292.84	N
			301189	823747	240-35-6341.00-042-399950	FOOD SUPPLIES	804.43	N
<b>Totals for Check 144441</b>							<b>1,895.37</b>	
144442	11-04-2022	KAREN MAY	301529	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144443	11-04-2022	HANNAH MCCONNELL	301458	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N

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144444	11-04-2022	MCCORMICK'S GROUP,	300212	452065	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	923.35	N
144445	11-04-2022	MCGRAW-HILL EDUCATI	300975	125560030001	263-11-6399.00-999-325000	INSTRUCTIONAL MATERIALS	207.00	N
144446	11-04-2022	DAWN MCNAIR	301370	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144447	11-04-2022	MECHANICAL PARTNER	301377	SD10248	199-51-6299.00-910-399910	REPAIRS SOUTH TRANSPORTATI	8,925.80	N
144448	11-04-2022	MHC TRUCK LEASING, I	080694	S0503000000568	199-36-6412.03-001-311999	TRUCK LEASE TOLLS SEPT 2022	66.90	N
			080789	K0503000001677	199-36-6412.03-001-311999	TRUCK LEASING	1,564.28	N
			080790	K0503000001688	199-36-6412.03-001-311999	TRUCK LEASING	2,029.06	N
						<b>Totals for Check 144448</b>	<b>3,660.24</b>	
144449	11-04-2022	MIDLOTHIAN ATHLETIC	301879	VARS B/G	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
144450	11-04-2022	JENIFER MILLER	301836	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144451	11-04-2022	MISSEY HEAD CONSULT	080695	2131	199-11-6299.00-999-311999	OCTOBER CONSULTING SERVIC	5,000.00	N
144452	11-04-2022	MORITZ OF FORT WORT	301237	CTCS813859	199-34-6249.00-930-399930	VEHICLE REPAIR/BUS FLEET	175.00	N
			300337	663144	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	135.69	N
			080696	662116	199-51-6319.00-910-399930	TEE/HOSE/COOLANT	294.06	N
			301316	663145	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	720.61	N
			301112	663362	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	826.89	N
						<b>Totals for Check 144452</b>	<b>2,152.25</b>	
144453	11-04-2022	N-TUNE MUSIC & SOUN	301410	J24568	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	33.79	N
144454	11-04-2022	NATIONAL WHOLESALE	300569	S4107081.001	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	3,140.00	N
			300450	S4114220.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	591.16	N
			301381	S4153411.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	145.34	N
						<b>Totals for Check 144454</b>	<b>3,876.50</b>	
144455	11-04-2022	NATIONAL WHOLESALE	080818	S3904562.003	199-00-2110.00-000-300000	PO 205101	520.48	N
144456	11-04-2022	NATIONAL WHOLESALE	080819	S4057252.002	199-00-2110.00-000-300000	PO 207048	1,040.96	N
144457	11-04-2022	NETSYNC NETWORK SO	301115	2025101240	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	12,306.16	N
144458	11-04-2022	KATHY NEWELL	301552	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144459	11-04-2022	NORTH TEXAS TOLLWA	080697	2015952032	199-34-6499.04-930-399999	TOLL FEES	41.76	N
			080698	2016283786	199-34-6499.04-930-399999	TOLL FEES	16.76	N
						<b>Totals for Check 144459</b>	<b>58.52</b>	
144460	11-04-2022	NORTHWEST ENGRAVE	301033	224562	199-11-6399.00-940-323940	SUPPLIES	183.25	N
144461	11-04-2022	O'REILLY AUTO ENTERP	301582	4401-465483	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	197.94	N
			301589	4401-465501	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	359.55	N
			301645	4401-465484	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	59.80	N
			300807	4401-458401	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	202.74	N
			301314	4401-464120	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.64	N
			301315	4401-464121	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	52.77	N
			301588	4401-464182	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	233.13	N
				4401-459422	199-51-6319.00-910-399930	PO 300807 CORE RETURN	-10.00	N
						<b>Totals for Check 144461</b>	<b>1,239.57</b>	

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144462	11-04-2022	OFFICE DEPOT, INC.	301045	270393683001	284-11-6399.00-940-323000	SUPPLIES	2,039.58	N
			301045	270393683001	285-11-6399.00-940-323000	SUPPLIES	226.62	N
<b>Totals for Check 144462</b>							<b>2,266.20</b>	
144463	11-04-2022	PARTS TOWN, LLC	300912	31036283	240-35-6399.00-001-399950	SUPPLIES	835.47	N
			300912	31036283	240-35-6399.00-009-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-101-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-102-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-106-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-107-399950	SUPPLIES	278.48	N
<b>Totals for Check 144463</b>							<b>2,227.87</b>	
144464	11-04-2022	PASCO BROKERAGE, IN	080820	22-2618	240-00-2110.00-000-300000	PO 206442	33,938.00	N
144465	11-04-2022	LAURA PATTON	301572	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144466	11-04-2022	PENDER'S MUSIC COMP	301065	634969	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	64.79	N
144467	11-04-2022	PETROLEUM TRADERS	301367	1820681	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	27,360.37	N
144468	11-04-2022	PHILLIPS WELDING SUP	301368	954317	199-11-6399.01-001-322972	SUPPLIES AG MECH	1,308.20	N
144469	11-04-2022	LINDSEY PINKSTON	301803	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144470	11-04-2022	PITNEY BOWES GLOBAL	080791	3316498763	199-41-6269.01-750-399999	POSTAGE MACHINE LEASE	931.20	N
144471	11-04-2022	POOLVILLE ISD	301757	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	225.00	N
			301757	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	300.00	N
<b>Totals for Check 144471</b>							<b>525.00</b>	
144472	11-04-2022	PORTIONPAC CHEMICA	301079	IN240814	240-35-6399.00-001-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-009-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-041-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-042-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-101-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-102-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-103-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-104-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-105-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-106-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-107-399950	SUPPLIES	120.00	N
<b>Totals for Check 144472</b>							<b>1,320.00</b>	
144473	11-04-2022	PRECISION BUSINESS M	080821	109639	199-00-2110.00-000-300000	PO 207372	8,290.00	N
			080821	110419	199-00-2110.00-000-300000	PO 207372	8,999.00	N
			300771	110093	199-11-6249.00-102-311102	SUPPLIES	200.00	N
			300771	110093	199-11-6299.01-102-311102	SUPPLIES	9.95	N
			300239	110064	199-11-6399.00-001-311001	SUPPLIES	653.67	N
			300322	110216	199-11-6399.00-042-311042	SUPPLIES	1,253.43	N
			300535	110092	199-11-6399.00-042-311042	SUPPLIES	569.75	N
			300561	110089	199-11-6399.00-103-311103	SUPPLIES	877.40	N
			301253	110514	199-11-6399.00-104-311104	SUPPLIES	239.90	N
			301134	110581	199-11-6399.00-105-311105	SUPPLIES	1,198.45	N

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			300771	110093	199-12-6398.00-102-311102	SUPPLIES	500.00	N
			300470	110091	199-12-6399.00-009-311009	SUPPLIES	1,302.55	N
<b>Totals for Check 144473</b>							<b>24,094.10</b>	
144474	11-04-2022	PRECISION WATER TEC	301592	80744	199-51-6299.00-910-399910	SERVICE ON CHILLERS AND BOIL	245.00	N
144475	11-04-2022	CHARLES ROBERT PRIL	080699	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144476	11-04-2022	PURCHASE POWER	080779	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			080779	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			080779	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.25	N
			080779	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.22	N
			080779	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.22	N
<b>Totals for Check 144476</b>							<b>1,500.00</b>	
144477	11-04-2022	QUILL CORPORATION	300961	28188670	199-11-6399.00-042-311042	SUPPLIES	189.44	N
			300961	28208967	199-11-6399.00-042-311042	SUPPLIES	41.49	N
			300961	28236573	199-11-6399.00-042-311042	SUPPLIES	189.85	N
			300532	27917061	199-11-6399.01-001-326002	SUPPLIES	38.16	N
			300532	27921425	199-11-6399.01-001-326002	SUPPLIES	1,894.83	N
			300532	27924806	199-11-6399.01-001-326002	SUPPLIES	24.39	N
			300532	27927177	199-11-6399.01-001-326002	SUPPLIES	68.04	N
			300532	27934738	199-11-6399.01-001-326002	SUPPLIES	54.38	N
			300532	27938375	199-11-6399.01-001-326002	SUPPLIES	34.02	N
			300532	27938442	199-11-6399.01-001-326002	SUPPLIES	204.10	N
			300532	27938707	199-11-6399.01-001-326002	SUPPLIES	51.86	N
			300532	27958597	199-11-6399.01-001-326002	SUPPLIES	28.21	N
			300532	27965090	199-11-6399.01-001-326002	SUPPLIES	53.11	N
			300532	27966103	199-11-6399.01-001-326002	SUPPLIES	64.58	N
			300532	28235087	199-11-6399.01-001-326002	SUPPLIES	405.00	N
			300987	28219116	199-11-6399.06-001-311001	SS SUPPLIES	313.59	N
			300987	28222111	199-11-6399.06-001-311001	SS SUPPLIES	18.07	N
			300987	28232385	199-11-6399.06-001-311001	SS SUPPLIES	7.44	N
			300961	28236573	199-23-6399.00-042-311042	SUPPLIES	54.11	N
			300905	28155508	199-23-6399.01-001-311001	PEIMS SUPPLIES	12.33	N
			300905	28165807	199-23-6399.01-001-311001	PEIMS SUPPLIES	89.61	N
			300905	28177678	199-23-6399.01-001-311001	PEIMS SUPPLIES	14.93	N
			300163	27741928	199-31-6339.00-001-311001	TESTING SUPPLIES	93.76	N
			300163	27746682	199-31-6339.00-001-311001	TESTING SUPPLIES	4.97	N

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			301147	28335231	199-31-6399.00-921-311921	SUPPLIES	127.23	N
			300949	28187535	199-33-6399.00-105-311105	SUPPLIES	159.99	N
			300772	28066905	199-36-6399.05-001-311001	CHOIR SUPPLIES	315.44	N
			300752	28039811	240-35-6398.01-001-399950	SUPPLIES	221.76	N
			301226	28414531	240-35-6398.01-001-399950	SUPPLIES	435.48	N
			300752	28039811	240-35-6399.00-001-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-009-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-041-399950	SUPPLIES	26.01	N
			300752	28039811	240-35-6399.00-042-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-101-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-102-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-103-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-104-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-105-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-106-399950	SUPPLIES	27.75	N
			300752	28039811	240-35-6399.00-107-399950	SUPPLIES	10.11	N
					<b>Totals for Check 144477</b>		<b>5,355.08</b>	
144478	11-04-2022	QUILL CORPORATION	301044	28238049	199-23-6399.00-107-311107	SUPPLIES	30.86	N
			301044	28239228	199-23-6399.00-107-311107	SUPPLIES	64.79	N
			301044	28245746	199-23-6399.00-107-311107	SUPPLIES	522.94	N
			301044	28290840	199-23-6399.00-107-311107	SUPPLIES	63.06	N
					<b>Totals for Check 144478</b>		<b>681.65</b>	
144479	11-04-2022	MELISSA SUE QUISENB	301438	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144480	11-04-2022	R&R TRAVEL	301654	BOA WACO	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	11,544.00	N
144481	11-04-2022	R. CRAIG STEPHENS	301088	2167	240-35-6341.00-001-399950	FOOD SUPPLIES	527.36	N
			301186	2276	240-35-6341.00-001-399950	FOOD SUPPLIES	838.28	N
			301446	2396	240-35-6341.00-001-399950	FOOD SUPPLIES	846.85	N
			301088	2170	240-35-6341.00-009-399950	FOOD SUPPLIES	306.51	N
			301186	2279	240-35-6341.00-009-399950	FOOD SUPPLIES	329.23	N
			301446	2399	240-35-6341.00-009-399950	FOOD SUPPLIES	371.60	N
			301088	2168	240-35-6341.00-041-399950	FOOD SUPPLIES	325.72	N
			301186	2277	240-35-6341.00-041-399950	FOOD SUPPLIES	441.41	N
			301446	2397	240-35-6341.00-041-399950	FOOD SUPPLIES	424.43	N
			301088	2169	240-35-6341.00-042-399950	FOOD SUPPLIES	356.55	N
			301186	2278	240-35-6341.00-042-399950	FOOD SUPPLIES	415.00	N
			301446	2398	240-35-6341.00-042-399950	FOOD SUPPLIES	553.95	N
			301088	2175	240-35-6341.00-101-399950	FOOD SUPPLIES	244.90	N
			301186	2284	240-35-6341.00-101-399950	FOOD SUPPLIES	482.60	N
			301446	2404	240-35-6341.00-101-399950	FOOD SUPPLIES	426.00	N
			301088	2172	240-35-6341.00-102-399950	FOOD SUPPLIES	439.25	N
			301186	2281	240-35-6341.00-102-399950	FOOD SUPPLIES	444.95	N
			301446	2401	240-35-6341.00-102-399950	FOOD SUPPLIES	710.30	N
			301088	2174	240-35-6341.00-103-399950	FOOD SUPPLIES	343.50	N
			301186	2283	240-35-6341.00-103-399950	FOOD SUPPLIES	426.80	N

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			301446	2403	240-35-6341.00-103-399950	FOOD SUPPLIES	366.03	N
			301088	2173	240-35-6341.00-104-399950	FOOD SUPPLIES	224.85	N
			301186	2282	240-35-6341.00-104-399950	FOOD SUPPLIES	416.95	N
			301446	2402	240-35-6341.00-104-399950	FOOD SUPPLIES	398.55	N
			301088	2176	240-35-6341.00-105-399950	FOOD SUPPLIES	334.53	N
			301186	2285	240-35-6341.00-105-399950	FOOD SUPPLIES	469.10	N
			301446	2405	240-35-6341.00-105-399950	FOOD SUPPLIES	379.95	N
			301088	2171	240-35-6341.00-106-399950	FOOD SUPPLIES	452.48	N
			301186	2280	240-35-6341.00-106-399950	FOOD SUPPLIES	775.53	N
			301446	2400	240-35-6341.00-106-399950	FOOD SUPPLIES	802.33	N
			301088	2177	240-35-6341.00-107-399950	FOOD SUPPLIES	299.95	N
			301186	2286	240-35-6341.00-107-399950	FOOD SUPPLIES	297.00	N
			301446	2406	240-35-6341.00-107-399950	FOOD SUPPLIES	300.25	N
					<b>Totals for Check 144481</b>		<b>14,772.69</b>	
144482	11-04-2022	RAPTOR TECHNOLOGIE	301042	INV51122	199-12-6399.00-009-311009	SUPPLIES	220.00	N
144483	11-04-2022	REALLY GOOD STUFF, L	300891	8107503	199-12-6399.00-103-311103	SUPPLIES	310.06	N
144484	11-04-2022	VALERIE REDDING	301866	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144485	11-04-2022	JUSTIN RENFRO	301372	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144486	11-04-2022	JAYWIL SOFTWARE DEV	301323	JAYMN0004224	199-12-6299.00-104-311104	SUPPLIES	190.00	N
			301323	JAYMN0004224	199-12-6399.00-104-311104	SUPPLIES	265.00	N
					<b>Totals for Check 144486</b>		<b>455.00</b>	
144487	11-04-2022	REV ROBOTICS, LLC	300906	105586	199-11-6399.10-001-322972	SUPPLIES CTE	862.67	N
144488	11-04-2022	RIDDELL/ALL AMERICAN	300333	60466782	184-36-6398.01-001-391960	EQUIPMENT	8,030.95	N
			301335	60468150	184-36-6399.26-001-391960	EQUIPMENT	1,153.15	N
					<b>Totals for Check 144488</b>		<b>9,184.10</b>	
144489	11-04-2022	JAMES RILEY	301672	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144490	11-04-2022	ROADRUNNER CHARTE	300941	36450	199-36-6299.02-001-311200	CHARTER SERVICES/AHS BAND	11,070.00	N
			301621	36662	199-36-6299.02-001-311200	CHARTER SERVICES/AHS BAND	8,629.55	N
					<b>Totals for Check 144490</b>		<b>19,699.55</b>	
144491	11-04-2022	JOHN ROBERTSON	301857	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144492	11-04-2022	MIRANDA ROSENHOOV	301465	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
			300861	CAST22 PER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	72.00	N
					<b>Totals for Check 144492</b>		<b>180.00</b>	
144493	11-04-2022	BRANDY ROYE	301673	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144494	11-04-2022	INTERSTATE BILLING SE	300301	3029717300	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	438.10	N
144495	11-04-2022	STEVE RUTLEDGE	080701	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144496	11-04-2022	SARGENTS WRECKER,	301236	9689	199-34-6249.00-930-399930	CONTRACT SERVICE	200.00	N
144497	11-04-2022	SCHOLASTIC TESTING S	300760	282928T	199-31-6339.00-999-321732	GT TESTIING	198.48	N

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144498	11-04-2022	SCHOLASTIC, INC.	301258	M7249576 5	199-11-6399.00-104-311104	SUPPLIES	3,166.55	N
144499	11-04-2022	SCHOOL NURSE SUPPL	300787	0914325-IN	199-33-6399.00-009-311009	SUPPLIES	266.15	N
			300601	0916336-IN	199-33-6399.00-102-311102	SUPPLIES	472.11	N
			300764	0914427-IN	199-33-6399.00-103-311103	SUPPLIES	159.42	N
						<b>Totals for Check 144499</b>	<b>897.68</b>	
144500	11-04-2022	SCHOOL SPECIALTY, LL	301051	208131226726	199-11-6399.01-103-311103	SUPPLIES	556.66	N
144501	11-04-2022	SCRIPPS NATIONAL SPE	301756	SK32-402590	199-11-6399.00-041-311041	SUPPLIES	182.50	N
144502	11-04-2022	RONALD PHLIP SHELTO	301666	PLC PER DIEM	199-23-6411.00-103-311103	STAFF DEVELOPMENT	108.00	N
144503	11-04-2022	SHI GOVERNMENT SOL	300019	GB00470522	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	5,062.96	N
144504	11-04-2022	SIRIUS EDUCATION SOL	301399	301399_10-21	199-11-6399.00-001-326002	SUPPLIES	862.50	N
144505	11-04-2022	TERRY SNOW	301457	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144506	11-04-2022	SOLUTION TREE, INC	301201	S267913	199-13-6411.00-940-323940	STAFF DEVELOPMENT	799.00	N
			301201	S267913	199-21-6411.00-940-323940	STAFF DEVELOPMENT	1,598.00	N
			301201	S267913	199-31-6411.00-940-323940	STAFF DEVELOPMENT	799.00	N
			301606	S268574	255-13-6411.00-001-311000	STAFF DEVELOPMENT	4,823.00	N
			301056	S267401	255-13-6411.00-009-311000	STAFF DEVELOPMENT	4,134.00	N
			300625	S266673	255-13-6411.00-101-311000	STAFF DEVELOPMENT	1,598.00	N
			300447	S267676	255-13-6411.00-103-311000	STAFF DEVELOPMENT	2,836.00	N
			300876	S267263	255-13-6411.00-104-311000	STAFF DEVELOPMENT	799.00	N
						<b>Totals for Check 144506</b>	<b>17,386.00</b>	
144507	11-04-2022	SOUTHERN TIRE MART,	300717	4120032050	199-34-6249.00-930-399930	VEHICLE REPAIR/BUS FLEET	274.95	N
144508	11-04-2022	SOUTHWEST BINDING &	301343	1513113-00	199-12-6399.00-009-311009	SUPPLIES	430.40	N
144509	11-04-2022	SOUTHWEST INTL TRUC	300856	02P115058	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,858.39	N
			301581	02P117722	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	297.27	N
			301584	02P118362	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	283.20	N
			301651	02P117726	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,351.07	N
				02P118598	199-34-6319.00-930-399930	PO 300856 CORE RETURN	-325.00	N
						<b>Totals for Check 144509</b>	<b>4,464.93</b>	
144510	11-04-2022	SPARTAN ATHLETIC CL	301639	JV B/G GOLF	184-36-6412.02-001-391960	ENTRY FEE	460.00	N
144511	11-04-2022	ALEXIS SPENCER	301674	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144512	11-04-2022	DARREN SPURGEON	080792	1000140	199-36-6299.00-001-311200	ALL STATE JAZZ-	150.00	N
144513	11-04-2022	STEPHENVILLE HIGH SC	301764	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	375.00	N
			301764	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
						<b>Totals for Check 144513</b>	<b>875.00</b>	
144514	11-04-2022	STUDIES WEEKLY	300221	463162	199-12-6329.00-106-311106	SUBSCRIPTION	4,156.50	N
144515	11-04-2022	CANDACE SUMMERHILL	301442	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144516	11-04-2022	SUPERIOR PEDIATRIC C	080702	OCT 1-15	224-11-6299.02-940-323000	OT/PT/SPEECH SERVICES	9,610.00	N
			080702	OCT 1-15	224-33-6299.00-940-323000	LVN SERVICES	3,224.00	N
						<b>Totals for Check 144516</b>	<b>12,834.00</b>	

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144517	11-04-2022	SWANK MOVIE LICENSI	301507	3274708	199-11-6399.00-102-311102	SUBSCRIPTION RENEWAL	610.00	N
144518	11-04-2022	ASHLEY SWORDS	301565	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
	11-08-2022	ASHLEY SWORDS	301565	PLC PER DIEM	199-13-6411.00-103-399103	DID NOT ATTEND CONFERENCE	-108.00	N
<b>Totals for Check 144518</b>							<b>.00</b>	
144519	11-04-2022	TAGT	301105	16044	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301105	15886	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301105	15838	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301103	15517	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	15583	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	16045	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	15483	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
<b>Totals for Check 144519</b>							<b>1,781.00</b>	
144520	11-04-2022	TASA	300953	151708	199-31-6411.00-920-311920	STAFF DEVELOPMENT	445.00	N
			300895	150420	199-31-6411.00-921-311921	STAFF DEVELOPMENT	445.00	N
			300869	150417	199-31-6495.01-920-311920	FEES & DUES	353.00	N
<b>Totals for Check 144520</b>							<b>1,243.00</b>	
144521	11-04-2022	TASCO	301487	DEREK	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			301487	BRYAN	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			301487	KRISTEN	184-36-6495.05-001-391960	FEES/DUES	35.00	N
			301487	EFREN	184-36-6495.05-001-391960	FEES/DUES	35.00	N
<b>Totals for Check 144521</b>							<b>190.00</b>	
144522	11-04-2022	TASSP	301502	87806	199-23-6495.00-042-311042	FEES/DUES	270.00	N
144523	11-04-2022	TCEA	301127	20075508	255-13-6411.00-042-311000	STAFF DEVELOPMENT	349.00	N
144524	11-04-2022	TEACHER SYNERGY, LL	301281	208731606	199-11-6399.00-101-311101	SUPPLIES	34.72	N
144525	11-04-2022	TEMPERATURE CONTR	300818	S1636441.001	199-51-6319.05-910-399910	HVAC SUPPLIES/DNGC	383.81	N
			300824	S1635960.001	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	915.60	N
<b>Totals for Check 144525</b>							<b>1,299.41</b>	
144526	11-04-2022	THE TENNIS SHOP, INC.	301393	8322	184-36-6399.06-042-391960	SUPPLIES	188.00	N
			301393	8322	184-36-6399.07-042-391960	SUPPLIES	188.00	N
<b>Totals for Check 144526</b>							<b>376.00</b>	
144527	11-04-2022	TEPSA	300372	300062560	199-23-6495.00-107-311107	FEES/DUES	414.00	N
144528	11-04-2022	TEX-OMA BUILDERS SU	080827	789026	199-00-2110.00-000-300000	PO 207364	252.00	N
			080827	789190	199-00-2110.00-000-300000	PO 207364	6,994.56	N
			301197	789745	199-51-6319.11-910-399910	PAD LOCKS FOR MMS STADIUM	1,348.00	N
<b>Totals for Check 144528</b>							<b>8,594.56</b>	
144529	11-04-2022	TEX-OMA BUILDERS SU	080828	789656	199-00-2110.00-000-300000	PO 207365	2,781.00	N
144530	11-04-2022	TEXAS COUNSELING AS	300565	64690	199-31-6495.00-103-311103	FEES/DUES	180.00	N
144531	11-04-2022	TEXAS DEPARTMENT O	301741	01932280	199-51-6499.01-910-399910	RENEWAL LICENSE PEST CONTR	187.50	N
144532	11-04-2022	TEXAS EDUCATION AGE	080703	SM220046	199-00-5749.12-000-300000	GUTHRIE CSD-SPAN 2.1A & 2.2B	700.00	N

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144533	11-04-2022	TEXAS MUSIC FESTIVAL	300361	O1075430	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	1,628.00	N
144534	11-04-2022	THE PRINCETON REVIE	080700	612819	199-00-5749.07-000-300000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
			080700	612819	199-00-5749.07-000-300000	SAT SELF-PACED 365 SCHOOL B	990.00	N
			080700	612819	199-00-5749.07-000-300000	ACT SELF-PACED 365 SCHOOL B	990.00	N
						<b>Totals for Check 144534</b>	<b>9,480.00</b>	
144535	11-04-2022	KATE THOMAS	301550	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144536	11-04-2022	TMEA	300890	2210-890	199-13-6411.00-103-399103	STAFF DEVELOPMENT	70.00	N
			300890	2210-890	199-13-6495.00-103-311103	STAFF DEVELOPMENT	50.00	N
						<b>Totals for Check 144536</b>	<b>120.00</b>	
144537	11-04-2022	TMEA REGION 30 BAND	301688	ALEDO MIDDLE	199-36-6499.00-041-311200	ENTRY FEE	541.00	N
144538	11-04-2022	DEANNE ELIZABETH TO	301440	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144539	11-04-2022	MARISSA TORRES	301460	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144540	11-04-2022	TOWN OF ANNETTA	080793	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,899.97	N
144541	11-04-2022	AREA F 5A MARCHING C	301275	ALEDO ISD	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	100.00	N
144542	11-04-2022	ULINE, INC	300812	154829456	199-51-6319.00-910-399910	WORK GLOVES WAREHOUSE	89.82	N
144543	11-04-2022	UNIFIRST HOLDINGS, IN	080794	2810022227	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
144544	11-04-2022	UNITED AG & TURF	300560	12251049	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	725.00	N
144545	11-04-2022	UNITED REFRIGERATIO	300844	87187750-00	199-51-6319.00-950-399910	SUPPLIES	403.22	N
			301095	87187661-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	178.13	N
			301359	87412878-00	199-51-6319.05-910-399910	HVAC SUPPLIES/ALC	931.19	N
			301380	87412901-00	199-51-6319.05-910-399910	HVAC SUPPLIES/N TRANSP/MAIN	1,033.71	N
						<b>Totals for Check 144545</b>	<b>2,546.25</b>	
144546	11-04-2022	UNIVERSAL CHEERLEA	301613	1 ADMIN	199-36-6412.00-001-311001	DEPOSIT,/STUDENT TRAVEL	100.00	N
			300506	REG-	199-36-6499.00-001-311001	FEES/DUES	1,290.00	N
						<b>Totals for Check 144546</b>	<b>1,390.00</b>	
144547	11-04-2022	VARSITY SPIRIT LLC, N	300505	REG-	199-36-6499.00-001-311001	FEES/DUES	575.00	N
			300507	REG-	199-36-6499.00-001-311001	FEES/DUES	1,560.00	N
						<b>Totals for Check 144547</b>	<b>2,135.00</b>	
144548	11-04-2022	PAULA VIDAURRI	301466	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144549	11-04-2022	DEREK ALON VIERLING	301491	TASCO PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	144.00	N
144550	11-04-2022	VORTEX COLORADO, IN	301180	34-356900	199-51-6299.00-910-399910	CONTRACT SERVICE	1,806.32	N
			301376	34-357945	199-51-6299.00-910-399910	REPAIRS OVERHEAD DOOR/S TR	865.68	N
						<b>Totals for Check 144550</b>	<b>2,672.00</b>	
144551	11-04-2022	VISA-PNC BANK	080795	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
144552	11-04-2022	CAPITAL ONE	300394	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	445.44	N
			300394	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	557.82	N
			300916	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	216.38	N
			301008	WALMART	199-11-6399.03-001-322972	SUPPLIES	159.60	N
			301004	WALMART	199-11-6399.09-001-322972	SUPPLIES	70.31	N
			300492	SAM'S CLUB	199-13-6399.00-940-323940	SUPPLIES	121.92	N

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			300992	SAM'S CLUB	199-13-6399.00-940-323940	SUPPLIES	198.02	N
			300986	WALMART	199-13-6499.01-970-311970	SUPPLIES	342.15	N
			300437	SAM'S CLUB	199-34-6319.00-930-399930	SUIPLIES/BUS FLEET	509.74	N
			300882	WALMART	199-41-6499.00-732-399732	MEETING EXPENSE	211.19	N
			300882	WALMART	199-41-6499.02-730-399730	MEETING EXPENSE	159.51	N
			300882	WALMART	199-41-6499.02-730-399730	MEETING EXPENSE	51.69	N
			300971	SAM'S CLUB	199-61-6499.00-999-399000	COMMUNITY MEETING	146.82	N
			301278	WALMART	732-34-6499.00-999-399999	SUPPLIES	117.36	N
			300632	WALMART	732-61-6499.00-999-399000	SUPPLIES FOR TRANSP MEETIN	151.31	N
			300632	WALMART	732-61-6499.00-999-399000	SUPPLIES FOR TRANSP MEETIN	157.88	N
						<b>Totals for Check 144552</b>	<b>3,617.14</b>	
144553	11-04-2022	WARD'S SCIENCE	300628	8810887111	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	1,305.99	N
144554	11-04-2022	WEATHERFORD HIGH S	301332	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
			301332	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
						<b>Totals for Check 144554</b>	<b>950.00</b>	
144555	11-04-2022	WEATHERFORD ISD	301378	9272022	244-11-6228.00-999-322000	TUITION	3,750.00	N
144556	11-04-2022	WESTERN HILLS HIGH S	301334	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
144557	11-04-2022	WEVIDEO, INC.	301610	CINV2511	199-11-6399.00-104-311104	SUPPLIES	89.00	N
144558	11-04-2022	GINA WHITEHEAD	301462	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144559	11-04-2022	BARBARA ANN WILLIAM	301456	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144560	11-04-2022	CATHERINE WILLIAMS	301464	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144561	11-04-2022	LORYN NICOLE	301630	PLC PER DIEM	199-23-6411.00-001-311001	STAFF DEVELOPMENT	108.00	N
144562	11-04-2022	WGI SPORT OF THE ART	301745	E23-65734	199-36-6499.02-001-311200	ENTRY FEESAHS WINTERGUARD	295.00	N
144563	11-04-2022	ELISHA WOODSON	301867	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144564	11-04-2022	LENA WURTH	301563	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
144565	11-04-2022	XEROX CORPORATION	080796	800705804	184-36-6269.00-001-391999	XEROX	327.69	N
			080796	800705804	199-11-6269.01-001-311999	XEROX	4,018.50	N
			080796	800705804	199-11-6269.01-001-326999	XEROX	204.74	N
			080796	800705804	199-11-6269.01-009-311999	XEROX	1,672.17	N
			080796	800705804	199-11-6269.01-041-311999	XEROX	2,530.55	N
			080796	800705804	199-11-6269.01-042-311999	XEROX	2,144.09	N
			080796	800705804	199-11-6269.01-101-311999	XEROX	1,679.97	N
			080796	800705804	199-11-6269.01-102-311999	XEROX	2,038.59	N
			080796	800705804	199-11-6269.01-103-311999	XEROX	2,346.72	N
			080796	800705804	199-11-6269.01-104-311999	XEROX	2,475.76	N
			080796	800705804	199-11-6269.01-106-311999	XEROX	3,865.19	N
			080796	800705804	199-11-6269.01-940-323999	XEROX	330.17	N
			080796	800705804	199-31-6269.01-920-311999	XEROX	1,254.60	N
			080796	800705804	199-41-6269.00-701-399999	XEROX	361.73	N
			080796	800705804	199-41-6269.00-750-399999	XEROX	1,483.86	N
			080796	800705804	199-51-6269.01-999-399999	XEROX	791.61	N

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			080796	800705804	199-53-6269.01-990-399999	XEROX	256.15	N
						<b>Totals for Check 144565</b>	<b>27,782.09</b>	
144566	11-04-2022	MICHELLE YATES	301439	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
			300862	CAST22 PER	199-21-6411.00-971-311970	STAFF DEVELOPMENT	72.00	N
						<b>Totals for Check 144566</b>	<b>180.00</b>	
144567	11-04-2022	YEP! PRODUCTIONS	080832	ALED0668	240-00-2110.00-000-300000	PO 206855	1,550.00	N
144568	11-04-2022	POPULATION AND SURV	080836	DRAW 4 OF 4	199-00-2110.00-000-300000	2021-22 DEMOGRAPHIC STUDY	24,000.00	N
144569	11-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	NOV DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	NOV DED HSA	23,862.48	N
						<b>Totals for Check 144569</b>	<b>26,047.98</b>	
144570	11-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	NOV DED UNION DUES	308.20	N
144571	11-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	NOV DED MISCELLANEOUS DED	50.20	N
			DEDCH		199-00-2159.00-125-300000	NOV DED MISCELLANEOUS DED	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	NOV DED MISCELLANEOUS DED	51,481.39	N
						<b>Totals for Check 144571</b>	<b>57,255.25</b>	
144572	11-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	NOV DED UNION DUES	5,383.23	N
144573	11-15-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	NOV DED MISCELLANEOUS DED	390.00	N
144574	11-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	NOV DED UNION DUES	17.50	N
144575	11-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	NOV DED MISCELLANEOUS DED	9,324.16	N
			DEDCH		199-00-2159.00-099-300000	NOV DED DEPENDENT CHILD CA	959.82	N
						<b>Totals for Check 144575</b>	<b>10,283.98</b>	
144576	11-15-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	NOV DED 457 DEFERRED COMP.	69.56	N
144577	11-15-2022	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	NOV DED MISCELLANEOUS DED	10.00	N
144578	11-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	NOV DED MISCELLANEOUS DED	963.00	N
144579	11-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	NOV DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	NOV DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	NOV DED HEALTH INSURANCE	1,804.15	N
			DEDCH		199-00-2153.00-153-300000	NOV DED HEALTH INSURANCE	2,895.36	N
			DEDCH		199-00-2153.00-154-300000	NOV DED LIFE INSURANCE	9,965.60	N
			DEDCH		199-00-2153.00-158-300000	NOV DED HEALTH INSURANCE	27,156.26	N
			DEDCH		199-00-2153.00-165-300000	NOV DED HEALTH INSURANCE	3,619.04	N
			DEDCH		199-00-2159.00-101-300000	NOV DED MISCELLANEOUS DED	307.20	N
			DEDCH		199-00-2159.00-141-300000	NOV DED MISCELLANEOUS DED	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	NOV DED MISCELLANEOUS DED	1,854.00	N
			DEDCH		199-00-2159.00-155-300000	NOV DED INCOME REPLACEMEN	12,060.11	N
			DEDCH		199-00-2159.00-160-300000	NOV DED MISCELLANEOUS DED	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	NOV DED MISCELLANEOUS DED	1,880.16	N
						<b>Totals for Check 144579</b>	<b>67,297.73</b>	

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144580	11-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	NOV DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	NOV DED TAX SHEL. ANNUITY	36,542.43	N
			DEDCH		199-00-2159.00-168-300000	NOV DED ROTH ANNUITY	2,840.00	N
			DEDCH		199-00-2159.00-169-300000	NOV DED 457 DEFERRED COMP.	9,519.99	N
			DEDCH		199-00-2159.00-503-300000	NOV DED FINANCE DEDUCTION	50.00	N
<b>Totals for Check 144580</b>							<b>53,038.67</b>	
144581	11-18-2022	ACT	300045	32401863	199-31-6399.00-920-311920	SUPPLIES ASSESSMENT	252.00	N
144582	11-18-2022	AMAZON CAPITAL	301345	1NFD-WCN7-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	602.90	N
			301820	13YG-476N-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	520.20	N
			301345	1NFD-WCN7-	184-36-6398.00-999-399965	CONCESSION SUPPLIES	2,073.19	N
			301345	1NFD-WCN7-	184-36-6399.00-999-399965	CONCESSION SUPPLIES	342.60	N
			301345	1YYT-FQ93-	184-36-6399.00-999-399965	CONCESSION SUPPLIES	157.40	N
			301874	1NJY-M36C-9J7L	184-36-6399.03-001-391960	SUPPLIES	26.59	N
			301637	1LWV-Q1KC-	199-11-6398.01-106-311106	SUPPLIES	301.09	N
			301813	1HF3-QXDF-	199-11-6399.00-001-311001	SUPPLIES	405.55	N
			301594	1H69-4V9W-	199-11-6399.00-001-326002	SUPPLIES	295.35	N
			301060	1Q9X-LNR7-	199-11-6399.00-009-311009	SUPPLIES	11.88	N
			301545	11J3-97VG-K9TK	199-11-6399.00-009-311009	SUPPLIES	126.02	N
			301763	13TD-KVPY-	199-11-6399.00-009-311009	SUPPLIES	340.00	N
			300924	1RNW-TKG3-	199-11-6399.00-042-311042	SUPPLIES	252.84	N
			301227	1F4M-XWNH-	199-11-6399.00-042-311042	s	459.12	N
			301296	1LVQ-JVN9-	199-11-6399.00-042-311042	SUPPLIES	230.28	N
			301560	1KY1-TGJ9-	199-11-6399.00-042-311042	SUPPLIES	263.70	N
			301022	14R1-PVN7-	199-11-6399.00-101-311101	SUPPLIES	191.85	N
			301073	14RK-WMX3-	199-11-6399.00-101-311101	SUPPLIES	261.66	N
			301074	13JM-LKJP-	199-11-6399.00-101-311101	SUPPLIES	516.00	N
			301111	1XJV-PC4C-	199-11-6399.00-101-311101	SUPPLIES	356.72	N
			301553	1QHK-RT6H-	199-11-6399.00-101-311101	SUPPLIES	171.41	N
			301553	1QHK-RT6H-	199-11-6399.00-101-311101	SUPPLIES	14.95	N
			301729	1X6V-NQWD-	199-11-6399.00-101-311101	SUPPLIES	415.73	N
			301919	13RT-MWTJ-	199-11-6399.00-101-311101	SUPPLIES	175.00	N
			301138	11F3-RWJ1-143T	199-11-6399.00-102-311102	SUPPLIES	34.70	N
			301210	1VCH-FCKV-	199-11-6399.00-102-311102	SUPPLIES	107.70	N
			301892	1RGV-F9LT-	199-11-6399.00-102-311102	SUPPLIES	14.88	N
			301257	1T3D-YHYC-	199-11-6399.00-103-311103	SUPPLIES	56.97	N
			301070	17P1-JJC7-	199-11-6399.00-104-311104	SUPPLIES	151.88	N
			301865	114G-D6TC-	199-11-6399.00-104-311104	SUPPLIES	151.88	N
			301262	1FYY-1TYP-	199-11-6399.00-105-311105	SUPPLIES	236.94	N
			300223	1K4H-JLXN-	199-11-6399.00-105-311105	SUPPLIES	1,459.53	N
			301075	13D3-XJVF-	199-11-6399.00-106-311106	SUPPLIES	9.90	N
			301184	1PMY-PXQ4-	199-11-6399.00-106-311106	SUPPLIES	387.90	N
			301190	1JXR-V4L3-KP44	199-11-6399.00-106-311106	SUPPLIES	185.06	N
			301449	1MKP-C67W-	199-11-6399.00-107-325107	SUPPLIES	520.59	N
			301165	1QNR-L374-	199-11-6399.00-107-399107	NURSE SUPPLIES	1,729.78	N

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			301165	1XGY-HKNL-	199-11-6399.00-107-399107	NURSE SUPPLIES	14.22	N
			301165	1XPL-CWLC-	199-11-6399.00-107-399107	NURSE SUPPLIES	43.62	N
			301319	1J14-31PD-N33D	199-11-6399.00-940-323940	SUPPLIES	23.98	N
			301418	11W4-D14L-	199-11-6399.00-940-323940	SUPPLIES	276.95	N
			301781	19W4-6VR9-	199-11-6399.00-940-323940	SUPPLIES	363.00	N
			301887	1M91-D93W-	199-11-6399.00-940-323940	SUPPLIES	366.01	N
			301024	1MHT-YJN4-	199-11-6399.00-999-321732	SUPPLIES	179.76	N
			301288	1HLF-RRH3-	199-11-6399.00-999-325107	SUPPLIES	118.85	N
			301288	1H69-4V9W-	199-11-6399.00-999-325107	SUPPLIES	50.85	N
			301208	1RKT-PFF3-	199-11-6399.00-999-325107	SUPPLIES	71.94	N
			301994	1RRD-KTGN-	199-11-6399.01-001-311001	SUPPLIES	26.49	N
			300904	1PLW-L7M4-	199-11-6399.01-001-322972	SUPPLIES	1,398.51	N
			300904	1MNH-HXNJ-	199-11-6399.01-001-322972	SUPPLIES	1,514.10	N
			301766	13RT-MWTJ-	199-11-6399.01-001-322972	AG MECH CYLANDER LEASE REP	35.94	N
			301111	1XJV-PC4C-	199-11-6399.01-101-311101	SUPPLIES	31.89	N
			301784	1LF7-QQD1-	199-11-6399.01-102-323940	SUPPLIES	52.65	N
			301785	1NMM-HY7Y-	199-11-6399.01-102-323940	SUPPLIES	171.04	N
			300537	1YD7-RGCD-	199-11-6399.01-103-311103	SUPPLIES	1,152.52	N
			300537	197M-P3DK-	199-11-6399.01-103-311103	SUPPLIES	140.36	N
			300537	1NKL-FCQX-	199-11-6399.01-103-311103	SUPPLIES	9.49	N
			301402	19LQ-N4JW-	199-11-6399.01-105-323940	SUPPLIES	83.10	N
			301285	1DRC-N6JM-	199-11-6399.02-102-323940	SUPPLIES	58.85	N
			302000	16K6-1X1M-	199-11-6399.02-106-323940	SUPPLIES	68.96	N
			301279	1D4V-YK16-	199-11-6399.04-103-311103	SUPPLIES	27.99	N
			301212	1W9Y-XD6Y-	199-11-6399.05-001-338001	SUPPLIES	601.97	N
			301213	1WHD-DKPF-	199-11-6399.06-001-311001	SUPPLIES	117.07	N
			301214	11CX-V1CC-	199-11-6399.06-001-338001	SUPPLIES	560.31	N
			301214	13JN-DTDQ-	199-11-6399.06-001-338001	SUPPLIES	34.44	N
			301667	114Q-NCLD-	199-11-6399.09-001-322972	SUPPLIES	473.74	N
			300910	1T3V-1RQH-	199-11-6399.10-001-322972	SUPPLIES CTE	149.98	N
			300955	133J-74KY-1QTP	199-11-6399.14-001-322972	SUPPLIES/FLORAL	99.75	N
			301301	1YMT-G1VM-	199-11-6497.00-042-311042	SUPPLIES	92.87	N
			301755	13N6-GKPQ-	199-12-6329.01-041-311041	LIBRARY BOOKS	221.46	N
			301060	1Q9X-LNR7-	199-12-6399.00-009-311009	SUPPLIES	39.90	N
			301623	1PGM-W4VD-	199-13-6399.00-001-326002	SUPPLIES	188.96	N
			301864	1F71-1LLD-7TYD	199-13-6399.00-104-311104	SUPPLIES	39.38	N
			300558	146Q-MDG7-	199-13-6399.00-106-311106	SUPPLIES	128.97	N
			301928	1PTL-DRPR-	199-13-6399.00-106-311106	SUPPLIES	59.07	N
			301467	1CFH-YQQL-	199-13-6399.01-970-311970	MEETING EXPENSE	18.69	N
			301142	1WCJ-7T44-	199-13-6499.01-970-311970	MEETING EXPENSE	167.86	N
			301467	1CFH-YQQL-	199-13-6499.01-970-311970	MEETING EXPENSE	60.00	N
			301230	17NK-Q41J-	199-21-6399.00-940-323940	SUPPLIES	173.72	N
			301860	19QK-6NNK-	199-21-6399.00-972-322972	CTE SUPPLIES	285.30	N
			301994	1RRD-KTGN-	199-23-6399.00-001-311001	SUPPLIES	19.72	N
			301060	1Q9X-LNR7-	199-23-6399.00-009-311009	SUPPLIES	103.99	N

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			301763	13TD-KVPY-	199-23-6399.00-009-311009	SUPPLIES	16.02	N
			301227	1F4M-XWNH-	199-23-6399.00-042-311042	s	197.62	N
			300471	1V3R-PVR6-	199-23-6399.00-101-311101	SUPPLIES	272.79	N
			301022	14R1-PVN7-	199-23-6399.00-101-311101	SUPPLIES	59.47	N
				136L-3XYQ-46JD	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-16.45	N
				1NTV-K9Q3-	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-16.99	N
				1369-43HR-	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-105.59	N
			301210	1VCH-FCKV-	199-23-6399.00-102-311102	SUPPLIES	26.99	N
			301568	16ND-G4XV-	199-23-6399.00-102-311102	SUPPLIES	91.38	N
			301121	136L-3XYQ-	199-23-6399.00-103-311103	SUPPLIES	177.67	N
			301668	1LG9-KQGP-	199-23-6399.00-103-311103	SUPPLIES	29.00	N
			301069	1TRP-FDKJ-	199-23-6399.00-104-311104	SUPPLIES	33.58	N
			301865	114G-D6TC-	199-23-6399.00-104-311104	SUPPLIES	11.92	N
			301885	1PCC-QHPL-	199-23-6399.00-104-311104	SUPPLIES	84.68	N
			301296	1LVQ-JVN9-	199-23-6399.01-042-311042	SUPPLIES	139.99	N
			301227	1F4M-XWNH-	199-31-6399.00-042-311042	s	60.37	N
			301227	1NCG-RLCD-	199-31-6399.00-042-311042	s	28.95	N
			301099	171V-71MX-	199-31-6399.00-103-311103	SUPPLIES	644.69	N
			301099	17JK-1YXK-	199-31-6399.00-103-311103	SUPPLIES	8.59	N
			300868	13JM-LKJP-	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	59.94	N
			301535	1F9R-GWGK-	199-33-6399.00-041-311041	SUPPLIES	67.48	N
			301421	1YXV-HMYL-	199-33-6399.00-106-311106	SUPPLIES	386.52	N
			301620	1DCF-MCDP-	199-33-6399.00-106-311106	SUPPLIES	15.41	N
				16PL-NTL4-P1N1	199-33-6399.00-106-311106	PO 301421 RETURNED ITEMS	-18.99	N
			300713	1YPM-WYKJ-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	23.29	N
			301580	1NFD-WCN7-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	49.96	N
			301061	1RHR-7XP6-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	41.08	N
			301587	1J3D-JYDT-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	205.65	N
			300850	16RY-MNG7-	199-34-6399.01-999-399930	SUPPLIES	188.40	N
			301468	1LFQ-Y4P7-	199-36-6399.06-042-311042	SUPPLIES	237.82	N
			301607	1HRT-RJVV-	199-41-6399.00-730-399730	SUPPLIES	351.85	N
			301607	1H1T-HQYT-	199-41-6399.00-730-399730	SUPPLIES	44.90	N
			301993	1FHT-FPQQ-	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	256.43	N
			301778	1TQH-MWTF-	199-41-6399.01-731-399731	CIRCLE OF GREATNESS SUPPLIE	72.99	N
			302081	164L-R6HV-	199-41-6499.04-750-399750	DIST ANNUAL MEMBERSHIP FEE	779.00	N
			300793	1PMD-NJQ1-	199-51-6319.00-910-399910	SUPPLIES	50.43	N
			300793	1XQG-WC3G-	199-51-6319.00-910-399910	SUPPLIES	13.47	N
			301101	1NMT-CJQD-	199-51-6319.00-910-399910	GENERAL SUPPLIES/AHS STADIU	244.20	N
			301102	1NJ6-QWVM-	199-51-6319.00-910-399910	TOOLS FOR MAINTENANCE	99.92	N
			301198	176V-4FRP-3R43	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	1,027.38	N
			301198	1JQC-K9CM-	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	34.87	N
			301245	14W4-HY6K-	199-51-6319.00-910-399910	GENERAL SUPPLIES/WAREHOUS	98.50	N
			301408	1167-YRFH-	199-51-6319.00-910-399910	SUPPLIES	15.99	N
			301431	1YHL-R344-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	32.99	N
			301432	1NLP-44W1-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	173.97	N

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			301597	1YRR-MV7L-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	220.33	N
			301652	1LG9-KQGP-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AG	17.97	N
			301247	1746-464T-7CR7	199-51-6319.00-950-399910	REPAIRS ON CARTS AHS KITCHE	53.60	N
			301650	11J3-97VG-	199-51-6319.05-910-399910	HVAC SUPPLIES/ECA	370.48	N
			301590	11ML-T1D7-1JTT	199-51-6319.11-910-399910	LOCKS & DOOR HARDWARE	92.41	N
			301644	11ND-VDLT-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	21.87	N
			301434	1XFW-FFNK-	199-51-6398.03-910-399910	GENERAL SUPPLIES/MAINT DEPT	103.15	N
			301290	1R7Y-CW1G-	199-52-6399.00-980-399980	POLICE SUPPLIES	99.99	N
			301294	1MNH-HXNJ-	199-52-6399.00-980-399980	POLICE SUPPLIES	27.97	N
			301358	1PD9-V6FR-	199-52-6399.00-980-399980	POLICE SUPPLIES	65.65	N
			301598	11PG-TDMK-	199-52-6399.00-980-399980	POLICE SUPPLIES	17.98	N
			301737	1PLK-PCWX-	199-52-6399.00-980-399980	POLICE SUPPLIES	41.68	N
			300059	1RT1-6HQQ-	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	175.96	N
				1V7X-7L34-T137	199-52-6399.00-980-399980	PO 300059 UNDELIVERED ITEMS	-47.27	N
			301665	1NKL-FCQX-	199-52-6399.00-990-399990	SUPPLIES	63.00	N
			301748	1KVT-GCHX-	199-52-6399.01-980-311980	UNIFORMS/POLICE	29.99	N
			301738	1PLK-PCWX-	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	28.40	N
			301544	1LG9-KQGP-	240-35-6341.00-001-399950	FOOD/NON-FOOD	17.54	N
			301798	1DKH-KH66-	240-35-6341.00-001-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-009-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-041-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-042-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-101-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-102-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-103-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-104-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-105-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-106-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-107-399950	FOOD/NON-FOOD	10.00	N
			301326	1WTM-D46G-	240-35-6342.00-001-399950	SUPPLIES	37.92	N
			301328	1JXR-V4L3-	240-35-6342.00-009-399950	SUPPLIES	25.35	N
			301328	1JXR-V4L3-	240-35-6342.00-041-399950	SUPPLIES	25.34	N
			301328	1JXR-V4L3-	240-35-6342.00-042-399950	SUPPLIES	25.34	N
			301544	1LG9-KQGP-	240-35-6342.00-101-399950	FOOD/NON-FOOD	71.63	N
			301326	1WTM-D46G-	240-35-6342.00-102-399950	SUPPLIES	41.59	N
			301544	1LG9-KQGP-	240-35-6342.00-102-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-103-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-104-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-105-399950	FOOD/NON-FOOD	71.63	N
			301092	1XVN-G7GF-	240-35-6342.00-106-399950	FOOD SUPPLIES	33.95	N
			301544	1LG9-KQGP-	240-35-6342.00-106-399950	FOOD/NON-FOOD	71.63	N
			301128	1FGD-7JYV-	240-35-6398.01-001-399950	SUPPLIES	16.99	N
			301544	1LG9-KQGP-	240-35-6398.01-001-399950	FOOD/NON-FOOD	77.90	N
			301965	1HHQ-N6GQ-	240-35-6398.01-001-399950	FOOD SUPPLIES	87.98	N
			301798	1DKH-KH66-	240-35-6399.00-001-399950	FOOD/NON-FOOD	11.99	N

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			301128	1FGD-7JYV-	240-35-6399.00-041-399950	SUPPLIES	5.86	N
			301544	1LG9-KQGP-	240-35-6399.00-041-399950	FOOD/NON-FOOD	71.64	N
			301614	11CC-HN4J-	240-35-6399.00-041-399950	STAFF DEVELOPMENT	195.75	N
			301798	1DKH-KH66-	240-35-6399.00-041-399950	FOOD/NON-FOOD	11.99	N
			301544	1LG9-KQGP-	240-35-6399.00-042-399950	FOOD/NON-FOOD	9.96	N
			301544	1HF3-QXDF-	240-35-6399.00-042-399950	FOOD/NON-FOOD	14.03	N
			301544	1HF3-QXDF-	240-35-6399.00-101-399950	FOOD/NON-FOOD	19.97	N
			301790	1LCC-CH3J-	240-35-6399.00-101-399950	SUPPLIES	173.83	N
			301798	1DKH-KH66-	240-35-6399.00-101-399950	FOOD/NON-FOOD	11.99	N
			301790	1LCC-CH3J-	240-35-6399.00-102-399950	SUPPLIES	173.83	N
			301790	1LCC-CH3J-	240-35-6399.00-103-399950	SUPPLIES	173.83	N
			301798	1DKH-KH66-	240-35-6399.00-103-399950	FOOD/NON-FOOD	11.99	N
			301790	1LCC-CH3J-	240-35-6399.00-104-399950	SUPPLIES	173.83	N
			301224	1PGX-DXF3-	240-35-6399.00-105-399950	NON-FOOD SUPPLIES	91.49	N
			301790	1LCC-CH3J-	240-35-6399.00-105-399950	SUPPLIES	86.92	N
			301182	19K4-4RHJ-37JD	240-35-6399.00-106-399950	SUPPLIES	111.88	N
			301790	1LCC-CH3J-	240-35-6399.00-106-399950	SUPPLIES	173.83	N
			301078	1WC6-D3XJ-	240-35-6399.01-950-399950	SUPPLIES	32.07	N
			301092	1XVN-G7GF-	240-35-6399.01-950-399950	FOOD SUPPLIES	15.49	N
			301092	136L-3XYQ-F11V	240-35-6399.01-950-399950	FOOD SUPPLIES	37.47	N
			301242	1D7T-TDW3-	715-61-6399.00-907-311907	SUPPLIES	1,398.00	N
			301608	17D7-D39N-	715-61-6399.00-907-311907	SUPPLIES	71.92	N
			301642	1PGM-W4VD-	715-61-6399.00-907-311907	SUPPLIES	599.25	N
			301908	1JD3-WMRV-	715-61-6399.00-907-311907	SUPPLIES	634.43	N
						<b>Totals for Check 144582</b>	<b>36,402.17</b>	
144583	11-18-2022	AMERICAN AGRO PROD	300497	1998795	199-11-6399.14-001-322972	SUPPLIES FLORAL	1,646.96	N
			300493	1955848	199-11-6399.14-001-322972	SUPPLIES FLORAL	278.40	N
			300494	1955846	199-11-6399.14-001-322972	SUPPLIES FLORAL	94.25	N
			300497	1998796	199-11-6399.14-001-322972	SUPPLIES FLORAL	251.15	N
			301195	1999022	199-11-6399.14-001-322972	SUPPLIES	448.70	N
						<b>Totals for Check 144583</b>	<b>2,719.46</b>	
144584	11-18-2022	APPLE, INC.	301488	AK13648788	199-11-6399.05-001-338001	MATH SUPPLIES	267.00	N
			301259	AK16590264	199-23-6399.00-106-311106	SUPPLIES	299.00	N
						<b>Totals for Check 144584</b>	<b>566.00</b>	
144585	11-18-2022	ARMSTRONG FORENSIC	301940	226717	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			301941	226718	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			301942	226719	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302130	226802	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	115.00	N
			302131	226972	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302132	226974	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	315.00	N
			302158	226971	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	375.00	N
			302160	226975	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302161	226973	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
						<b>Totals for Check 144585</b>	<b>2,365.00</b>	

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144586	11-18-2022	AT&T	080838	81744151142358	199-51-6259.01-999-399999	TELEPHONE	938.35	N
			080839	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,331.42	N
			080840	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,809.60	N
			080866	81759960221656	199-51-6259.01-999-399999	TELEPHONE	399.42	N
<b>Totals for Check 144586</b>							<b>4,478.79</b>	
144587	11-18-2022	ATHENS ISD	301933	557674	199-36-6499.04-001-311001	FEES/DUES	605.00	N
144588	11-18-2022	AWARD CENTER & PLAS	301255	53249	199-11-6497.00-104-311104	SUPPLIES	95.00	N
144589	11-18-2022	AZLE ISD	301880	VAR5 B/G	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
144590	11-18-2022	DUANE RUSSELL BARRI	300938	345148	240-35-6499.02-950-399950	STATE INSPECTIONS	1,040.00	N
144591	11-18-2022	LUCAS BATHURST	080841	AVA BATHURST	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	29.75	N
			080841	EMMA	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	14.60	N
<b>Totals for Check 144591</b>							<b>44.35</b>	
144592	11-18-2022	BETTER SIGNS &	301823	78969	184-36-6499.01-999-399965	AWARDS	838.20	N
			302068	78980	184-36-6499.04-001-391960	SUPPLIES	705.60	N
<b>Totals for Check 144592</b>							<b>1,543.80</b>	
144593	11-18-2022	BIGFOOT INK	080896	19390	732-00-2110.00-000-300000	PO 206915	361.00	N
144594	11-18-2022	SUSAN K BOHN	301685	PARKING REIMB	199-41-6499.01-701-399701	REIMB/EXPENSE	8.00	N
144595	11-18-2022	BSN SPORTS, LLC	080895	918992432	184-00-2110.00-000-300000	PO 206347	4,416.36	N
144596	11-18-2022	CMBC INVESTMENTS LL	301280	312960-0	199-23-6399.00-042-311042	SUPPLIES	72.00	N
144597	11-18-2022	CARENOW	080867	CN2430-4140475	199-34-6299.02-930-399930	DRUG SCREEN	455.00	N
144598	11-18-2022	CARIBOU COFFEE	300879	EINV-00164636	240-35-6341.00-001-399950	FOOD SUPPLIES	864.12	N
			080887	SPOR-	240-35-6341.00-001-399950	PO 300879	42.06	N
			080888	SPOR-	240-35-6341.00-001-399950	PO 300879	28.04	N
				CREDIT43633	240-35-6341.00-001-399950	PO 300879-DAMAGED ITEM	-42.06	N
				CREDIT43701	240-35-6341.00-001-399950	PO 300879-MISSING ITEM	-42.06	N
<b>Totals for Check 144598</b>							<b>850.10</b>	
144599	11-18-2022	SANDRA CARNES	301920	EDUC AIDE	199-41-6299.01-731-399731	REIMB/EXPENSE	17.00	N
144600	11-18-2022	CASTLEBERRY ISD	080868	2022-11.1.22	184-00-5752.01-000-300000	TICKET SALES PLAYOFF GAME	552.00	N
144601	11-18-2022	CAVALLO ENERGY	080869	22312001859599	199-51-6259.00-999-399999	UTILITIES	40.07	N
			080869	22313001860062	199-51-6259.00-999-399999	UTILITIES	2,043.99	N
<b>Totals for Check 144601</b>							<b>2,084.06</b>	
144602	11-18-2022	CDW LLC	301739	DT78664	199-52-6399.00-990-399990	SUPPLIES/STUDENT IDS	208.00	N
			300956	DS70624	199-53-6398.00-990-399990	TECH EQUIPMENT	375.00	N
			301631	DT14250	240-35-6399.00-101-399950	SUPPLIES	45.43	N
<b>Totals for Check 144602</b>							<b>628.43</b>	
144603	11-18-2022	CHEERSOUNDS MUSIC	302109	111809	199-11-6399.05-940-323940	SUPPLIES	429.00	N
144604	11-18-2022	CHISHOLM TRAIL HS SP	301875	AMS 7/8 VBALL	184-36-6412.02-041-391960	ENTRY FEE	300.00	N
			301875	MMS 7/8 VBALL	184-36-6412.02-042-391960	ENTRY FEE	300.00	N
<b>Totals for Check 144604</b>							<b>600.00</b>	

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144605	11-18-2022	CITY OF FORT WORTH	080870	1523101-534346	199-51-6259.02-999-399999	UTILITIES	14,287.84	N
144606	11-18-2022	CORNISH MEDICAL ELE	300679	13450	184-36-6299.00-999-399965	SUPPLIES	595.00	N
144607	11-18-2022	COUNCIL OF EDUCATO	301144	36947	199-21-6411.00-940-323940	STAFF DEVELOPMENT	410.00	N
144608	11-18-2022	JOHN M. HOCK	302133	CLIFF	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	75.00	N
144609	11-18-2022	COWTOWN BUS CHART	301883	44395	184-36-6412.04-001-391960	CHARTER SERVICE	1,531.23	N
144610	11-18-2022	CAREER & TECHNICAL	300314	20221103	199-21-6495.00-972-322972	FEES/DUES	50.00	N
144611	11-18-2022	D&L ENTERTAINMENT S	080871	1073406	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,641.88	N
144612	11-18-2022	DBP AUDIO, LLC	301427	1367	199-36-6299.00-042-311200	CONTRACT SERVICE	250.00	N
144613	11-18-2022	DELL MARKETING LP	300870	10626224393	199-31-6398.00-920-311920	ASSESSMENT SUPPLIES	2,500.00	N
			300870	10626224393	199-31-6399.00-920-311920	ASSESSMENT SUPPLIES	1,624.00	N
<b>Totals for Check 144613</b>							<b>4,124.00</b>	
144614	11-18-2022	DELTAMATH SOLUTION	300410	11294	199-11-6398.02-001-338001	SUBSCRIPTION	380.00	N
			300587	11295	199-11-6398.02-001-338001	SUBSCRIPTION	145.00	N
		DELTAMATH SOLUTION	300410	11295	199-11-6398.02-001-338001	SUBSCRIPTION	435.00	N
<b>Totals for Check 144614</b>							<b>960.00</b>	
144615	11-18-2022	DIGITAL AIR CONTROL, I	080842	2059862	199-52-6299.00-990-399990	SECURITY TECH HOURS-ECA	290.00	N
			080843	2059863	199-52-6299.00-990-399990	SECURITY TECH HOURS-ADMIN	290.00	N
			080844	2059864	199-52-6299.00-990-399990	SECURITY TECH HOURS-TECH &	290.00	N
<b>Totals for Check 144615</b>							<b>870.00</b>	
144616	11-18-2022	DLR COUNSELING GRO	080886	422	199-11-6299.03-999-311999	PARENT UNIV, STUD FOCUS, FAC	2,500.00	N
			080886	422	199-13-6299.02-999-311999	PARENT UNIV, STUD FOCUS, FAC	2,500.00	N
<b>Totals for Check 144616</b>							<b>5,000.00</b>	
144617	11-18-2022	DR PEPPER	301089	3735113974	240-35-6341.00-001-399950	FOOD SUPPLIES	189.80	N
		THE AMERICAN BOTTLI	302190	3735113946	184-36-6343.00-999-399965	CONCESSION SUPPLIES	400.54	N
			302021	3735113901	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	895.03	N
			301187	3735113897	240-35-6341.00-001-399950	SUPPLIES	227.76	N
			301447	3735113899	240-35-6341.00-009-399950	FOOD SUPPLIES	164.46	N
<b>Totals for Check 144617</b>							<b>1,877.59</b>	
144618	11-18-2022	EAST PARKER CO	301689	22390	199-41-6499.01-701-399701	MEETING EXPENSE	100.00	N
		EPC CHAMBER OF COM	301689	22341	199-41-6499.01-701-399701	MEETING EXPENSE	75.00	N
<b>Totals for Check 144618</b>							<b>175.00</b>	
144619	11-18-2022	ECHO EDUCATION SER	301975	221116-1	199-11-6494.01-101-311101	FIELD TRIP	130.00	N
144620	11-18-2022	ECOLAB FOOD SAFETY	301123	6272897181	240-35-6342.00-101-399950	SUPPLIES	391.58	N
			301123	6272897181	240-35-6399.00-001-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-041-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-042-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-107-399950	SUPPLIES	26.24	N
<b>Totals for Check 144620</b>							<b>496.54</b>	
144621	11-18-2022	ED311	301318	32172	199-11-6399.01-105-323940	SUPPLIES	198.00	N

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144622	11-18-2022	DEBORAH L TALLEY	300767	37640	199-36-6399.05-001-311001	CHOIR SUPPLIES	155.00	N
144623	11-18-2022	EDUCATIONAL SERVICE	301957	SO-85629	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
144624	11-18-2022	EDUCATIONAL SERVICE	301453	SO-85467	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,736.00	N
			301453	SO-85615	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	798.00	N
<b>Totals for Check 144624</b>							<b>3,534.00</b>	
144625	11-18-2022	ELLMAN PHOTOGRAPH	301935	102622	199-41-6299.00-735-399735	CONTRACT SERVICE	525.00	N
144626	11-18-2022	EAN SERVICES, LLC	301477	9014-4338-926	199-36-6412.00-001-322999	STUDENT TRAVEL	599.65	N
		ENTERPRISE HOLDINGS	301477	9014-4338-934	199-36-6412.00-001-322999	STUDENT TRAVEL	599.65	N
<b>Totals for Check 144626</b>							<b>1,199.30</b>	
144627	11-18-2022	BRAD WHITE MUSIC ED	301850	AMS ENTRY	199-36-6499.00-041-311200	ENTRY FEES/AMS BAND	50.00	N
144628	11-18-2022	EWELL EDUCATIONAL S	302063	12-15253	199-36-6412.00-001-322972	CTE CTSO TRAVEL	400.00	N
144629	11-18-2022	FAST GROWTH SCHOOL	301687	1129	199-41-6499.01-702-399702	MEETING EXPENSE	150.00	N
144630	11-18-2022	FEDEX CORPORATION	301619	7-935-26917	199-41-6399.02-750-399999	SHIPPING/BUSINESS OFFICE	33.32	N
144631	11-18-2022	FINANCIAL BENEFIT SE	080893	ID #G00614355	490-31-6499.01-999-399999	EAP ENHANCED BUY UP PLAN	5,598.00	N
144632	11-18-2022	FIRST FINANCIAL BANK	301912	BUS FARE	199-11-6399.03-940-323940	18+ TRANSITION	50.00	N
144633	11-18-2022	FLINN SCIENTIFIC, INC.	300570	2801529	199-11-6398.01-001-338001	SCIENCE SUPPLIES	16.64	N
144634	11-18-2022	FOLLETT CONTENT SOL	301017	557370A	199-12-6329.01-009-311009	LIBRARY BOOKS	628.98	N
144635	11-18-2022	ELIZABETH GARCIA	301240	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144636	11-18-2022	NATALIE GARRETT	301239	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144637	11-18-2022	GAS & SUPPLY NORTH	300177	37338514	199-11-6399.01-001-322972	SUPPLIES AG MECH	59.13	N
			301559	37338768	199-11-6399.01-001-322972	SUPPLIES AG MECH	366.30	N
<b>Totals for Check 144637</b>							<b>425.43</b>	
144638	11-18-2022	GAS & SUPPLY NORTH	300177	37338513	199-11-6399.01-001-322972	SUPPLIES AG MECH	8.50	N
144639	11-18-2022	W.W. GRAINGER, INC.	301827	9498674234	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	35.48	N
			302115	9510653885	199-51-6319.00-910-399910	GENERAL SUPPLIES/CABLE TIES	87.44	N
			302116	9510414221	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DIST &	509.75	N
<b>Totals for Check 144639</b>							<b>632.67</b>	
144640	11-18-2022	GRANDVIEW ISD	302101	557694	199-36-6499.04-001-311001	ENTRY FEE	550.00	N
			302102	563719	199-36-6499.04-001-311001	ENTRY FEE	250.00	N
<b>Totals for Check 144640</b>							<b>800.00</b>	
144641	11-18-2022	HAGAR RESTAURANT S	301699	15-076279-01	199-51-6319.00-950-399910	REPAIRS CODER KITCHEN	84.69	N
144642	11-18-2022	HOYT HARRIS	301686	UBER REIMB	199-41-6499.01-702-399702	REIMB/EXPENSE	10.40	N
			301686	UBER REIMB	199-41-6499.01-702-399702	REIMB/EXPENSE	12.78	N
<b>Totals for Check 144642</b>							<b>23.18</b>	
144643	11-18-2022	HARTNESS, LLC	301540	23633	199-11-6299.01-041-311041	SUPPLIES	99.37	N
			301501	23617	199-41-6299.01-750-399750	PRINTING/BUSINESS DEPT	423.37	N
			301690	23632	199-41-6399.00-702-399702	SUPPLIES	52.00	N
			301936	23670	199-41-6399.00-735-399735	PRINTING	213.37	N
<b>Totals for Check 144643</b>							<b>788.11</b>	

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144644	11-18-2022	HEAR TO HELP	080845	OCTOBER 2022	199-11-6299.04-940-323940	AI SPED SERVICES	466.67	N
144645	11-18-2022	HEINEMANN	301603	7486509	199-11-6399.00-101-311101	SUPPLIES	98.00	N
144646	11-18-2022	HENRY SCHEIN, INC.	301374	27247144	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	924.80	N
144647	11-18-2022	HOBBOY LOBBY STORES,	301114	HOBBOY LOBBY	199-11-6399.00-041-311041	SUPPLIES	315.63	N
			300993	HOBBOY LOBBY	199-13-6399.00-940-323940	SUPPLIES	26.90	N
			301558	HOBBOY LOBBY	199-21-6399.00-972-322972	SUPPLIES CTE	44.95	N
<b>Totals for Check 144647</b>							<b>387.48</b>	
144648	11-18-2022	JUSTIN HUDSON HOLCO	080872	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
144649	11-18-2022	HOME DEPOT PRO	300213	715229860	199-52-6399.00-980-399980	POLICE SUPPLIES	138.15	N
144650	11-18-2022	HOME DEPOT PRO	302024	716447040	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	726.52	N
144651	11-18-2022	AGILE SPORTS TECHNO	302182	INV01390839	184-36-6299.07-001-391960	HUDL SERVICES	549.00	N
144652	11-18-2022	REGINA HUDSON-HUFN	301966	FOOD	240-35-6411.00-001-399950	REIMB/EXPENSE	9.99	N
144653	11-18-2022	KIMBERLY J. HYDE	080846	OCTOBER 2022	199-11-6299.04-940-323940	AI SPED SERVICES	1,200.00	N
			080846	OCTOBER 2022	199-11-6299.04-940-324940	AI 504 SERVICES	393.75	N
<b>Totals for Check 144653</b>							<b>1,593.75</b>	
144654	11-18-2022	INDUSTRIAL CONTAMIN	080847	5578R	199-34-6299.03-930-399930	STAGE 1 TEST	1,200.00	N
144655	11-18-2022	BUREAU OF ED. & RESE	301298	5102022	255-13-6499.00-999-311000	TITLE II TCA	279.00	N
			301299	5101940	255-13-6499.00-999-311000	TITLE II TCA	279.00	N
<b>Totals for Check 144655</b>							<b>558.00</b>	
144656	11-18-2022	STACY JONES	301932	LSSSCA PER	199-13-6411.00-001-399001	STAFF DEVELOPMENT	72.00	N
144657	11-18-2022	JW PEPPER & SON, INC.	301555	364695910	199-36-6399.02-042-311042	SUPPLIES	118.96	N
144658	11-18-2022	K & M ELEVATOR, LLC	302173	105000	199-51-6499.03-910-399910	REPROGRAM ELEV. PHONE	69.00	N
144659	11-18-2022	KLEMENT DISTRIBUTIO	301091	10513153	240-35-6341.00-001-399950	FOOD SUPPLIES	252.07	N
			301794	10513395	240-35-6341.00-001-399950	FOOD SUPPLIES	286.77	N
			301181	10513064	240-35-6341.00-009-399950	FOOD SUPPLIES	274.54	N
			301188	10311844	240-35-6341.00-009-399950	FOOD SUPPLIES	291.88	N
			301794	10513396	240-35-6341.00-009-399950	FOOD SUPPLIES	223.15	N
			301181	10513063	240-35-6341.00-041-399950	FOOD SUPPLIES	435.36	N
			301448	10513324	240-35-6341.00-041-399950	FOOD SUPPLIES	426.05	N
			301794	10513394	240-35-6341.00-041-399950	FOOD SUPPLIES	629.98	N
			301090	10513154	240-35-6341.00-042-399950	FOOD SUPPLIES	1,338.56	N
			301794	10513397	240-35-6341.00-042-399950	FOOD SUPPLIES	751.86	N
<b>Totals for Check 144659</b>							<b>4,910.22</b>	
144660	11-18-2022	LABATT FOOD SERVICE	301082	10044888	240-35-6341.00-001-399950	FOOD/NON-FOOD	99.47	N
			301082	10044887	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,887.13	N
			301325	10184019	240-35-6341.00-001-399950	FOOD/NON-FOOD	63.16	N
			301325	10184020	240-35-6341.00-001-399950	FOOD/NON-FOOD	236.39	N
			301325	10184017	240-35-6341.00-001-399950	FOOD/NON-FOOD	9,640.16	N
			301547	10254352	240-35-6341.00-001-399950	FOOD/NON-FOOD	427.26	N
			301547	10254353	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,249.46	N

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			301082	10044884	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,433.94	N
			301082	10044886	240-35-6341.00-009-399950	FOOD/NON-FOOD	564.13	N
			301325	10183305	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,594.58	N
			301325	10183306	240-35-6341.00-009-399950	FOOD/NON-FOOD	101.31	N
			301547	10254349	240-35-6341.00-009-399950	FOOD/NON-FOOD	165.66	N
			301547	10254350	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,462.00	N
				10044884	240-35-6341.00-009-399950	PO 301082 RETURNS	-37.95	N
			301082	10044890	240-35-6341.00-041-399950	FOOD/NON-FOOD	90.78	N
			301082	10044891	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,656.03	N
			301325	10183308	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,660.78	N
			301325	10183309	240-35-6341.00-041-399950	FOOD/NON-FOOD	135.08	N
			301547	10254355	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,850.74	N
			301082	10044872	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,129.71	N
			301082	10044874	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,176.11	N
			301325	10183292	240-35-6341.00-042-399950	FOOD/NON-FOOD	33.75	N
			301325	10183289	240-35-6341.00-042-399950	FOOD/NON-FOOD	8,048.05	N
			301325	10183290	240-35-6341.00-042-399950	FOOD/NON-FOOD	135.08	N
			301547	10254339	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,898.00	N
			301082	10044897	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,776.65	N
			301325	10183312	240-35-6341.00-101-399950	FOOD/NON-FOOD	573.62	N
			301325	10183313	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,920.09	N
			301325	10183315	240-35-6341.00-101-399950	FOOD/NON-FOOD	101.92	N
			301547	10254358	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,334.46	N
				10183313	240-35-6341.00-101-399950	PO 301325 RETURNS	-26.97	N
			301082	10044881	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,196.40	N
			301082	10044882	240-35-6341.00-102-399950	FOOD/NON-FOOD	215.67	N
			301325	10183301	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,649.51	N
			301325	10183302	240-35-6341.00-102-399950	FOOD/NON-FOOD	101.92	N
			301547	10254347	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,179.94	N
			301082	10044899	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,015.80	N
			301325	10183316	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,002.16	N
			301325	10183318	240-35-6341.00-103-399950	FOOD/NON-FOOD	101.92	N
			301547	10254360	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,054.35	N
			301082	10044878	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,066.68	N
			301325	10183297	240-35-6341.00-104-399950	FOOD/NON-FOOD	3,196.56	N
			301325	10183299	240-35-6341.00-104-399950	FOOD/NON-FOOD	101.92	N
			301547	10254344	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,218.58	N
			301082	10044875	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,836.68	N
			301082	10044877	240-35-6341.00-105-399950	FOOD/NON-FOOD	120.08	N
			301325	10183295	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,982.29	N
			301325	10183296	240-35-6341.00-105-399950	FOOD/NON-FOOD	101.92	N
			301547	10254341	240-35-6341.00-105-399950	FOOD/NON-FOOD	162.08	N
			301547	10254342	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,321.68	N
			301082	10044901	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,428.80	N
			301325	10183321	240-35-6341.00-106-399950	FOOD/NON-FOOD	4,549.58	N

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			301325	10183319	240-35-6341.00-106-399950	FOOD/NON-FOOD	10.46	N
			301325	10183322	240-35-6341.00-106-399950	FOOD/NON-FOOD	101.92	N
			301547	10254362	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,752.15	N
				10183321	240-35-6341.00-106-399950	PO 301325 RETURNS	-33.77	N
			301082	10044893	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,018.16	N
			301082	10044895	240-35-6341.00-107-399950	FOOD/NON-FOOD	387.44	N
			301325	10183311	240-35-6341.00-107-399950	FOOD/NON-FOOD	893.10	N
			301547	10254357	240-35-6341.00-107-399950	FOOD/NON-FOOD	907.48	N
			301082	10044889	240-35-6342.00-001-399950	FOOD/NON-FOOD	1,007.27	N
			301325	10184018	240-35-6342.00-001-399950	FOOD/NON-FOOD	889.95	N
			301547	10254354	240-35-6342.00-001-399950	FOOD/NON-FOOD	477.42	N
			301082	10044885	240-35-6342.00-009-399950	FOOD/NON-FOOD	285.49	N
			301325	10183304	240-35-6342.00-009-399950	FOOD/NON-FOOD	439.75	N
			301547	10254351	240-35-6342.00-009-399950	FOOD/NON-FOOD	139.24	N
			301082	10044892	240-35-6342.00-041-399950	FOOD/NON-FOOD	511.28	N
			301325	10183307	240-35-6342.00-041-399950	FOOD/NON-FOOD	460.63	N
			301547	10254356	240-35-6342.00-041-399950	FOOD/NON-FOOD	239.06	N
			301082	10044873	240-35-6342.00-042-399950	FOOD/NON-FOOD	372.57	N
			301325	10183291	240-35-6342.00-042-399950	FOOD/NON-FOOD	160.92	N
			301325	10183288	240-35-6342.00-042-399950	FOOD/NON-FOOD	509.60	N
			301547	10254340	240-35-6342.00-042-399950	FOOD/NON-FOOD	516.84	N
			301082	10044898	240-35-6342.00-101-399950	FOOD/NON-FOOD	307.91	N
			301325	10183314	240-35-6342.00-101-399950	FOOD/NON-FOOD	382.44	N
			301547	10254359	240-35-6342.00-101-399950	FOOD/NON-FOOD	39.70	N
			301082	10044880	240-35-6342.00-102-399950	FOOD/NON-FOOD	295.18	N
			301325	10183300	240-35-6342.00-102-399950	FOOD/NON-FOOD	267.08	N
			301547	10254346	240-35-6342.00-102-399950	FOOD/NON-FOOD	491.46	N
			301082	10044900	240-35-6342.00-103-399950	FOOD/NON-FOOD	203.06	N
			301325	10183317	240-35-6342.00-103-399950	FOOD/NON-FOOD	403.96	N
			301547	10254361	240-35-6342.00-103-399950	FOOD/NON-FOOD	179.55	N
			301082	10044879	240-35-6342.00-104-399950	FOOD/NON-FOOD	503.89	N
			301325	10183298	240-35-6342.00-104-399950	FOOD/NON-FOOD	464.98	N
			301547	10254345	240-35-6342.00-104-399950	FOOD/NON-FOOD	365.88	N
			301082	10044876	240-35-6342.00-105-399950	FOOD/NON-FOOD	181.40	N
			301325	10183293	240-35-6342.00-105-399950	FOOD/NON-FOOD	57.44	N
			301325	10183294	240-35-6342.00-105-399950	FOOD/NON-FOOD	262.25	N
			301547	10254343	240-35-6342.00-105-399950	FOOD/NON-FOOD	214.45	N
			301325	10183320	240-35-6342.00-106-399950	FOOD/NON-FOOD	605.07	N
			301547	10254363	240-35-6342.00-106-399950	FOOD/NON-FOOD	460.16	N
			301082	10044902	240-35-6342.00-106-399950	FOOD/NON-FOOD	551.57	N
			301082	10044896	240-35-6342.00-107-399950	FOOD/NON-FOOD	43.25	N
			301082	10044894	240-35-6342.00-107-399950	FOOD/NON-FOOD	94.56	N
			301325	10183310	240-35-6342.00-107-399950	FOOD/NON-FOOD	63.15	N
		LABATT INSTITUTIONAL	301327	10183303	184-36-6343.00-999-399965	SUPPLIES	440.55	N
			301616	10254348	184-36-6343.00-999-399965	CONCESSION SUPPLIES	737.92	N

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			302086	10044883	184-36-6343.00-999-399965	CONCESSION SUPPLIES	972.30	N
<b>Totals for Check 144660</b>							<b>130,621.22</b>	
144661	11-18-2022	LEA PARK & PLAY, INC	080897	8915	199-00-2110.00-000-300000	PO 202392	16,157.32	N
144662	11-18-2022	LAZEL, INC	301019	5977793	199-11-6399.00-103-311103	SUPPLIES	567.04	N
144663	11-18-2022	ABC FLAG ACQUISITION	301996	60664	199-11-6399.01-001-311001	SUPPLIES	37.00	N
144664	11-18-2022	LOUIS EDUCATIONAL C	301411	6165	199-21-6411.00-971-311970	STAFF DEVELOPMENT	289.95	N
144665	11-18-2022	M-PAK, INC	300863	111789	199-52-6399.01-980-311980	POLICE UNIFORM	24.26	N
			300865	111794	199-52-6399.01-980-311980	POLICE UNIFORMS	49.07	N
			300878	111790	199-52-6399.01-980-311980	POLICE UNIFORMS	196.20	N
			301032	111937	199-52-6399.01-980-311980	POLICE UNIFORM	1,109.48	N
<b>Totals for Check 144665</b>							<b>1,379.01</b>	
144666	11-18-2022	MANSFIELD ISD	302153	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	120.00	N
144667	11-18-2022	MARCUS AQUATICS BO	302071	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	125.00	N
144668	11-18-2022	MASTERCARD - JP MOR	301787	JP BOWLIN	184-36-6249.00-001-391960	SUPPLIES	126.00	N
			301787	MATBOSS	184-36-6299.07-001-391960	SUPPLIES	504.00	N
			301344	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	39.80	N
			301417	EXXON	184-36-6411.00-001-391960	STUDENT TRAVEL	84.83	N
			301923	GRUMPS	184-36-6411.02-001-391960	SCOUTING EXPENSE	55.65	N
			301003	WHATABURGER	184-36-6411.02-001-391960	SCOUTING EXPENSE	45.90	N
			300773	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	226.63	N
			300773	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	199.57	N
			300631	JASON'S DELI	184-36-6412.00-001-391960	STUDENT MEALS	294.83	N
			300658	RAILHEAD BBQ	184-36-6412.00-001-391960	STUDENT MEALS	1,010.00	N
			301269	TRACK	184-36-6412.02-001-391960	ENTRY FEE	11.00	N
			301269	TRACK	184-36-6412.02-001-391960	ENTRY FEE	31.00	N
			301130	BOOMER JACKS	184-36-6412.08-001-391960	STUDENT MEALS	344.89	N
			301830	PANERA BREAD	184-36-6412.08-001-391960	STUDENT MEALS	396.71	N
			301884	PANERA BREAD	184-36-6412.08-001-391960	STUDENT MEALS	442.02	N
			301357	JASONS DELI	184-36-6412.08-001-391960	STUDENT TRAVEL	190.37	N
			301357	ORLANDOS	184-36-6412.08-001-391960	STUDENT TRAVEL	364.71	N
			301357	CAFE VENTURE	184-36-6412.08-001-391960	STUDENT TRAVEL	262.50	N
			301357	MCM	184-36-6412.08-001-391960	STUDENT TRAVEL	1,120.65	N
			302007	KWIKSTOP	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	56.31	N
			302007	GRAB N GO	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	57.48	N
			301872	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	104.28	N
			301872	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	22.48	N
			301872	TAVERNA	184-36-6412.08-001-391960	STUDENT TRAVEL	249.60	N
			301872	TWISTED ROOT	184-36-6412.08-001-391960	STUDENT TRAVEL	166.92	N
			301872	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	80.00	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	227.81	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N

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			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	227.81	N
			302191	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	61.12	N
			301787	MATBOSS	184-36-6495.05-001-391960	SUPPLIES	95.00	N
			301659	THSCA	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			301659	THSCA	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			080890	EMBASSY	199-00-2110.00-000-300000	PO 206691	376.04	N
				HOTEL	199-00-2110.00-000-300000	PO 206411-STATE TAX	-26.43	N
			301037	COLLEGE	199-11-6321.00-001-311001	TEXTBOOK	35.00	N
			301473	PEARDECK	199-11-6398.02-001-338001	SS SUBSCRIPTION	299.98	N
			301215	TRAILWAY	199-11-6399.00-001-311001	SUPPLIES	36.50	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			301268	GIMKIT-ROADY	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-BAILEY	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-DIBBLE	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-MILES	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301260	CLASSROOMSC	199-11-6399.00-101-311101	SUPPLIES	29.90	N
			301419	SUBWAY	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			301419	SONIC	199-11-6399.00-940-323940	SUPPLIES	40.00	N
			301419	STARBUCKS	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			301419	CHICK-FIL-A	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			300848	HEB	199-11-6399.02-001-322972	SUPPLIES	46.25	N
			300698	ZIP GRADE	199-11-6399.06-001-311001	SS SUPPLIES	6.99	N
			301557	HEB	199-11-6399.10-001-322972	SUPPLIES	70.88	N
			300988	TARGET	199-11-6497.00-001-326002	SUPPLIES	200.00	N
			301833	BROOKSHIRES	199-13-6411.00-001-399001	STAFF DEVELOPMENT	65.76	N
			301824	BUC-EES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	31.16	N
			301282	HILTON AUSTIN	199-13-6411.00-101-399101	STAFF DEVELOPMENT	314.73	N
			300513	KROGER FUEL	199-13-6411.00-102-399102	STAFF DEVELOPMENT	31.76	N
			301413	HILTON HOTELS	199-13-6411.00-104-311104	STAFF DEVELOPMENT	314.73	N
			301386	HILTON-	199-13-6411.00-105-311105	STAFF DEVELOPMENT	349.83	N
			301386	HILTON-	199-13-6411.00-105-311105	STAFF DEVELOPMENT	349.83	N
			300711	BUC-EES	199-13-6411.00-106-311106	STAFF DEVELOPMENT	74.26	N
			301117	HILTON AUSTIN	199-13-6411.00-940-323940	STAFF DEVELOPMENT	157.36	N

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			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT-DEPOSIT	2,203.11	N
			300254	STEPHENS	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	37.37	N
			300254	HYATT	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	801.72	N
			300254	RANGERS	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	35.00	N
			300254	SUNOCO	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	36.05	N
			300254	SHELL	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	38.60	N
			300254	HYATT	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	456.90	N
			301132	STARBUCKS	199-13-6499.01-970-311970	PL day 10.13.22 Starbucks	240.00	N
			300234	BISTRO 1031	199-13-6499.02-970-399970	MEETING EXPENSE	800.00	N
			300970	CALENDLY	199-21-6399.00-970-311970	SUPPLIES	148.63	N
			300970	CALENDLY	199-21-6399.00-970-311970	SUPPLIES	144.00	N
				CALENDLY	199-21-6399.00-970-311970	PO 300970 SALES TAX	-7.69	N
			301117	HILTON AUSTIN	199-21-6411.00-940-323940	STAFF DEVELOPMENT	314.73	N
			301412	KROGER FUEL	199-21-6411.00-971-311970	STAFF DEVELOPMENT	30.89	N
			300859	HILTON DALLAS	199-21-6411.00-971-311970	STAFF DEVELOPMENT	238.89	N
			300267	KROGER FUEL	199-23-6411.00-042-311042	STAFF DEVELOPMENT	43.37	N
			301386	HILTON-	199-23-6411.00-105-311105	STAFF DEVELOPMENT	314.73	N
			301171	SHELL	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	30.00	N
			301556	NCH	199-31-6399.00-921-311921	SUPPLIES	61.27	N
			301661	KALAHARI DEP	199-31-6411.00-041-311041	STAFF DEVELOPMENT	169.00	N
			301922	KALAHARI-	199-31-6411.00-042-311042	STAFF DEVELOPMENT/AMS-MMS	169.00	N
			301117	HILTON AUSTIN	199-31-6411.00-940-323940	STAFF DEVELOPMENT	157.37	N
			301648	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	24.92	N
			080889	TXDOT	199-34-6499.02-930-399930	TXDOT-CRASH DATA & ANALYSIS	6.39	N
			301943	LA QUINTA INN	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	217.58	N
			302252	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	189.07	N
			302251	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	1,134.42	N
			302250	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	418.16	N
			302249	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	836.32	N
			302253	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	378.14	N
			302247	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	378.14	N
			302248	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	458.18	N
			301810	LITTLE	199-36-6412.00-001-322972	STUDENT MEALS	132.80	N
			301809	RAISING CANES	199-36-6412.00-001-322972	STUDENT MEALS	376.74	N
			300479	INDIANAPOLIS	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	190.00	N
			301478	CULVER'S	199-36-6412.00-001-322999	STUDENT TRAVEL	103.29	N
			301478	GIORDANOS	199-36-6412.00-001-322999	STUDENT TRAVEL	190.88	N
			301478	GIORGIOS	199-36-6412.00-001-322999	STUDENT TRAVEL	76.70	N
			301478	PORTILLO'S	199-36-6412.00-001-322999	STUDENT TRAVEL	155.05	N
			301478	SPAGHETTI	199-36-6412.00-001-322999	STUDENT TRAVEL	259.56	N
			080865	AMER AIRLINES	199-36-6412.00-001-322999	PO 300482-LUGGAGE	330.00	N
			080865	AMER AIRLINES	199-36-6412.00-001-322999	PO 300482-LUGGAGE	330.00	N
			300479	EXXON	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	48.67	N
			300479	EXXON	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	45.11	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N

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			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,007.37	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,007.37	N
			301859	AUSTIN	199-36-6412.00-009-311009	UIL ADMIN TRAVEL	206.72	N
			301859	HEB GAS	199-36-6412.00-009-311009	UIL ADMIN TRAVEL	41.57	N
			300940	BIRDVILLE ISD	199-36-6412.01-001-311200	BAND TRAVEL/AHS	535.00	N
			300872	MUSIC FOR ALL	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	880.00	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			301013	TARGET	199-41-6399.00-732-399732	SUPPLIES	64.96	N
			301512	HEB	199-41-6399.00-732-399732	SUPPLIES	107.64	N
			301243	STICKER MULE	199-41-6399.00-732-399732	SUPPLIES	137.00	N
			301854	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	41.12	N
			301779	KROGER	199-41-6399.01-731-399731	COG RECOGNITION	89.95	N
			301779	MICHAELS	199-41-6399.01-731-399731	COG RECOGNITION	77.96	N
			301472	MEARS	199-41-6411.00-730-399730	STAFF DEVELOPMENT	42.55	N
			301472	MEARS	199-41-6411.00-730-399730	STAFF DEVELOPMENT	41.40	N
			301020	AURORA	199-41-6411.00-731-399731	STAFF DEVELOPMENT	298.00	N
			301818	HTEAO	199-41-6499.00-732-399732	MEETING EXPENSE	32.25	N
			300831	FUZZYS TACOS	199-41-6499.08-750-399750	MEETING EXPENSE/AGC 10/24	1,370.86	N
			301782	OLIVE GARDEN	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	1,043.61	N
			301596	BNP MEDIA	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	120.45	N
			301025	DETECTACHEM	199-52-6399.00-980-399980	POLICE SUPPLIES	86.85	N
			300057	GODADDY	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	249.99	N
			301272	RAILHEAD BBQ	240-35-6341.00-950-399950	CATERING EXPENSE	232.90	N
			301405	BROOKSHIRES	715-61-6399.00-907-311907	SUPPLIES	59.90	N
			300096	TX HHSC	715-61-6499.00-907-311907	CDC PERMIT	37.07	N
			301300	WHATABURGER	732-34-6499.00-999-399999	MEETING EXPENSE	315.00	N
						<b>Totals for Check 144668</b>	<b>36,908.51</b>	
144669	11-18-2022	MASTERS DISTRIBUTIO	301795	824701	240-35-6341.00-001-399950	FOOD SUPPLIES	722.88	N
			301963	825798	240-35-6341.00-001-399950	FOOD SUPPLIES	622.80	N
			301795	824699	240-35-6341.00-009-399950	FOOD SUPPLIES	289.14	N
			301963	825799	240-35-6341.00-009-399950	FOOD SUPPLIES	266.91	N
			301795	824700	240-35-6341.00-041-399950	FOOD SUPPLIES	404.08	N
			301963	825797	240-35-6341.00-041-399950	FOOD SUPPLIES	318.80	N
			301795	824697	240-35-6341.00-042-399950	FOOD SUPPLIES	444.90	N
			301963	825800	240-35-6341.00-042-399950	FOOD SUPPLIES	444.90	N
						<b>Totals for Check 144669</b>	<b>3,514.41</b>	
144670	11-18-2022	MECHANICAL PARTNER	301825	SD10406	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	633.00	N
144671	11-18-2022	MELODY'S SOUTHWEST	080873	206919	184-36-6299.02-001-391921	STUD PANEL DRUG SCREEN 10-1	1,732.50	N
			080873	206919	184-36-6299.02-001-391921	STUD PANEL DRUG SCREEN 9GR	808.50	N
					<b>62</b>	<b>Totals for Check 144671</b>	<b>2,541.00</b>	

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144672	11-18-2022	MHC TRUCK LEASING, I	080848	K0503000001698	199-36-6412.03-001-311999	TRUCK LEASING	2,049.70	N
			080874	K0503000001709	199-36-6412.03-001-311999	TOLL FEES	1,999.78	N
<b>Totals for Check 144672</b>							<b>4,049.48</b>	
144673	11-18-2022	MICROPHONIC	080849	10066	199-36-6299.00-001-311200	ON-SITE VISIT/CONSULTATION	625.00	N
			080849	10066	199-36-6299.00-001-311200	CONTEST CONSULTATION	200.00	N
<b>Totals for Check 144673</b>							<b>825.00</b>	
144674	11-18-2022	AMANDA MOORE	301238	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144675	11-18-2022	MORITZ OF FORT WORT	300299	662511	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	5,960.10	N
				CM662511	199-34-6249.00-930-399930	PO 300299 CORE RETURN	-1,500.00	N
			301585	663639	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	136.41	N
			301586	663638-1	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	1,338.68	N
			301586	663755	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	173.21	N
			301646	663412	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	480.84	N
			301950	663692	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	384.91	N
			301950	663693	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	190.94	N
<b>Totals for Check 144675</b>							<b>7,165.09</b>	
144676	11-18-2022	SHELLY MORRILL	301106	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144677	11-18-2022	HENLEY ENTERPRISES,	301684	009-7091636	199-41-6499.01-701-399701	SSAC MEETING	161.00	N
			301980	009-7111175	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	579.57	N
<b>Totals for Check 144677</b>							<b>740.57</b>	
144678	11-18-2022	MSB CONSULTING GRO	080850	184398	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	10.19	N
			080850	184936	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	11.05	N
			080850	185303	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	12.99	N
			080892	185762	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	103.56	N
<b>Totals for Check 144678</b>							<b>137.79</b>	
144679	11-18-2022	N-TUNE MUSIC & SOUN	302076	J24705	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS BAND	1,090.00	N
144680	11-18-2022	NASCO	301401	361672	199-11-6399.00-009-311009	SUPPLIES	122.92	N
			301401	361672	199-11-6399.00-042-311042	SUPPLIES	122.92	N
			301401	361672	199-11-6399.01-101-311101	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-102-311102	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-103-311103	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-104-311104	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-105-311105	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-106-311106	SUPPLIES	105.36	N
			301401	361672	199-11-6399.07-001-311001	SUPPLIES	175.60	N
			301401	361672	199-36-6399.05-041-311041	SUPPLIES	122.92	N
<b>Totals for Check 144680</b>							<b>1,176.52</b>	
144681	11-18-2022	NATIONAL CENTER FOR	301425	CI0195000	199-31-6411.00-042-311042	STAFF DEVELOPMENT	170.00	N
			301425	CI0195000	199-31-6495.00-042-311042	STAFF DEVELOPMENT	30.00	N
<b>Totals for Check 144681</b>							<b>200.00</b>	
144682	11-18-2022	NCS PEARSON	301116	20002193	199-11-6398.00-940-323940	TEST KITS	13,405.35	N
			301320	20016498	199-11-6398.00-940-323940	SUPPLIES	502.44	N
<b>Totals for Check 144682</b>							<b>13,907.79</b>	

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144683	11-18-2022	NEXTLINK	080851	B125122833-46	199-53-6499.01-990-399999	VOIP LINE	183.74	N
144684	11-18-2022	NOREGON SYSTEMS, IN	300718	INV00155497	199-34-6299.01-930-399930	ANNUAL LICENSE RENEWAL	360.00	N
144685	11-18-2022	NORTH TEXAS TOLLWA	080860	2013989465	199-34-6499.04-930-399999	TOLL FEES 10/21	12.00	N
			080861	2016492605	199-34-6499.04-930-399999	TOLL FEES 10/25	51.31	N
<b>Totals for Check 144685</b>							<b>63.31</b>	
144686	11-18-2022	O'REILLY AUTO ENTERP	302108	4401-468831	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	59.80	N
			301747	4401-466690	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	58.73	N
<b>Totals for Check 144686</b>							<b>118.53</b>	
144687	11-18-2022	CHRISTIAN D PAARUP	080852	AUG 1-5	199-00-2110.00-000-300000	REPLACE CHECK #143706	600.00	N
			080852	AUG 30-31	199-00-2110.00-000-300000	REPLACE CHECK #143706	100.00	N
			080852	1256	199-36-6299.00-001-311200	REPLACE CHECK #143927	100.00	N
			080852	1256	199-36-6299.00-001-311200	REPLACE CHECK #143927	600.00	N
<b>Totals for Check 144687</b>							<b>1,400.00</b>	
144688	11-18-2022	PARADISO, INC	080853	OCTOBER 2022	224-11-6299.00-940-323000	CONTRACT SPEECH SERVICES	1,156.25	N
			080853	OCTOBER 2022	224-11-6299.01-940-323000	PROP SHARE STUDENTS	656.25	N
<b>Totals for Check 144688</b>							<b>1,812.50</b>	
144689	11-18-2022	PATRICK MCGREEVY, P	301125	3535	199-11-6399.00-940-323940	SUPPLIES	268.58	N
144690	11-18-2022	PBS OF TEXAS	080905	7450101562	199-51-6249.00-999-399999	NOVEMBER JANITORIAL SERVIC	201,725.00	N
144691	11-18-2022	PENDER'S MUSIC COMP	300930	635850	199-11-6399.00-042-311200	SUPPLIES/MMS BAND	142.00	N
			300930	637893	199-11-6399.00-042-311200	SUPPLIES/MMS BAND	214.00	N
<b>Totals for Check 144691</b>							<b>356.00</b>	
144692	11-18-2022	PETROLEUM TRADERS	301898	1825559	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	27,075.24	N
144693	11-18-2022	GREG DUCATO	301583	61875	199-51-6249.00-930-399930	VEHICLE SUPPLIES/WHITE FLEET	2,957.84	N
144694	11-18-2022	TEACHER INNOVATIONS	301506	872336	199-11-6399.00-042-311042	SUPPLIES	36.00	N
144695	11-18-2022	CHARLES ERNEST PRIL	080875	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080875	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
<b>Totals for Check 144695</b>							<b>90.00</b>	
144696	11-18-2022	CHARLES ROBERT PRIL	080876	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080876	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
<b>Totals for Check 144696</b>							<b>90.00</b>	
144697	11-18-2022	PUBLIC WORKERS COM	080906	147	199-11-6143.00-999-311999	2ND QTR CONTRIBUTION	72,605.96	N
			080906	147	199-34-6143.00-999-399999	2ND QTR CONTRIBUTION	26,770.77	N
<b>Totals for Check 144697</b>							<b>99,376.73</b>	
144698	11-18-2022	QUILL CORPORATION	301700	28681119	199-11-6399.00-041-311041	SUPPLIES	12.34	N
			301700	28688099	199-11-6399.00-041-311041	SUPPLIES	98.32	N
			301700	28691198	199-11-6399.00-041-311041	SUPPLIES	54.76	N
			301270	28441307	199-11-6399.00-042-311042	SUPPLIES	214.62	N
			301775	28715022	199-11-6399.00-105-311105	SUPPLIES	1,227.45	N
			301895	28777403	199-11-6399.00-107-324107	SUPPLIES	268.38	N
			301895	28795714	199-11-6399.00-107-324107	SUPPLIES	38.17	N
			301618	28632088	199-23-6399.00-001-311001	OFFICE SUPPLIES	229.98	N
			301700	28762901	199-23-6399.00-041-311041	SUPPLIES	167.99	N

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			301802	28745023	199-41-6399.00-731-399731	SUPPLIES	71.49	N
			301802	28764999	199-41-6399.00-731-399731	SUPPLIES	20.14	N
			301579	28602099	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	752.18	N
			301649	28655185	715-61-6399.00-907-311907	SUPPLIES	31.01	N
			301649	28662129	715-61-6399.00-907-311907	SUPPLIES	310.89	N
		STAPLES, INC.	301270	28450762	199-11-6399.00-042-311042	SUPPLIES	380.87	N
			301775	28734739	199-11-6399.00-105-311105	SUPPLIES	89.74	N
			301895	28796752	199-11-6399.00-107-324107	SUPPLIES	64.79	N
			301618	28644666	199-23-6399.00-001-311001	OFFICE SUPPLIES	51.99	N
			301270	28450762	199-23-6399.00-042-311042	SUPPLIES	40.71	N
			301802	28804386	199-41-6399.00-731-399731	SUPPLIES	106.39	N
			301579	28612190	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	629.74	N
			301828	28746594	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	163.23	N
			301796	28716588	240-35-6399.01-950-399950	SUPPLIES	143.33	N
			301050	28245755	715-61-6399.00-907-311907	SUPPLIES	205.65	N
			301649	28694986	715-61-6399.00-907-311907	SUPPLIES	20.78	N
<b>Totals for Check 144698</b>							<b>5,394.94</b>	
144699	11-18-2022	STAPLES, INC.	301044	28602820	199-23-6399.00-107-311107	SUPPLIES	9.83	N
144700	11-18-2022	R. CRAIG STEPHENS	301792	2558	240-35-6341.00-001-399950	FOOD SUPPLIES	994.85	N
			301972	2661	240-35-6341.00-001-399950	FOOD SUPPLIES	923.35	N
			301792	2561	240-35-6341.00-009-399950	FOOD SUPPLIES	333.05	N
			301972	2664	240-35-6341.00-009-399950	FOOD SUPPLIES	358.85	N
			301792	2559	240-35-6341.00-041-399950	FOOD SUPPLIES	403.40	N
			301972	2662	240-35-6341.00-041-399950	FOOD SUPPLIES	530.70	N
			301792	2560	240-35-6341.00-042-399950	FOOD SUPPLIES	597.55	N
			301972	2663	240-35-6341.00-042-399950	FOOD SUPPLIES	702.30	N
			301792	2566	240-35-6341.00-101-399950	FOOD SUPPLIES	397.00	N
			301972	2669	240-35-6341.00-101-399950	FOOD SUPPLIES	556.75	N
			301792	2563	240-35-6341.00-102-399950	FOOD SUPPLIES	400.15	N
			301972	2666	240-35-6341.00-102-399950	FOOD SUPPLIES	712.43	N
			301792	2565	240-35-6341.00-103-399950	FOOD SUPPLIES	425.93	N
			301972	2668	240-35-6341.00-103-399950	FOOD SUPPLIES	322.98	N
			301792	2564	240-35-6341.00-104-399950	FOOD SUPPLIES	489.10	N
			301972	2667	240-35-6341.00-104-399950	FOOD SUPPLIES	503.80	N
			301792	2567	240-35-6341.00-105-399950	FOOD SUPPLIES	478.65	N
			301972	2670	240-35-6341.00-105-399950	FOOD SUPPLIES	463.05	N
			301792	2562	240-35-6341.00-106-399950	FOOD SUPPLIES	775.23	N
			301972	2665	240-35-6341.00-106-399950	FOOD SUPPLIES	1,081.33	N
			301792	2568	240-35-6341.00-107-399950	FOOD SUPPLIES	429.30	N
			301972	2671	240-35-6341.00-107-399950	FOOD SUPPLIES	316.80	N
<b>Totals for Check 144700</b>							<b>12,196.55</b>	
144701	11-18-2022	RAPTOR TECHNOLOGIE	301604	INV52529	199-23-6399.00-041-311041	SUPPLIES	110.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144702	11-18-2022	REALLY GREAT READIN	300562	37225	199-11-6399.00-103-311103	SUPPLIES	940.80	N
144703	11-18-2022	REGION 4 ESC	301602	F99203	199-11-6399.00-101-311101	SUPPLIES	45.90	N
			301609	10226351	199-34-6411.00-930-399930	CERTIFICATION FEE	55.00	N
<b>Totals for Check 144703</b>							<b>100.90</b>	
144704	11-18-2022	REPUBLIC SERVICES	080854	0794-015510646	199-51-6259.05-999-399999	WASTE COLLECTION	17,163.58	N
144705	11-18-2022	BLADES GROUP LLC	301960	18036193	199-51-6319.00-910-399910	GENERAL SUPPLIES/ASPHALT	992.00	N
144706	11-18-2022	RONNIE WALTERS LAW	080903	3083	199-00-2110.00-000-300000	PO 204577	1,400.00	N
			080877	3082	199-51-6299.04-999-399999	NOVEMBER GROUNDS	28,580.08	N
			080877	3082	199-51-6299.04-999-399999	ANNETTA MOWING AROUND/FRO	600.00	N
			080877	3082	199-51-6299.04-999-399999	ANNETTA MOWING BACK BOTTO	600.00	N
<b>Totals for Check 144706</b>							<b>31,180.08</b>	
144707	11-18-2022	RUSH TRUCK CENTERS	301899	3030014272	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	689.52	N
144708	11-18-2022	INTERSTATE BILLING SE	301351	3030017399	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	76.76	N
144709	11-18-2022	STEVE RUTLEDGE	080878	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080878	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
<b>Totals for Check 144709</b>							<b>90.00</b>	
144710	11-18-2022	SARAH MOORE	080855	OCTOBER 2022	224-11-6299.00-940-323000	O&M SERVICES	2,161.25	N
144711	11-18-2022	SCHOOL NURSE SUPPL	301567	0919070-IN	199-33-6399.00-106-311106	SUPPLIES	229.55	N
144712	11-18-2022	SCHOOL SPECIALTY, LL	300063	308104169047	199-11-6399.00-107-399107	SUPPLIES/ECA	5,234.00	N
			300063	208131360938	199-11-6399.00-107-399107	SUPPLIES/ECA	67.95	N
<b>Totals for Check 144712</b>							<b>5,301.95</b>	
144713	11-18-2022	SOLUTION TREE, INC	301309	S267980	199-13-6399.00-940-323940	SUPPLIES	97.40	N
			300951	S267408	255-13-6411.00-041-311000	STAFF DEVELOPMENT	2,067.00	N
<b>Totals for Check 144713</b>							<b>2,164.40</b>	
144714	11-18-2022	SONOVA USA INC	301120	5137374736	199-11-6398.02-940-323940	EQUIPMENT	974.56	N
144715	11-18-2022	SOUND STARTS, LLC	080894	2373	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	3,163.00	N
144716	11-18-2022	CARROLL ISD	301877	VAR/JV X-	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
144717	11-18-2022	STUDENT CONDUCTOR,	301831	21536	199-11-6399.01-001-311001	EQUIPMENT	1,655.00	N
144718	11-18-2022	SUPER DUPER INC.	300832	2772292A	199-11-6398.03-940-323940	AT EQUIPMENT	1,669.04	N
144719	11-18-2022	SUPERIOR PEDIATRIC C	080856	OCT 16-31	224-11-6299.02-940-323000	OT SERVICES	5,022.00	N
			080856	OCT 16-31	224-11-6299.03-940-323000	PT SERVICES	3,146.50	N
			080856	OCT 16-31	224-11-6299.04-940-323000	SPEECH SERVICES	1,488.00	N
			080856	OCT 16-31	224-33-6299.00-940-323000	LVN SERVICES	3,627.00	N
<b>Totals for Check 144719</b>							<b>13,283.50</b>	
144720	11-18-2022	SWANK MOTION PICTUR	302176	ANNETTA ELEM	199-12-6329.01-106-311106	ANNUAL SUBSCRIPTION	610.00	N
144721	11-18-2022	TARRANT APPRAISAL DI	080857	ALEDO ISD	199-99-6213.00-703-399999	ANNUAL PROPERTY TAX	27,073.73	N
144722	11-18-2022	TEXAS ASSOCIATION O	300334	152252	199-41-6411.00-701-399701	STAFF DEVELOPMENT	445.00	N
			301807	151945	199-41-6411.00-731-399731	STAFF DEVELOPMENT	545.00	N
			300334	152252	199-41-6411.00-735-399735	STAFF DEVELOPMENT	545.00	N
<b>Totals for Check 144722</b>							<b>1,535.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144723	11-18-2022	TASB, INC.	080858	601620	199-41-6299.00-701-399701	LEGAL ASSISTANCE FUND 2023	500.00	N
			080859	635325	199-41-6299.00-701-399701	TASB MEMBERSHIP 2023	8,910.00	N
			080879	636952	199-41-6299.00-701-399701	BASE VERSION CODES-PRS LDU	216.00	N
			080879	636952	199-41-6299.00-701-399701	UNIQUE PAGES-PRS LDU; PDF O	608.00	N
			080859	635325	199-41-6491.00-750-399750	TASB MEMBERSHIP 2023	2,090.00	N
<b>Totals for Check 144723</b>							<b>12,324.00</b>	
144724	11-18-2022	TCASE	301780	M	199-21-6411.00-940-323940	STAFF DEVELOPMENT	555.00	N
			301780	K CHANEY	199-21-6411.00-940-323940	STAFF DEVELOPMENT	555.00	N
<b>Totals for Check 144724</b>							<b>1,110.00</b>	
144725	11-18-2022	TCEA	301805	20891553	199-21-6411.00-971-311970	STAFF DEVELOPMENT	399.00	N
		TEXAS COMPUTER EDU	301805	20890150	199-21-6411.00-971-311970	STAFF DEVELOPMENT	399.00	N
<b>Totals for Check 144725</b>							<b>798.00</b>	
144726	11-18-2022	TEACHER SYNERGY, LL	302038	211501988	199-11-6399.00-104-311104	SUPPLIES	47.49	N
144727	11-18-2022	TEMPERATURE CONTR	301656	S1637998.001	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-AHS	304.16	N
144728	11-18-2022	TX ELEM PRINCIPALS &	301505	300064545	199-23-6495.00-042-311042	FEES/DUES	364.00	N
			301949	300064532	199-23-6495.00-106-311106	FEES/DUES	414.00	N
			301955	300064562	199-23-6495.00-106-311106	FEES/DUES	414.00	N
<b>Totals for Check 144728</b>							<b>1,192.00</b>	
144729	11-18-2022	TEXAS A&M	301930	Q190364	255-13-6411.00-001-311000	STAFF DEVELOPMENT	375.00	N
144730	11-18-2022	TEXAS COUNSELING AS	302128	M FERNIHOUGH	199-31-6411.00-009-311009	STAFF DEVELOPMENT	31.00	N
			302128	M FERNIHOUGH	199-31-6495.00-009-311009	STAFF DEVELOPMENT	20.00	N
			302128	M FERNIHOUGH	255-13-6411.00-009-311000	STAFF DEVELOPMENT	309.00	N
<b>Totals for Check 144730</b>							<b>360.00</b>	
144731	11-18-2022	TEXAS DEPT OF STATE	080880	2022004005	199-51-6499.01-910-399910	ASBESTOS/DEMO NOTIFICATION	57.00	N
144732	11-18-2022	TEXAS GAS SERVICE	080881	118929845	199-51-6259.03-999-399999	UTILITIES	90.70	N
			080881	126347364	199-51-6259.03-999-399999	UTILITIES	273.38	N
			080881	136588036	199-51-6259.03-999-399999	UTILITIES	232.07	N
			080881	140556627	199-51-6259.03-999-399999	UTILITIES	555.20	N
			080881	142314845	199-51-6259.03-999-399999	UTILITIES	1,196.46	N
			080881	149554391	199-51-6259.03-999-399999	UTILITIES	283.04	N
			080881	156200791	199-51-6259.03-999-399999	UTILITIES	1,684.35	N
			080881	158249764	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080881	165220718	199-51-6259.03-999-399999	UTILITIES	68.00	N
			080881	233760409	199-51-6259.03-999-399999	UTILITIES	390.97	N
			080881	234919582	199-51-6259.03-999-399999	UTILITIES	81.48	N
			080881	235750300	199-51-6259.03-999-399999	UTILITIES	2,204.42	N
			080881	236364727	199-51-6259.03-999-399999	UTILITIES	136.31	N
			080881	236364973	199-51-6259.03-999-399999	UTILITIES	170.85	N
<b>Totals for Check 144732</b>							<b>7,473.96</b>	
144733	11-18-2022	THE MLD GROUP, LLC	301475	78197	199-11-6399.00-001-311001	ART SUPPLIES	297.00	N
144734	11-18-2022	TCN VENTURES, INC.	302164	29999	199-41-6491.01-750-399750	LEGAL NOTICES/BUSINESS OFFI	305.66	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144735	11-18-2022	THE WRITING REVOLUTI	301414	23-2-1-1082	199-21-6411.00-971-311970	STAFF DEVELOPMENT	1,800.00	N
144736	11-18-2022	TRANSLATION & INTERP	080882	38123	199-11-6299.00-940-323940	TRANSLATION SERVICES	736.80	N
144737	11-18-2022	TRI-COUNTY ELECTRIC	080883	8001215301	199-51-6259.00-999-399999	UTILITIES	8,624.56	N
			080883	800914530	199-51-6259.00-999-399999	UTILITIES	9,047.24	N
			080883	800918132	199-51-6259.00-999-399999	UTILITIES	101.60	N
			080883	800957468	199-51-6259.00-999-399999	UTILITIES	369.87	N
<b>Totals for Check 144737</b>							<b>18,143.27</b>	
144738	11-18-2022	TANNER TRIGG	080862	OCTOBER 2022	199-36-6299.00-001-311200	PERCUSSION CONSULT 10/18,	600.00	N
144739	11-18-2022	TROPHY ARTS, INC.	301538	45102	199-31-6399.00-921-311921	SUPPLIES	120.00	N
144740	11-18-2022	TX SCHOOL PUB. RELAT	301660	ER-2022-2973	199-41-6411.00-735-399735	FEES/DUES	730.00	N
			301934	1083	199-41-6495.00-735-399735	AWARDS	460.00	N
<b>Totals for Check 144740</b>							<b>1,190.00</b>	
144741	11-18-2022	UNITED REFRIGERATIO	301728	87500319-00	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	195.82	N
			301593	87418287-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	799.37	N
<b>Totals for Check 144741</b>							<b>995.19</b>	
144742	11-18-2022	VARSITY SPIRIT FASHIO	080904	33303350	199-00-2110.00-000-300000	PO 206363	315.90	N
144743	11-18-2022	VORTEX COLORADO, IN	302113	34-359474	199-51-6299.00-910-399910	CONTRACT SERVICE	465.00	N
144744	11-18-2022	WALSH, GALLEGOS, TR	080863	640330	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	771.50	N
			080863	640331	199-41-6211.00-701-399701	NATHAN K.	1,172.50	N
			080863	640332	199-41-6211.00-701-399701	MAGEE PIR (5.31.22)	63.00	N
			080863	640333	199-41-6211.00-701-399701	09-07-22 INSERVICE (JWM)	238.70	N
			080863	640334	199-41-6211.00-701-399701	LEVI W.	435.50	N
<b>Totals for Check 144744</b>							<b>2,681.20</b>	
144745	11-18-2022	WARD'S SCIENCE	301015	8810982154	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	58.20	N
			301015	8811240620	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
			301015	8811253400	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
<b>Totals for Check 144745</b>							<b>78.72</b>	
144746	11-18-2022	WEATHERFORD COLLE	080884	HALE22FA-340	199-00-5749.08-000-300000	DUAL CREDIT TUITION	8,461.49	N
144747	11-18-2022	WEISSMAN'S THEATRIC	301591	234082961	199-36-6399.06-001-311001	DANCE SUPPLIES	3,362.61	N
144748	11-18-2022	MANSON WESTERN LLC	300500	WPS-442692	199-11-6398.00-940-323940	SUPPLIES	933.00	N
			300501	WPS-444121	199-11-6398.00-940-323940	SUPPLIES	608.00	N
		WESTERN PSYCHOLOGI	301118	WPS-	199-11-6398.00-940-323940	ASSESSMENT KITS	1,117.60	N
			301119	WPS-444253	199-11-6398.00-940-323940	EQUIPMENT	1,032.90	N
			301200	WPS-444128	199-11-6398.00-940-323940	SUPPLIES	292.16	N
<b>Totals for Check 144748</b>							<b>3,983.66</b>	
144749	11-18-2022	JOLETTE WINE	080864	1002	199-36-6299.00-001-311200	BAND CLINICIAN	750.00	N
144750	11-18-2022	XEROX CORPORATION	080885	017468116	199-11-6269.01-105-311999	SER #HHZ-169437 09/23-10/21	375.47	N
			080885	017468117	199-11-6269.01-105-311999	SER #HHZ-169458 09/21-10/21	375.47	N
			080885	017468118	199-11-6269.01-105-311999	SER #8TB-622726 09/21-10/21	1,980.22	N
<b>Totals for Check 144750</b>							<b>2,731.16</b>	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
144751	11-18-2022	YOUR PERSONAL CHEF,	302067	1125	184-36-6341.00-999-399965	CONTRACT SERVICE	160.00	N
			301834	1121	199-41-6499.00-732-399732	MEETING EXPENSE	572.00	N
<b>Totals for Check 144751</b>							<b>732.00</b>	
144752	11-18-2022	FIRST FINANCIAL BANK	080907	BASKETBALL	184-00-5752.02-000-300000	START UP CASH	400.00	N
144753	11-18-2022	FIRST FINANCIAL BANK	080908	BASKETBALL	184-00-5752.02-000-300000	START UP CASH	400.00	N
144754	11-18-2022	FIRST FINANCIAL BANK	080909	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144755	11-18-2022	FIRST FINANCIAL BANK	080910	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144756	11-18-2022	FIRST FINANCIAL BANK	080911	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144757	11-18-2022	FIRST FINANCIAL BANK	080912	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144758	11-18-2022	FIRST FINANCIAL BANK	080913	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144759	11-18-2022	FIRST FINANCIAL BANK	080914	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144760	11-18-2022	FIRST FINANCIAL BANK	080915	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144761	11-28-2022	JAMES WOOD MOTORS,	302303	249432	199-51-6631.00-999-399999	VEHICLE/MAINT DEPT	44,816.50	N

**Total Checks      2,753,055.53**

End of Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of Agreements to Join Purchasing Cooperatives

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

### **BACKGROUND INFORMATION:**

- As referenced in Board Policy CH (LEGAL) and Texas Government Code Chapter 791, Interlocal Cooperation Act, school districts may participate in a cooperative purchasing program to satisfy the laws requiring competitive bids.
- The Business Department is seeking approval from the Board of Trustees to join the following purchasing cooperatives:
  - 1 Governmental Procurement Alliance
  - 791 Purchasing Cooperative (sponsored by Education Service Center Region 15)
  - Allied States Cooperative (sponsored by Education Service Center Region 19)
  - Edtech Purchasing Cooperative (sponsored by Education Service Center Region 10)
  - Educational Purchasing Interlocal Cooperative at Region 6 (EPIC 6)
  - Equalis Group Purchasing Program (sponsored by Equalis Group LLC)
  - Goodbuy Purchasing Cooperative (sponsored by Education Service Center Region 2)
  - Southeast Texas Purchasing Cooperative (sponsored by Education Service Center Region 5)
  - The National Cooperative Purchasing Alliance (sponsored by Education Service Center Region 14)
  - TexBuy Cooperative Purchasing Program (sponsored by Education Service Center Region 16)
- All contracts on these purchasing cooperatives are competitively bid and would provide another avenue for the District to realize purchasing efficiencies and cost reductions.
- None of the purchasing cooperatives being presented for your consideration have an annual fee for membership/participation.
- For your review and consideration, following is a Board Resolution and/or Interlocal Agreement stating the District's desire to join and participate in each of these purchasing cooperatives.

### **FISCAL INFORMATION:**

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

### **ATTACHMENTS:**

1 Governmental Procurement Alliance Cooperative Procurement Membership Agreement, 791 Purchasing Cooperative Resolution and Master Interlocal Agreement, Education Service Center Region 19 Allied States Cooperative Resolution and Interlocal Agreement, Education Service Center Region 10 Edtech Purchasing Cooperative Master Interlocal Agreement, Educational Purchasing Interlocal Cooperative at Region 6 Resolution and Interlocal Agreement, Equalis Group Master Intergovernmental Cooperative Purchasing Agreement, Education Service Center Region 2 Goodbuy Purchasing Cooperative Resolution and Interlocal Participating Agreement, Region 5 Education Service Center Southeast Texas Purchasing Cooperative Resolution and Member Acknowledgement, Region 14 Education Service Center The National Cooperative Purchasing Alliance Resolution and Interlocal Agreement, and Region 16 Education Service Center TexBuy Cooperative Purchasing Program Resolution and Interlocal Agreement

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the Board Resolution and/or Interlocal Agreement allowing the District to join and participate in the purchasing cooperatives listed above as presented.



## COOPERATIVE PROCUREMENT MEMBERSHIP AGREEMENT

This Agreement is entered into this \_\_\_\_ day of December, 2022, between the 1 Governmental Procurement Alliance (1GPA), on behalf of its lead government agencies, as identified in **Exhibit A** (“Lead Agencies” and individually a “Lead Agency”) and Aledo Independent School District (“Participating Entity”), a school district located in the State of Texas. By executing this Agreement, governmental entities and agencies, eligible school districts, charter schools, colleges, universities, tribes, cities, counties, all other public entities, and nonprofit organizations may participate in any bid or proposal issued by 1GPA on behalf of one or more of the Lead Agencies identified in **Exhibit A**. If Participating Entity is a governmental entity, this Agreement shall constitute an interlocal or intergovernmental agreement between Participating Entity and the Lead Agencies identified in **Exhibit A**. As permitted by law, 1GPA has designated by said Lead Agencies as the administrator of the purchasing cooperative sponsored by the Lead Agencies, and has been delegated authority by the Lead Agencies to execute interlocal or intergovernmental agreements on behalf of the governing bodies of the Lead Agencies.

In consideration of the mutual promises contained in this Agreement and the mutual benefits to result therefrom, the parties agree as follows:

1. The specifications, terms, and conditions for products, materials and services to be purchased under this cooperative shall be determined by 1GPA, or as requested by a Lead Agency.
2. 1GPA shall conduct all procurement in strict accordance with the procurement laws applicable to the Lead Agency sponsoring the particular procurement.
3. The Participating Entity shall:
  - a. Ensure that purchase orders issued against 1GPA contracts are in accordance with terms and prices established in the 1GPA contract.
  - b. The Participating Entity shall provide 1GPA with a copy of any purchase order based on a 1GPA contract at the time the purchase order is issued. Purchase orders may be faxed or emailed (see contact information below).
  - c. Make timely payment and fulfill other obligations with the selected contractor for all products, materials, and services in accordance with the terms and conditions of the Participating entity’s 1GPA contract with the vendor, or other payment arrangements or terms negotiated between the Participating Entity and the 1GPA vendor. Payment, inspection and acceptance of products, materials and services as well as other contractual obligations, including any warranty rights for products, materials or services ordered by the eligible Participating Entity shall be the exclusive obligation between that Participating Entity and its contracted 1GPA vendor.
  - d. Be responsible for the ordering of materials or services under this Agreement. 1GPA shall not be liable in any fashion for any violation by Participating Entity of the terms of this Agreement, and the Participating Entity shall hold 1GPA harmless, to the fullest extent permitted by law, from any liability which may arise from the acts or omissions of the Participating Entity relating to this Agreement or its subject matter.
  - e. Be responsible for compliance with applicable state or federal laws in determining which goods or services Participating Entity may lawfully procure through a government purchasing cooperative, and shall further be responsible for taking all actions required under applicable state or federal law in connection with the use of interlocal cooperation agreements and purchasing cooperatives. This includes sole responsibility for any actual compliance requirements, findings, questioned costs administrative actions, or other resulting consequences related to Participating Entity’s use of 1GPA’s services under this Agreement.
4. The exercise of any rights or remedies by the Participating Entity shall be the exclusive obligation of Participating Entity; however, 1GPA, as the contract administrator, may, but shall not be obligated to unless required by applicable law, choose to join in the resolution of any dispute between Participating Entity and a 1GPA vendor. Failure of the Participating Entity to secure

performance from its chosen IGPA vendor in accordance with the terms and conditions of any issued purchase order or contract does not necessarily require IGPA to exercise its own rights and remedies.

5. IGPA may terminate this Agreement immediately, upon written notice, if the Participating Entity fails to comply with the terms of this Agreement, applicable state or federal law, or any provision of a IGPA contract that is binding on Participating Entity.
6. The Participating Entity may terminate this Agreement immediately, upon written notice, if IGPA fails to comply with the terms of this Agreement.
7. This Agreement shall take effect upon execution by the parties and shall continue until it is terminated in accordance with its terms. This Agreement supersedes any and all previous purchase agreements.
8. Except as provided in paragraphs 5 and 6, either party may terminate this Agreement with at least thirty (30) days written notice to the other party.
9. There shall be no charge to the Participating Entity for membership in IGPA.

IN WITNESS WHEREOF, the parties of this Agreement have caused their names to be affixed hereto.

Name of Entity: <b>Aledo Independent School District</b>	Signature:
Select Type of Entity: <input checked="" type="checkbox"/> K12 <input type="checkbox"/> Higher Education <input type="checkbox"/> City <input type="checkbox"/> County <input type="checkbox"/> Municipality <input type="checkbox"/> Other	
Address: <b>1008 Bailey Ranch Rd.</b>	Printed Name:
City/State/Zip Code: <b>Aledo, TX 76008</b>	Title: <b>Board President</b>
Email:	
Date:	Phone Number: <b>817-441-8327</b>

**IGPA Approvals**

IGPA Signature:
Printed Name:
Title:
Date:

**IGPA –  
1910 W. Washington St.  
Phoenix, AZ 85009**

**P: 866/306-3893  
F: 602/663-9515  
E: admin@IGPA.org**





1Government Procurement Alliance

## Exhibit A

### Lead Agencies

#### Arizona

##### Deer Valley Unified School District

20402 N 15<sup>th</sup> Avenue  
Phoenix, AZ 85027  
623.445.5100

##### Northern Arizona University

545 E. Pine Knoll Drive  
Flagstaff, AZ 86011  
928.523.5285

##### Paradise Valley Unified School District

15002 N. 32<sup>nd</sup> Street  
Phoenix, AZ 85032  
602.449.2071

##### Pinal County ESA

75 N. Bailey  
Florence, AZ 85132  
520.450.4477

##### Yavapai Accommodation School District

2972 Centerpointe E. Dr.  
Prescott, AZ 86301  
928.759.8126

#### Oregon

##### Portland Public Schools

501 N. Dixon Street  
Portland, OR 97227  
503.916.3315

#### Texas

##### Deer Park ISD

2800 Texas Ave.  
Deer Park, TX 77536  
832.668.7061

**\*\*\* THE PARTIES AGREE AND ACKNOWLEDGE THAT THIS EXHIBIT A MAY BE SUPPLEMENTED OR AMENDED, FROM TIME TO TIME, AND WITHOUT NEED FOR WRITTEN CONTRACT AMENDMENT, AS NECESSARY TO ADD OR REMOVE THE NAMES OF ELIGIBLE LEAD AGENCIES**



1Government Procurement Alliance

## Member Contact Information

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Dear 1GPA Member,

We want to take this opportunity to thank you for being a Member of the 1GPA Family! In order to serve you better, we want to be sure that we have the correct points of contacts on file. This will ensure that you are keeping your business and purchasing offices updated on all things 1GPA! We will send out notifications of potential/upcoming contracts, new contracts, cancelled contracts and contracts that have been rebid.

We look forward to serving you!

**Business Office Point of Contact for 1GPA:**

Name: Earl Husfeld

Title: CFO

Entity: Aledo Independent School District

Address: 1008 Bailey Ranch Rd.

City: Aledo State: TX Zip: 76008

Phone: 817-441-5111 Email: ehusfeld@aledoisd.org

**Purchasing/Procurement Office Point of Contact (if different from above):**

Name: Cindy Poole

Title: Accountant/Purchasing

Entity: Aledo Independent School District

Address: 1008 Bailey Ranch Rd.

City: Aledo State: TX Zip: 76008

Phone: 817-441-5111 Email: cpoole@aledoisd.org

**791 PURCHASING  
COOPERATIVE  
BOARD / COMMISSIONERS  
COURT RESOLUTION**

STATE OF TEXAS

FOR: THE 791 PURCHASING  
COOPERATIVE

WHEREAS, the Board of Directors or Commissioners Court of Aledo ISD , Aledo , Texas,  
*(Named Public Agency), (City)*

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the 791 Purchasing Cooperative, and in the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that the Aledo ISD requests a stated need for  
*(Named Public Agency)*

participation in 791 Purchasing Cooperative (791 Coop ) whereby Hoyt Harris  
*(Name of Authorized Person)*

is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of Aledo Independent School District  
*(Named Public Agency)*

I certify that the foregoing is a true and correct original Resolution duly adopted by the

Aledo Independent School District and is filed on record at the 791 Coop office.  
*(Named Public Agency)*

In witness thereof, I have set my hand and signature this \_\_\_\_\_ day of December , 20 22 .

By: \_\_\_\_\_  
*(Authorized Signature)*

Hoyt Harris  
*(Printed Authorized Name)*

Board President  
*(Title)*

***This legal document will remain current on file until either party severs the agreement.***

## MASTER INTERLOCAL AGREEMENT

This Master Interlocal Agreement (“Agreement”) is made by and between 791 Purchasing Cooperative (“791 COOP”) and Aledo Independent School District (“End User”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respective authorized officers, agents, and/or employees.

### PURPOSE

**WHEREAS**, the federal, state, and territorial governments of the United States of America have expressly authorized and encouraged the use of cooperative purchasing agreements to increase quality and efficiency in purchasing for public, publicly funded, and other legally authorized entities; and

**WHEREAS**, 791 Purchasing Cooperative LLC through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) is committed to providing cooperative purchasing contracts with lead public agencies to eligible organizations, including, but not limited to, public and private K12 schools, cities, counties, institutions of higher education, and other eligible units of government ("Authorized Users") in all states in order to increase quality and efficiency in purchasing; and

**WHEREAS**, 791 COOP is authorized to contract with the End User entity through Chapter 791 of the Texas Government Code, Chapter 252, 262, and 2269 of the Texas Government Code, Chapter 44 of the Texas Education Code, and other relevant federal and state laws to provide goods and service through legally compliant mechanisms; and

**WHEREAS**, The Parties wish to enter into this Agreement to maximize spending power of End User entity and provide increased efficiency in the sourcing and purchase of goods and services; and

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

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

### AGREEMENT

- 1. Term:** This Agreement is effective for ten (10) years from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
- 2. Permissions:** This Agreement shall: (1) Allow Authorized User/End User entities to purchase goods and services by purchase order, contract, agreement, or other legally permitted mechanisms through 791 COOP’s competitively awarded vendor list; (2) allow the Authorized User to access 791 COOP’s cooperative contracts to purchase products or services from vendors which have been awarded contracts through statutorily authorized methods; and (3) allow the Authorized User/End User entities to access 791 COOP subject matter expertise to facilitate best practices in sourcing and procurement.
- 3. Relationship:** The relationship between the Parties is that of the Independent Contractor. Neither Party has the authority to bind the other in any manner beyond the terms of this Agreement. The

End User entity may be required to enter into subsequent contractual arrangements with 791 COOP to ensure pricing, standards, and compliance, and for specific products or services.

4. **Confidentiality and Safeguarding:** To the extent permitted and/or required by laws of Authorized User's operation's jurisdiction, proprietary information and intellectual property of 791 COOP will be shielded from public inquiry without the prior written consent of 791 COOP.
5. **Venue and Governing Law:** The Parties covenant and agree that any litigation relating to this agreement, the terms, and conditions of the agreement will be interpreted according to the laws of the State of Texas and the venue shall be exclusively in Bexar County, Texas.

\_\_\_\_\_  
Jeffrey Shokrian, CEO                      Date  
791 Purchasing Cooperative

_____ Authorized User Representative	_____ Date	_____ Governing Body Approval Date
<u>Aledo Independent School District</u> Entity Name		<u>1008 Bailey Ranch Rd., Aledo, TX 76008</u> Entity Address (Principal Office)
<u>817-441-5111</u> Entity Contact Telephone Number		<u>cpoole@aledoisd.org</u> Entity Contact E-mail Address



Education Service Center  
Region 19  
El Paso & Hudspeth Counties

6611 Boeing Drive  
El Paso, Texas 79925-1010  
[www.esc19.net](http://www.esc19.net)

(915) 780-5019  
FAX: (915) 780-5061

**(SS-PUR-F032.1)  
RESOLUTION**

**AUTHORIZATION FOR USE OF ESC REGION 19 ALLIED STATES COOPERATIVE**

WHEREAS, the \_\_\_\_\_ (Agency Name) of \_\_\_\_\_ (City), Texas, pursuant to the authority granted under Section 271.101 to 271.102 of the Local Government Code, desires to participate in the ESC-Region 19 Allied States Cooperative, in the best interest of the taxpayers through cooperative savings to be realized.

NOW, THEREFORE, BE IT RESOLVED BY \_\_\_\_\_ (Agency Name) OF THE \_\_\_\_\_ (City), TEXAS AS FOLLOWS:

The terms and conditions of the agreement have been reviewed by the Governing Body of the \_\_\_\_\_ (Agency Name) and found to be acceptable and in the best interests of the \_\_\_\_\_ (Agency Name) and its citizens are hereby in all things approved.

The \_\_\_\_\_ (Agency Name) is authorized to enroll and participate in the ESC Region 19 Allied States Cooperative and purchases through this program shall be deemed to meet competitive purchasing requirements.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_.

ATTEST: \_\_\_\_\_ (Authorized Signature)

\_\_\_\_\_  
\_\_\_\_\_  
(Title)

\_\_\_\_\_  
\_\_\_\_\_  
(Title)

Upon agreement and authorized approval by the governing body of each of the parties, this agreement will be in effect between the referenced parties, in which Education Service Center- Region 19 Allied States Cooperative will cooperatively bid out goods and services. This agreement shall automatically renew on the anniversary date. Either party may terminate this agreement with or without cause given a 30-day notice.

**Authority for cooperative contracting is granted under Government Code Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B General Interlocal Contracting Authority and Subchapter C Specific Interlocal Contracting Authority and Local Government Code, Chapter 271, Subchapter F, Section 271.101. and Section 271.102.**

**Region 19 Education Service Center through Allied States Cooperative will:**

- Provide organizational and administrative support to facilitate member requirements
- Provide staff necessary for efficient operation of the purchasing cooperatives
- Provide administrative support for contract compliance with awarded bidders
- Comply with competitive bidding requirements
- Disseminate information in an expedient manner regarding awards and information related to specified contracts
- Maintain the ESC-Region 19 Allied States Cooperative website
- Provide specific contract requirement bid processing services during the contract period on a case by case basis.

**Purchasing Co-op Members will:**

- Designate a contact person for communications
- To the extent permitted by law, indemnify and save harmless Education Service Center - Region 19 Allied States Cooperative, the Region 19 Board of Directors, and Region 19 employees or representatives from all suits and claims resulting or arising from any breach of this Agreement or related agreements by the Co-op member and any negligent or intentional acts of Co-op member, its employees or agents. This Interlocal Agreement does not constitute a waiver of the sovereign immunity of any of the parties hereto.
- Submit copies of all purchase orders utilizing ESC-Region 19 ASC contracts to ESC Region 19 ASC.
- Pay awarded vendors in compliance with the payment terms set forth in the contracts.
- Notify ESC-Region 19 Allied States Cooperative in writing of any non-compliance issues with awarded vendors.
- Mutually agree with ESC-R19 (ASC) on specific contracts to be utilized due to market coverage by vendors. Each party paying for the performance of governmental function or services must make those payments from current revenues available to the paying party.

Please return approved agreement to: Procurement Director -  
 rshernandez@esc19.net & lhernando@esc19.net  
 ESC-Region 19 Allied States Cooperative  
 6611 Boeing Drive, El Paso, TX 79925

80

**Purchasing Cooperative Member**

\_\_\_\_\_  
 Name of District/Agency

\_\_\_\_\_  
 Name of Authorized Person

\_\_\_\_\_  
 Signature of Authorized Person

\_\_\_\_\_ Title \_\_\_\_\_ Date

**Region 19 Education Service Center**

Armando Aguirre, Ed.D.

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_ Date

**PURCHASE ORDER CONTACT**

1. \_\_\_\_\_  
 Name

\_\_\_\_\_  
 Email

2. \_\_\_\_\_  
 Name

\_\_\_\_\_  
 Email

\_\_\_\_\_  
 Address:

\_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip

\_\_\_\_\_ Telephone \_\_\_\_\_ Fax





This Master Interlocal Agreement (“Agreement”) is made by and between Education Service Center Region 10 (“ESC Region 10”) and Aledo ISD (“Local Government”), (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respectively authorized officers or employees.

**PREMISES**

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

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

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

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

**AGREEMENT**

1. **Term:** This Agreement is effective from the date of the last signature and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal.
2. **Purpose:** This Agreement shall: (1) Allow the Local Government to purchase products or services by purchase order, contract, agreement, or other appropriate legal method from ESC Region 10; and (2) Allow the Local Government to join ESC Region 10 sponsored purchasing cooperatives in order to purchase products or services from vendors which have been properly awarded contracts through statutorily authorized methods.
3. **Relationship:** The relationship between the Parties is that of Independent Contractor. Neither Party has the authority to bind the other in any manner The Local Government may be required to enter into subsequent contractual arrangements with ESC Region 10 for specific products or services.
4. **Agreement and Interpretation:** The Parties covenant and agree that any litigation relating to this agreement, the terms and conditions of the agreement will be interpreted according to the laws of the State of Texas and venue shall be exclusively in Dallas County, Texas.

Local Government

Aledo Independent School District  
Name of Local Government

1008 Bailey Ranch Rd., Aledo, TX 76008  
Address of Local Government

Cindy Poole / 817-441-5111  
Contact Name and Telephone Number

\_\_\_\_\_  
Board President Signature / Date

\_\_\_\_\_  
Board Approval Date

184907  
County/District#  
(if applicable)

ESC Region 10  
400 East Spring Valley Rd  
Richardson, TX 75081  
Attn: Sue Hayes, CFO

\_\_\_\_\_  
Authorized Representative Signature / Date

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

RESOLUTION

STATE OF TEXAS ) TO THE REGION VI  
 ) EDUCATION SERVICE  
 ) CENTER

WHEREAS, the Board of Trustees of ( Aledo ISD ),( Aledo ) Texas,  
(Named Public Agency) (City)  
pursuant to the authority granted by Texas Government Code §791, §2269, and Texas Education Code §44.031, desires to participate in the described purchasing cooperative offered by the Region VI Education Service Center, and in the opinion that by participating in this purchasing cooperative, is an efficient use of taxpayers’ money through the anticipated savings to be realized; and

WHEREAS, the purchasing cooperative will allow the Public Agency to purchase a variety of products through its previously competitively procured proposals; and  
WHEREAS, the Region VI Education Service Center, as established under Chapter 8 of the Texas Education Code, has assisted many educational institutions with a variety of needs and EPIC6 is an extension of those efforts;

NOW THEREFORE BE IT RESOLVED that the ( Aledo ISD ) requests a stated need for participation in: (Named Public Agency)

**[ X ] Educational Purchasing Interlocal Cooperative at Region 6 (EPIC6)**

Whereby ( Hoyt Harris ) is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of ( Aledo ISD ).  
(Name of Authorizing Person) (Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the Aledo ISD and is filed on record at the EPIC 6 office.  
(Named Public Agency)

In witness thereof, I have hereunto set my hand and affixed my official seal this \_\_\_\_ day of December, 2022

By: \_\_\_\_\_  
(Authorizing Signature)  
  
Hoyt Harris  
(Printed Authorizing Name)  
  
Board President  
(Title)

**This legal document will remain current on file until either party severs the agreement.**

**INTERLOCAL AGREEMENT**  
**Region 6 Education Service Center (RESC 6)**  
**TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**  
**(School, College, University, State, City, County, or Other Political Subdivision)**

Aledo Independent School District

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TEXAS PUBLIC ENTITY / DISTRICT MEMBER

Region 6 Education Service Center  
3332 Montgomery Road, Huntsville, TX 77340      County-District Number: 236-950

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this Agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the “Agreement”) is effective \_\_\_\_\_ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

**Statement of Services to be Performed:**

Region 6 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the Educational Purchasing Interlocal Cooperative (EPIC6).

The purpose of EPIC6 shall be to obtain substantial savings for any participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

**Property Co-ownership:**

There shall be no real or personal property acquisition or co-ownership resulting from this agreement.

**Roles of the EPIC6 Purchasing Cooperative:**

1. Provide organizational and administrative structure of the Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the EPIC6.
3. Provide marketing of the EPIC6 to expand membership, awarded contracts and commodity categories, excluding purchases by school food authorities and transactions involving fund 240 and/or any other Child Nutrition funds provided by USDA or Texas Board of Agriculture.

4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide EPIC6 training to members and vendors upon request.
10. Collect fees to finance the operation of the cooperative from awarded vendors based on the sales through the cooperative's contracts with the end users.

**Role of the Public Entity:**

1. Commit to participate in the program by an authorized signature on membership forms and approval of the governing body where required (e.g. required in Texas)
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from EPIC6 Vendors when in the best interest of the entity.
4. Submit a monthly report of purchases and /or copies of Purchase Orders to the EPIC6.
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner and according to Texas Law and contract agreement.
7. Include EPIC6 and appropriate contract number on you purchase order and/or contracts in which you utilize an EPIC6 contract.

**General Provisions:**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in Walker County, Texas, location of the administrative offices of RESC 6.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation unless otherwise agreed by the parties in writing at the time of the dispute.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means or hard copy and the terms and conditions agreed are binding upon the Parties.

No electronic signatures are permitted, however a scanned wet signature transmitted electronically is permitted.

**Authorization:**

Region 6 Education Service Center and EPIC6 have entered into an Agreement to provide cooperative purchasing opportunities to public agencies and other legally eligible entities.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Ch. 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

**Public Member Entity:**

**Purchasing Cooperative Lead Agency:**

Aledo Independent School District

**Region 6 Education Service Center**

**Entity or District Name**

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Title: Board President

Title: Executive Director Region 6 ESC

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

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





## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (the “**Agreement**”) is entered into by and between those certain government agencies that execute a Management Services Agreement (“**Lead Agencies**”) with Equalis Group LLC (“**Equalis Group**”) to be appended and made a part hereof and such other public agencies, non-profit organizations, and businesses (each a “**Purchasing Group Member**”) who register to participate in the cooperative purchasing programs administered by Equalis Group and its affiliates and subsidiaries (collectively, “**Equalis Group Purchasing Program**”) by either registering on an Equalis Group Purchasing Program website (such as [www.equalisgroup.org](http://www.equalisgroup.org)) or by executing a copy of this Agreement.

### **RECITALS**

**WHEREAS**, after a competitive solicitation and selection process conducted by Lead Agencies, Lead Agencies enter into master agreements (“**Master Agreements**”) with awarded suppliers to provide a variety of goods, products, and services (“**Products**”) to the applicable Lead Agency and Purchasing Group Members;

**WHEREAS**, Master Agreements are made available to Purchasing Group Members by Lead Agencies through the Equalis Group Purchasing Program and provide that Purchasing Group Members may voluntarily purchase Products on the same terms, conditions, and pricing as the Lead Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

**WHEREAS**, in addition to Master Agreements, the Equalis Group Purchasing Program may from time to time offer Purchasing Group Members the opportunity to acquire Products through other group purchasing agreements.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the parties hereto agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The procurement of Products by Purchasing Group Member party to this Agreement shall be conducted in accordance with and subject to the relevant federal, state, and local statutes, ordinances, rules, and regulations that govern Purchasing Group Member’s procurement practices.
3. The cooperative use of Master Agreements and other group purchasing agreements shall be conducted in accordance with the terms and conditions of such agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable federal, state, or local law.
4. The Lead Agencies will make available, upon reasonable request and subject to convenience, information about Master Agreements which may assist in facilitating and improving the procurement of Products by the Purchasing Group Member.
5. Purchasing Group Member agrees that Equalis Group Purchasing Program may provide access to group purchasing organization (“**GPO**”) agreements directly or indirectly by enrolling Purchasing Group Member in another GPO’s purchasing program; provided that the purchase of Products shall be at Purchasing Group Member’s sole discretion.
6. Purchasing Group Member shall make timely payments to the distributor, manufacturer, or other vendor (each a “**Supplier**”) for Products procured and received through any Master Agreement or GPO group purchasing agreement (each an “**Equalis Agreement**”) in accordance with the terms and conditions of this Agreement and of the Equalis Agreement, as applicable.
7. Purchasing Group Member acknowledges and agrees that Equalis Group may receive fees (“**Administrative Fees**”) from Suppliers, which are typically calculated as a percentage of the dollar value of purchases made by Purchasing Group Member under an Equalis Agreement. Equalis Group’s standard Administrative Fees are two percent (2%) or less. Equalis Group shall provide Purchasing Group Member with access to a listing of Equalis Agreements that provide for the payment to Equalis of



Administrative Fee in excess of three percent (3%). Additionally, Equalis Group shall provide Purchasing Group Member with access to an annual report listing Purchasing Group Member's purchases of Products through Equalis Agreements and the associated Administrative Fees received by Equalis Group.

8. Purchasing Group Member agrees that Products purchased under Equalis Agreements are for Purchasing Group Member's own use in the conduct of its business, and in no event shall Purchasing Group Member sell, resell, lease, or otherwise transfer goods purchased through Equalis Agreements to an unrelated third party unless expressly permitted by the terms of the applicable Equalis Agreement.
9. Payment for Products and inspections and acceptance of Products ordered by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member. Disputes between Purchasing Group Member and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by Purchasing Group Member and the Supplier. The exercise of any rights or remedies by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member.
10. Purchasing Group Member shall not use this Agreement or the terms and conditions of any Equalis Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
11. Purchasing Group Member shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a party procuring Products under this Agreement. To the extent permitted by law, the party procuring Products shall hold any non-procuring party harmless from any liability that may arise from action or inaction of the party procuring Products. Without limiting the generality of the foregoing, Equalis Group Purchasing Program makes no representations or warranties regarding any Product or Equalis Agreement and shall have no liability for any act or omission by a Supplier or other party under an Equalis Agreement.
12. This Agreement shall remain in effect unless terminated by one party giving thirty (30) days' written notice to the other party. The provisions of **Sections 5, 6, 7, 8, and 9** hereof shall survive any such termination.
13. If any term or provision of this Agreement is held invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
14. This Agreement and the rights and obligations hereunder may not be assignable by either party hereto without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed, provided, however, that Purchasing Group Member and Equalis Group may assign their respective rights and obligations under this Agreement without the consent of the other party in the event either Purchasing Group Member or Equalis Group shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sell to, or transfer all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this **Section 14** will be null and void.
15. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
16. Equalis shall not be liable to Purchasing Group for any action, or failure to take action, of a Supplier in connection with the performance of Supplier's obligations under an Equalis Agreement.
17. Each party to this Agreement acknowledges it has read the Agreement and represents and warrants that it has the necessary legal authority and is legally authorized to execute and enter into this Agreement.
18. This Agreement shall take effect upon Purchasing Group Member (i) executing a copy of this Agreement, or (ii) registering on an Equalis Group Purchasing Program website.



The easiest way to complete this form is to visit: [www.equalisgroup.org/member-registration](http://www.equalisgroup.org/member-registration). You may also fill out this form electronically, print and sign it, then scan and email the fully completed document to [membership@equalisgroup.org](mailto:membership@equalisgroup.org).

Agency Information		
Agency Name:		
Agency Type:		
Agency Department:		
Street Address:		
City / St / Zip:		
Phone #:		
Federal Tax ID:		
Website URL:		

Primary Contact Information	
Name:	
Title:	
Phone #:	
Email:	
Which contract(s) are you interested in?:	

**IN WITNESS WHEREOF**, I hereby acknowledge, on behalf of \_\_\_\_\_, that I have read and agreed to the general terms and conditions set forth in the Equalis Group Master Intergovernmental Purchasing Agreement.

Authorized Signator	
Name:	
Title:	
Date:	

Signed: \_\_\_\_\_



**Shared Service Arrangement for Participation in the  
Goodbuy Purchasing Cooperative  
(A program of the Education Service Center, Region 2)**

**Board Resolution**

Alledo Independent School District, and  
(local government name)

WHEREAS, the Alledo Independent School District, local government (Hereinafter "Member") pursuant to the authority by Article 791et.seq.of the Inter-local Cooperation Act, as amended, desires to participate in the Goodbuy Purchasing Cooperative.

WHEREAS, the Alledo Independent School District, local government has elected to be a Member of the Goodbuy Purchasing Cooperative, a program created by local governments in accordance with the Inter-local Cooperation Act 791, Texas Government Code.

WHEREAS, the Member, is of the opinion that participation in the Goodbuy Purchasing Cooperative will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized through participation in this Shared Service Arrangement Resolution; and

WHEREAS, the Member desires to participate and join with other local governments in a cooperative inter-local agreement and a shared service agreement for the purpose of fulfilling and implementing their respective public governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Member does request the Goodbuy Purchasing Cooperative include its stated needs for all categories of instructional goods and services, whereby the Member may be allowed to purchase those items from the Goodbuy Purchasing Cooperative contracts; and that the Goodbuy Purchasing Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Members that have elected to participate in this agreement.

FURTHER, BE IT RESOLVED, that the Board of Directors of the Member does hereby authorize its Board President, Superintendent or other officer to execute this Agreement.

Revised 05/08/2014



FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of the Member and eligible local governments to become members of the Multi-Regional Purchasing Program Shared Service Agreement upon the terms and conditions stated. The Board of Directors has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who hereby grant the power to exercise the same.

I certify that the foregoing is a true and correct copy of the Resolution duly adopted by the Aledo Independent School District local government on the \_\_\_\_\_ day of 2022, and that the same now appears of record in its official minutes.

Adopted and approved this \_\_\_\_\_ day of December, 2022.

By: \_\_\_\_\_, Date: \_\_\_\_\_  
(Local Government Official)

Board President  
(Title of Official)

Attest:

\_\_\_\_\_  
(Secretary of the Board of Directors) Date: \_\_\_\_\_



## **Interlocal Participation Agreement for the GoodBuy Purchasing Cooperative**

The GoodBuy Purchasing Cooperative (“GoodBuy”), is a Purchasing Cooperative authorized by Tex. Gov’t Code §§ 791.001 *et seq.* as amended, operated by the Education Service Center, Region 2 (“Region 2 ESC”), a state agency, as authorized by Tex. Educ. Code (“TEC”) §8.002 and TEC §44.031(a)(4). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Program Members. Program Members may purchase goods and services from any and all GoodBuy vendors, under the same terms, conditions, and price as stated in each GoodBuy awarded contract. GoodBuy excludes engineering, architectural, land surveyors, doctors, nurses and construction services. The purchase of goods through GoodBuy includes the purchase of any services reasonably required for the installation, operation, or maintenance of purchased goods, where such services are included in the awarded Vendor contract.

### **MEMBERSHIP**

1. **Program Members.** Program Members must be qualifying local governmental entities of the State of Texas or another State; or qualifying private non-profit entities with tax exempt status under IRS Code Section 501(c)(3), operating private schools or child care facilities.
2. To become a Program Member requires the approval of this Agreement by the governing body of the Member, and by the Region 2 ESC Board of Directors. Each Program member must submit a copy of this Agreement signed by an authorized representative of the Member, along with a signed copy of a Resolution approved by the Program Member’s governing body, to Region 2 ESC, as a condition of membership, as set forth below.
3. **Non-governmental Members.** In addition to the membership requirements set forth in Paragraph 2 above, all non-governmental entities seeking membership in GoodBuy must produce such documents as may be required from time to time by GoodBuy, to demonstrate each such non-governmental entity is eligible to become a Program Member under applicable law.
4. **Membership Term.** This Agreement shall be for one calendar year, which shall run from September 1 through August 31 of each calendar year, and shall become effective upon approval by both the Program Member’s governing body, and the Region 2 ESC Board of Directors. This Agreement shall automatically renew for successive one-year terms, unless sooner terminated as provided in this Agreement. The terms and conditions of this Agreement shall apply to the initial term of Membership and all renewals, unless the terms and conditions are modified in writing, and approved by the governing body of GoodBuy, the Region 2 ESC Board of Directors. There is no fee for Program Membership.
5. **Termination of Membership.** Either the Program Member or Region 2 ESC may elect to non-renew this Agreement by sixty (60) days written notice of non-renewal delivered to the designated representative of the other party, as set forth below. This Agreement may also be terminated by either party upon thirty (30) days prior written notice to the designated representative set forth below, with or without cause. If the Program Member terminates its participation during the term of this Agreement or if GoodBuy terminates participation of the Program Member under any provision of this Article, the Program Member shall bear the full financial responsibility for any purchases by the Program Member occurring after the termination date.



## **Services Provided by GoodBuy:**

GoodBuy will:

- Provide the organization and administrative structure of the program, including all staff necessary for the efficient operation of the program;
- Solicit requests from Program Members for adding categories/commodities and relevant specifications, and quantity demands for goods and services that could be included in the GoodBuy program;
- Prepare specifications for procurement of goods and services to be included in the GoodBuy program;
- Publish solicitations for prices and bids from potential Vendors of goods and services to be included in the GoodBuy program;
- Qualify potential Vendors and their goods or services, based on published bid criteria, and including the conducting of due diligence of potential Vendors;
- Tabulate price quotes, unit prices, and other information provided by potential Vendors of goods and services, to determine awarded Vendors for specific goods and services;
- Making all Vendor background research information and bids, and GoodBuy awarded Vendor contract analysis information available to Program Members;
- Maintain and publish the list of all GoodBuy awarded contracts, including all relevant information about the goods and services available under each awarded Vendor contract; and
- Provide Members with procedures for ordering, delivery, and billing for Member purchases from GoodBuy vendors.

Region 2 ESC is the designated entity that shall supervise the GoodBuy performance of this Agreement.

Any written notice to the GoodBuy Purchasing Cooperative shall be made by first class mail, postage prepaid, and delivered to: GoodBuy Purchasing Cooperative, Education Service Center, Region 2, 209 N. Water St., Corpus Christi, Texas 78401-2528 or by e-mail sent and actually received by GoodBuy to a GoodBuy Relations Representative at [goodbuy@esc2.net](mailto:goodbuy@esc2.net).

## **Member Obligations:**

- Each Program Member warrants that all Vendor payments, or other disbursements required under this Agreement will be made from current revenues budgeted and available to that Member.
- Program Members commit to purchase goods and services that become part of the official GoodBuy products and services list when it is in the best interest of the member entity.
- Each Program Member agrees to prepare purchase orders or provide other documentation issued to the appropriate vendor from the official awarded Vendor list provided by GoodBuy clearly noting contract number on it, as may be required by Member policy and procedures; provide a copy of each such Purchase Order, or Member approved order confirmation, Vendor Invoice or other proof of purchase for a purchase to the GoodBuy representative no later than 60 business days of the Member purchase from a GoodBuy Vendor;
- Accept shipments of products or delivery of services ordered from vendors in accordance with standard GoodBuy purchasing procedures.



- Pay Vendors in a timely manner for all goods and services received.
- Report promptly in writing to GoodBuy any and all instances in which a Program Member has rejected goods or services delivered to the Member by any awarded GoodBuy Vendor, or has cancelled any previously approved Purchase Order or invoice Order for goods or services to be provided by any awarded GoodBuy Vendor, to the designated GoodBuy representative.
- It is also a condition precedent to the approval of this Agreement for each Program Member by the Board of Directors of Region 2 ESC, that each prospective Program Member shall designate the person or persons who have express authority to represent and bind the Program Members in the administration and operation of this Agreement, with respect to GoodBuy purchasing, and Region 2 ESC will not be obligated to contact any other individual(s) regarding GoodBuy matters. A Program Member may change the designated Member representative listed below at any time by submitting written notice to goodbuy@esc2.net.

Program Member Name: Aledo Independent School District

Program Member Designated GoodBuy representative(s):

Name: <u>Cindy Poole</u>	Contact Information: <u>1008 Bailey Ranch Rd.</u>
Title: <u>Accountant/Purchasing</u>	(Address) _____
Email: <u>cpoole@aledoisd.org</u>	City: <u>Aledo</u>
Telephone: <u>817-441-5111</u>	State: <u>TX</u>
Facsimile: _____	

The Program Member shall provide proof of goods and services purchased via any GoodBuy contract (purchase orders, monthly activity reports, order confirmations, invoices, etc.) to GoodBuy (all purchases conducted through GoodBuy Awarded Vendor contracts). These reports may be modified from time to time as deemed appropriate by GoodBuy.

### GENERAL TERMS AND CONDITIONS

- 1. Governing Law and Venue.** The Program Member and GoodBuy agree that this Agreement is governed by the law of the State of Texas and the published policies and procedures of GoodBuy. Any and all suits arising from this Agreement shall be brought in a court of competent jurisdiction and venue shall lie in Nueces County, Texas.
- 2. Cooperation and Access.** The Program Member and GoodBuy agree that they will cooperate in compliance with any reasonable requests for information and/or records made by GoodBuy or the Program Member. GoodBuy reserves the right to audit the relevant records of any Program Member, and vice-versa.
- 3. Defense and Prosecution of Claims.** The ESC shall not be responsible or obligated to defend any claims against the Member or prosecute any claims on behalf of the Member.
- 4. Legal Counsel.** The Region 2 ESC shall not be responsible or obligated to provide or act as legal counsel to the Member with respect to any matter regarding this Agreement.
- 5. Purchase Contracts.** The Region 2 ESC and GoodBuy shall not be a party to any contracts made by the Member for the purchase of goods or services with any vendor through the GoodBuy program.



6. No Warranty. The Region 2 ESC and/or GoodBuy does not warrant, sponsor, or endorse the goods or services of any GoodBuy Vendor.
7. It is the responsibility of the Program Member purchasing from GoodBuy awarded vendors ensure that the applicable purchasing requirements for the Member are met in accordance with all applicable local, state and federal procurement law.
8. Mediation. All claims and disputes arising under this Agreement shall be submitted to non-binding mediation before a neutral mediator in Nueces County, Texas, with the party demanding mediation of a claim being obligated to pay all costs and expenses of mediation.
9. Compliance with Procurement Laws. GoodBuy shall use its best effects to solicit prices for goods and services in compliance with all applicable laws and regulations governing purchase contracts by Members, and will keep a record of its procurement methodology for inspection by any Member. Each Member is responsible for determining, in consultation with its legal counsel, whether purchasing through this cooperative will satisfy the requirements of any applicable law or regulation governing the Program Member.
10. This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.
11. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect
12. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its directors, officers, employees, representatives and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
13. **THE GOODBUY PURCHASING COOPERATIVE, ITS ENDORSERS, AND SERVICING CONTRACTORS HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
14. **THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES**
15. **GoodBuy and Region 2 ESC, their ENDORSERS AND SERVICING CONTRACTORS, DO NOT WARRANT THAT THE OPERATION OR USE OF PROGRAM SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE.**



**16. Merger:** The Interlocal Participation Agreement, Board Resolution, Terms and Conditions, and General Provisions represent the complete understanding of the GoodBuy Purchasing Cooperative, and Program Member electing to participate in the Program.

**17. Representation of Authorization:** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

**TO BE COMPLETED BY THE GOODBUY PURCHASING COOPERATIVE,** as acting on behalf of all other Program Members

By: \_\_\_\_\_ Date: \_\_\_\_\_  
GoodBuy Relations Representative, Region 2 ESC

Email: \_\_\_\_\_ Telephone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Aledo Independent School District  
\_\_\_\_\_  
(Name of Program Member)

**TO BE COMPLETED BY PROGRAM MEMBER**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of authorized representative of Program Member)

## Region 5 Education Service Center

350 Pine Street  
Beaumont, TX 77701  
409-951-1766  
shughes@esc5.net

**SOUTHEAST TEXAS  
PURCHASING  
CO-OPERATIVE**

### Resolution

2022-2023

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## RESOLUTION for Aledo ISD

WHEREAS, it is the intent of the ISD to join and participate in the Southeast Texas Purchasing Cooperative organization administered by the Region 5 Education Service Center (Region 5 ESC).

WHEREAS, authority for this commitment is authorized under Article 44.031 of the Texas Education Code and would allow for substantial savings to be realized by volume purchasing of specific commodity items.

WHEREAS, for the 2022-2023 school year there will be no cost for said ISD to join the Southeast Texas Purchasing Coop.

BE IT FURTHER RESOLVED, that the said ISD Board of Trustees hereby joins and elects to participate in the Southeast Texas Purchasing Cooperative organization administered by Region 5 ESC.

BE IT FURTHER RESOLVED, that the said ISD Board of Trustees hereby authorizes its superintendent to execute such documents as are appropriate and necessary to implement the ISD's participation in said cooperative.

Board President's Signature: \_\_\_\_\_

Board President's Printed Name: Hoyt Harris

Board Vice President's Signature: \_\_\_\_\_

Board Vice President's Printed Name: Jessica Brown

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



**Region 5  
Education Service  
Center**

350 Pine Street  
Beaumont, TX 77701  
409-951-1766  
shughes@esc5.net

**Membership  
Acknowledgement  
2022-2023**

**SOUTHEAST TEXAS  
PURCHASING  
CO-OPERATIVE**

NAME OF ISD: ALEDO ISD  
ISD PURCHASING CONTACT: CINDY  
POOLE

EMAIL: cpoole@aledoisd.org  
PHONE: 817-441-5111

SUPERINTENDENT SIGNATURE:

**Member of the SETX Purchasing  
Co-Operative through Regin 5 ESC**

This document shall serve as Aledo ISD (name of ISD) letter of commitment to become a member of the Region 5 Southeast Texas Purchasing Cooperative. It is understood that your school district board of trustees has passed a resolution to join the Co-op and that Region 5 ESC will administer the program. Region 5 ESC will conduct the bid process including advertising, receiving documents, evaluating and awarding vendors. Vendors will be vetted and will be awarded only if SETX Purchasing Co-Op criteria are met including but not limited to state and federal procuremnt compliance. For the 2022-2023 school year, there will be no cost for the district to join the Southeast Texas Purchasing Co-op. The district will receive annual catalog bids for many different categories of products and services. Other items may be selected for the bid process at the discretion of the Co-op Steering committee. As a member of the Co-op, superintendent of said ISD will designate one representative who will be the initial contact for all correspondence with SETX Co-Op.





**RESOLUTION  
AUTHORIZING USE OF NATIONAL COOPERATIVE  
PURCHASING ALLIANCE (NCPA)**

WHEREAS, the \_\_\_\_\_ (Agency Name) of \_\_\_\_\_ (City), Texas, pursuant to the authority granted under Sections 271.101 to 271.102 of the Local Government Code, desires to participate in the purchasing program known as The National Cooperative Purchasing Alliance, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

WHEREAS, after a competitive solicitation and selection process by Region 14 ESC, NCPA has set up a number of Master Agreements to provide goods, products and services based upon national volumes.

WHEREAS, the competitive solicitation and selection process required that suppliers allow Participating Public Agencies to purchase goods, products and services on the same terms, conditions and pricing as Region 14 ESC; subject to the applicable local purchasing ordinances and laws of the state of purchase;

NOW, THEREFORE, BE IT RESOLVED BY \_\_\_\_\_ (Agency Name) OF THE \_\_\_\_\_ (City), TEXAS AS FOLLOWS:

The \_\_\_\_\_ (Agency Name) is authorized to enroll and participate in the purchasing program known as The National Cooperative Purchasing Alliance (NCPA) and purchases thru such program shall be deemed to meet the agencies competitive purchasing requirements;

This resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_.

ATTEST:  
\_\_\_\_\_

(Authorized Signature)  
\_\_\_\_\_

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)



## INTERLOCAL AGREEMENT NATIONAL COOPERATIVE PURCHASING ALLIANCE

### Contracting Parties

Participating Agency	Region 14 Education Service Center Lead Agency
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\_\_\_\_\_

Federal Tax ID Number

This agreement is effective upon signature and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

### Statement of Services to be Performed

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

### Role of the Purchasing Cooperative

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

### Role of the Participating Agency

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

**Authorization**

Region 14 Education Service Center and the National Cooperative Purchasing Alliance (NCPA) executed a contract to provide cooperative purchasing opportunities to public and nonprofit agencies nationwide.

Please send a signed Interlocal Agreement by email to [membership@ncpa.us](mailto:membership@ncpa.us), fax to (888) 543-6515, or mail to NCPA, P.O. Box 701273, Houston, TX 77270. A facsimile or email transmission of an executed signature page of the agreement shall have the same force and effect as an original signature page.

**Participating Agency**

**Region 14 Education Service Center**

By \_\_\_\_\_  
Authorized Signature

By \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Title of Contact Person

\_\_\_\_\_  
Title of Contact Person

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Contact's Telephone Number

\_\_\_\_\_  
Contact's Telephone Number

## **RESOLUTION OF THE BOARD OF TRUSTEES**

**OF**

**Aledo Independent SCHOOL DISTRICT**

In accordance with Chapters 791 of the Texas Government Code and 271 of the Texas Local Government Code, Board of Trustees of the Aledo ISD (“the School District”) does hereby make the following Resolution approving the Terms and Conditions of an Interlocal Agreement between the School District and the Region 16 Service Center, which serves as the sponsor of TexBuy, a cooperative purchasing program for goods and services (“the Agreement”) designating the School District Superintendent or the Superintendent’s designee, as official representative of the School District relating to the Program.

WHEREAS, the Board of Trustees of the School District finds it in the best interests of the School District to pool with other school districts and the Region 16 Service Center to increase its purchasing economy of scale;

WHEREAS, the Board of Trustees of the School District further finds it in the best interests of the School District to access low-cost goods and services advertized to potential vendors on a nationwide basis;

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

Section I. The Terms and conditions of the agreement having been reviewed by the Board of Trustees of the School District is found to be acceptable and in the best interests of the School District and its citizens and is hereby for all things approved.

Section II. The Superintendent of the School District or the Superintendent’s designee is hereby designated and authorized to act for the School District in all matters relating to the Agreement, including executing the Agreement on behalf of the Board of Trustees of the School District.

Section III. The Board delegates to the School District Superintendent or the Superintendent’s designee, to the fullest extent allowed under Texas Education Code §44.0312, any and all authority to take any action to provide the School District with low-cost goods and services under the Agreement.

Section IV. There is not a management fee or any other fee to be paid to TexBuy or Region 16 Education Service Center by the School district; therefore, the provisions of Texas Education Code §44.0331 do not apply.

Section V. It is the policy of Region 16 ESC, TexBuy and the School District not to discriminate on the basis of age, race, religion, color, national origin, sex, or handicap in its programs, services, or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Section VI. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF DECEMBER 2022.

(Authorized Signature)

\_\_\_\_\_

Board President

In witness thereof, I have hereunto set my hand and affixed my official seal this

\_\_\_\_\_ day of December, 2022.

ATTEST:

\_\_\_\_\_

Board Secretary

**INTERLOCAL AGREEMENT**  
**for Participation in the**  
**Region 16 ESC Statewide Cooperative Purchasing Program**

**Contracting Parties:**

Aledo Independent School District

---

**School District/Governmental Entity**

**AND**

**Region 16 Education Service Center**

Texas Education Code §8.002 charges regional education service centers to provide services to enable school districts to operate more efficiently and economically. In order to increase the efficiency and effectiveness of purchasing operations, the Region 16 Education Service Center (“ESC 16”) and Aledo Independent School District/Governmental Entity (the “Entity”), collectively referred to as “the Parties,” enter into this Interlocal Agreement.

**I. Creation of the Cooperative Purchasing Program**

ESC 16, by this Agreement, agrees to serve as the sponsoring entity of a cooperative purchasing program (the “Program”) in conjunction with the above-named Entity and any other entity legally entitled to enter into the Program, which executes a similar agreement. The purpose of the Program shall be to obtain substantial savings for participating school districts and other governmental entities through executions of economies of scale and through seeking vendors on a regional, state, and nationwide basis.

**II. Authority**

Authority for the services provided under this Interlocal Agreement is granted under Government Code, Chapter 791, Subchapters A, B, and C; and Local Government Code, Chapter 271, Subchapter F, §§ 271.101 and 271.102.

**III. Termination**

This Interlocal Agreement (hereinafter the “Agreement”) is effective upon final execution by ESC 16 and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for the termination and the effective date of such termination; however, the terminating party agrees to give the

affected party a thirty (30) day period to cure any identified breach. The terminating party further agrees to make any required payment to a vendor incurred during the time the party was a member of the Program.

#### **IV. Duties and Roles**

##### **A. Role of the ESC 16 as Program Sponsor:**

- (1) Provide for the organizational and administrative structure of the Program as Program Sponsor, by either using internal assets or through contracting with a third party to provide such matters.
- (2) Provide staff time necessary for efficient operation of the Program.
- (3) Provide for the initiation and implementation of activities related to the bidding and vendors selection process.
- (4) Provide members with procedures for ordering, delivery, and billing of goods and services available through the Program.

##### **B. Role of the Entity:**

- (1) Commit to participate in the Program by taking all action necessary to authorize the execution of this agreement in the appropriate space below.
- (2) Designate a contact person for the Program who will act under the direction of and on behalf of the Entity.
- (3) Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member Entity.
- (4) Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Program.
- (5) Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
- (6) Pay vendors in a timely manner for all goods and services received.
- (7) Pursue any disputes regarding the quality or quantity of a vendor's goods and/or services directly with that vendor.

#### **V. General Provisions**

**A.** The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the Program contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such Program.

**B.** This Agreement shall be governed by the law of the State of Texas and the Parties agree that venue shall be in the county in which the central administrative offices of ESC 16 are located.

- C. This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.
- D. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
- E. The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such Entity.
- F. The Parties agree that payments made through this Agreement fairly compensate the performing party for any services or functions performed.
- G. Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation.
- H. Nothing contained in this agreement prohibits a Party from either creating other purchasing cooperatives or participating as a member of other purchasing cooperatives.
- I. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
- J. This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine or e-mail and the terms and conditions agreed to by such means are binding upon the Parties.

## **VI. Authorization**

ESC 16 and the Entity have entered into this Agreement to provide cooperative purchasing opportunities to public schools and other governmental entities and the governing boards of such entities delegate to the superintendent or chief executive officer of the Entity the discretion to determine that making purchases through the program provides the best value to the Entity.

This Agreement was approved by the governing boards of the respective Parties at meetings that were posted and held in accordance with state law, including Chapter 551 of the Texas Government Code, commonly known as the Texas Open Meetings Act.

## **VII. Non-Discrimination Clause**

It is the policy of ESC 16 and the Entity not to discriminate on the basis of age, race,





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of COA(LOCAL) – Food and Nutrition Management – Procurement

**PRESENTER:** Lynn McKinney, Deputy Superintendent

### **BACKGROUND INFORMATION:**

In our continuous checking and updating of board policy, Policy COA(LOCAL) was reviewed and for *Procurement and Geographic Preference* we are changing the overseer from Superintendent to Director of Child Nutrition.

Impacted Board Policy summary:

- COA(LOCAL) – Food and Nutrition Management – Procurement  
*Changed overseer of federal child nutrition funds from Superintendent to Director of Child Nutrition and gives the authority to determine whether the district will apply a geographic preference when procuring items from Superintendent to Director of Child Nutrition.*

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

COA(LOCAL) – Food and Nutrition Management – Procurement

### **ADMINISTRATIVE RECOMMENDATION:**

As was reviewed and discussed at the November 14, 2022 board meeting, administration recommends we change Board Policy COA (LOCAL) as presented.

**PROPOSED REVISIONS: 10.12.2022**

**Procurement**

The child nutrition director shall oversee the use of federal child nutrition funds to procure appropriate goods and services necessary for providing food service to students and shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to comply with all state and federal requirements for use of these funds.

[See CO(LEGAL) and COA(LEGAL)]

**Geographic Preference**

The Board delegates to the child nutrition director the authority to determine whether the District will apply a geographic preference when procuring unprocessed, locally grown or locally raised agricultural products and to:

1. Specify the types of products for which any geographic preference will be applied; and
2. Define the geographic area to be preferred for each applicable product.



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

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

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

### **BACKGROUND INFORMATION:**

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

### **FISCAL INFORMATION:**

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

### **ATTACHMENTS:**

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

### **ADMINISTRATIVE RECOMMENDATION:**

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

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY23-24: INTERLOCAL AGREEMENT**

***This Interlocal Agreement (hereinafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled “Membership Term” below. The Member Contracting Entity (CE) shall be responsible for paying any vendors invoices for goods and services purchased by CE through the effective termination date.***

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
District/Contracting Entity (CE)	CE County District Number	TX-UNPS CE ID

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

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for CEs located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. The R10MRPC does not charge a membership fee.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formal, competitive requests for proposals (RFP’s) to assist CEs with their fiscal budgetary needs. CEs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

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

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each CE sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the CE may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation, because adding a CE may "materially changes the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the CE may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new CE may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the CE. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.
7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

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

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the CE. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent.

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

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

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

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

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

**Authorization to Participate.** The R10MRPC and each CE represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval acceptable to R10MRPC is required.

**Cooperation and Access.** Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during

normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the CE.

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

**Defense and Prosecution of Claims.** The CE authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current CE, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The CE does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the CE by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the CE shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the CE hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

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

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

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected commodity foods donated by participating

members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter into a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulation and guidance.

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

## **PARTY ROLES AND RESPONSIBILITIES:**

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

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement trainings as group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its CEs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist CEs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist CEs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Assist CEs with the utilization of carryover pounds to avoid swept inventory.

- d. Provide CEs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - e. Make all surveys open to the CEs as surveys are opened by TDA.
  - f. Provide the list of commodity items to CEs for purposes of obtaining quantity requests. This is done using an online software program.
  - g. Receive quantity requests from CEs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - h. Provide a delivery schedule, on behalf of each CE, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each CE.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all CEs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
  11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
  12. Provide CEs with procedures for ordering, delivery, and billing.
  13. Mediate problems/concerns between vendors and CEs.
  14. Provide CEs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the CE.
  15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
  16. Act ethically always and in accordance with all federal, state, and local guidelines.
  17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

***Role of the CE:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following CE execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing on selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations, including, but not limited to, Roles and Responsibilities for Further Processing of USDA Foods or any other Annual Agreement per USDA or TDA.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.

10. Participate in bid evaluation committees for the bid's that the CE is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a CE in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The CE shall access the Texas Unified Nutrition Program System (TX-UNPS) Food Distribution Program (FDP) Module on a regular basis to effectively manage USDA Foods entitlement, food requests, allocations, and as applicable, storage and delivery of USDA Foods from assigned state-contracted warehouse.
  - b. The CE shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, Lunchline Inc., or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The CE shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - d. The CE shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
  - e. The CE shall attend and/or access online trainings provided by TDA on the management of the USDA Foods program to obtain the latest information on the program.

**BID PARTICIPATION SELECTIONS for SY 2023-2024**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/CE, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2023, through June 30, 2024.

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

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2023-2024.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, CE members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

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

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

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

<b>District Name</b>	<b>Campus/Bldg. Name</b>
<b>Street Number &amp; Name</b>	<b>City</b>
	<b>State</b>
	<b>Zip Code</b>

**Interlocal Agreement for SY 2023-2024  
Signature and Authorization Form**

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

As of July 1, 2023, \_\_\_\_\_ and the Region 10 Education Service Center/Fiscal District Name/Contracting Entity (CE)

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

District/CE Name	ESC Region	2022-2023 Enrollment
# Of Participating Campuses	County/Countries in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

**Board of Director Approval: Signature or Attached Meeting Minutes are acceptable.**

Printed Name: Authorized Board Director	
X Signature: Authorized Board Director	Date Signed



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

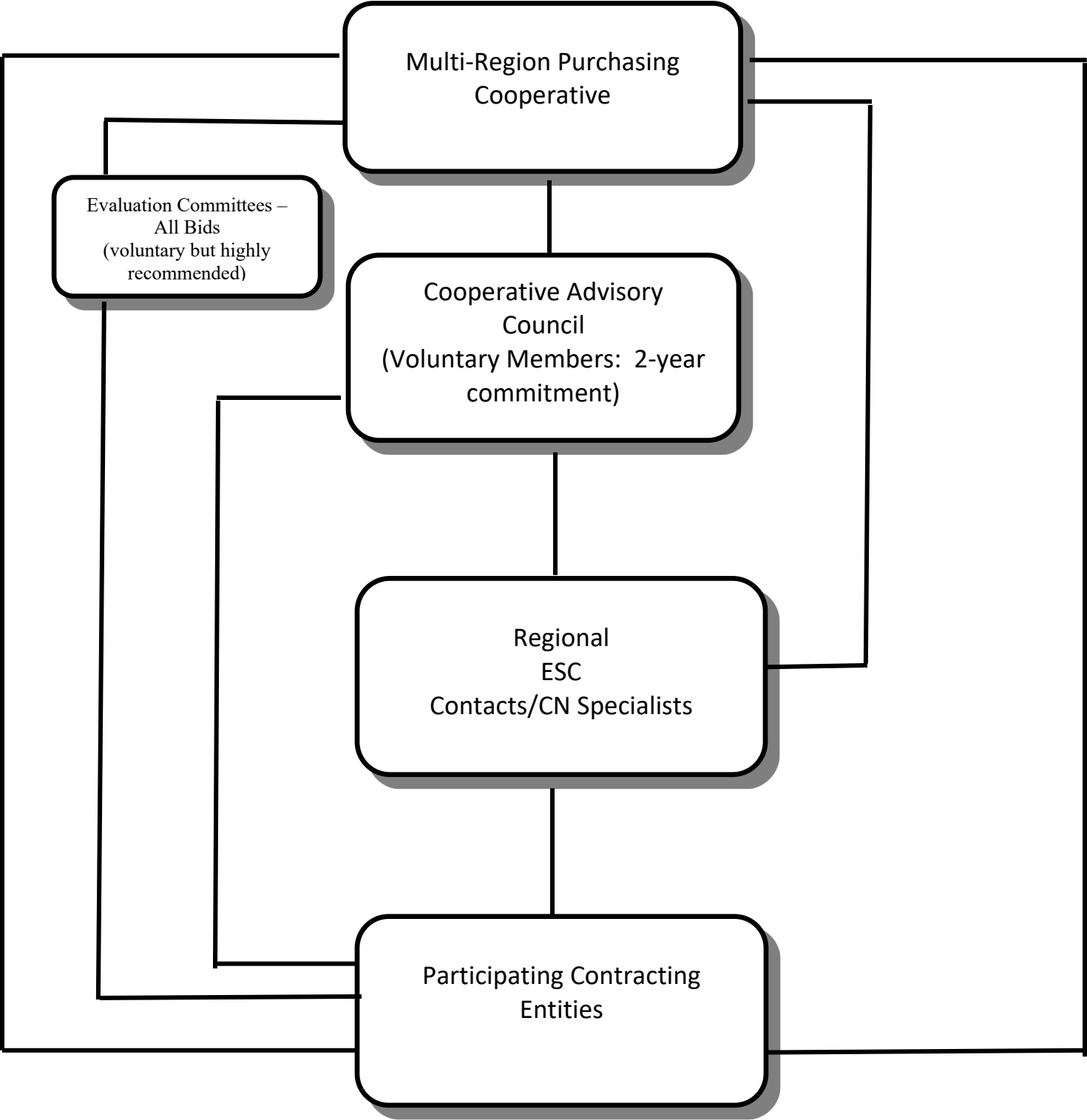
## Bids Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFP's that will be offered in SY23-24 and information if they will be new or renewed.

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	2 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	2 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2022-10	No	New Bid	1 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	3 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2021-04	No	New Bid	1 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to weekly market price	2021-06	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms	3 of 5
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	3 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	3 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	2 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved CEs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	No	New Bid	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2021-03	No	New Bid	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac; Sanitech	3 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Pasco, Sam Tell & Son, Strategic Equipment	2 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	1 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative





## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** District Instructional Focus

**PRESENTER:** Amber Crissey: Assistant Superintendent of Curriculum & Instruction

### **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.
- AISD is in the third year of engaging in the district instructional rounds process (the past 2 years rounds did not take place due to COVID), which is a four-step process that includes- *identifying a problem of practice, observing, debriefing, and focusing on the next level of work.*
- District instructional rounds is a systematic process for analyzing student tasks and products for rigor, relevance, and learner engagement and occurs at each campus in the fall and spring semester.
- AISD's district-wide problem of practice for the 2022-2023 school year is as follows: *Students are not consistently demonstrating essential academic and social behaviors, and there is not consistent implementation of an engaging learner environment that is aligned to learner needs.*
- Instructional rounds data provides the campus and the district with overall patterns and trends so that the district and campuses can focus efforts on the identified refinement areas, and the data drives teacher professional learning.
- Fall instructional rounds have been completed at all campuses at this time.
- Data from the ten campuses and 180 classroom visits have been compiled and district-wide patterns and trends will be reported to the Board of Trustees.
- Data collected from classroom observations will drive "Just In-Time" professional learning throughout the school year and district-wide professional learning days.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

Instructional Focus Presentation

### **ADMINISTRATIVE RECOMMENDATION:**

None

# AISD Instructional Focus

2022-2023



124

Board Meeting  
December 12, 2022

# ALEDO ISD FOCUS DOCUMENT 2022-2023



## WHAT WE TEACH

---

Standards Driven  
Curriculum

---

Teaching to the Depth  
of the Standards

---

## HOW WE TEACH

---

Focus on 8 Cognitive Skills  
*Thinking Maps*

---

Fundamental Five

---

Rigor, Relevance,  
Learner Engagement

---

Workshop Model

---

## AUTHENTIC LITERACY

---

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

---

Write From the  
Beginning & Beyond

---

# Implementation Measures of District Instructional Focus

## PLC Goals

Reported Quarterly

### **Focus on Learning**

Goal 86% of CTs by June

### **Collaborative Culture**

Goal 85% of CTs by June

### **Focus on Results**

Goal 77% 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

### **Learner Engagement**

Goal 80% of classrooms by June

### **Student-Driven Learning**

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

## Progress Monitoring

Reported BOY & MOY

### **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<sub>126</sub>



# Aledo ISD

## Instructional Focus Implementation

Reporting Period 3  
November 14-December 9, 2022



# ALEDO ISD FOCUS DOCUMENT 2022-2023



## WHAT WE TEACH

Standards Driven  
Curriculum

Teaching to the Depth  
of the Standards

## HOW WE TEACH

Focus on 8 Cognitive Skills  
*Thinking Maps*

Fundamental Five

Rigor, Relevance,  
Learner Engagement

Workshop Model

## AUTHENTIC LITERACY


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

Write From the  
Beginning & Beyond

## Four Critical Questions of a PLC at Work

- 1 What is it we want our students to know and be able to do?
- 2 How will we know if each student has learned it?
- 3 How will we respond when some students do not learn it?
- 4 How will we extend the learning for some students who have demonstrated proficiency?

## *Ensuring High Levels of Learning For All Students*



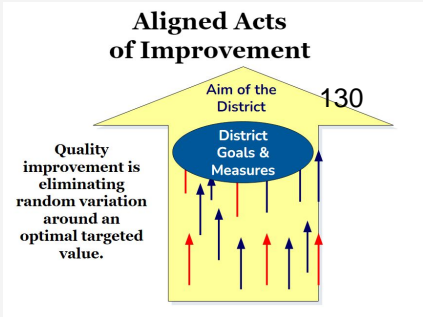
**A Culture of Support  
for Teachers  
Is Vital to Student Success**

## Four Critical Questions of a PLC at Work

- 1 What is it we want our teachers to know and be able to do?
- 2 How will we know if each teacher has the tools they need to be successful?
- 3 How will we respond when teachers need additional support?
- 4 How will we extend learning for teachers to ensure they are growing?

# Why Instructional Rounds?

- ❑ To improve our collective teaching practice
- ❑ To build a common understanding of effective learning and teaching
- ❑ To reduce variability
- ❑ To focus our work
- ❑ To put educators in charge of their own learning
- ❑ To provide data and inform professional learning
- ❑ Exposure to a variety of classrooms & sharing of best practices
- ❑ Engage in meaningful discussions about our instructional focus



## Instructional Rounds Process

Identifying a problem of practice



Observing



Debriefing



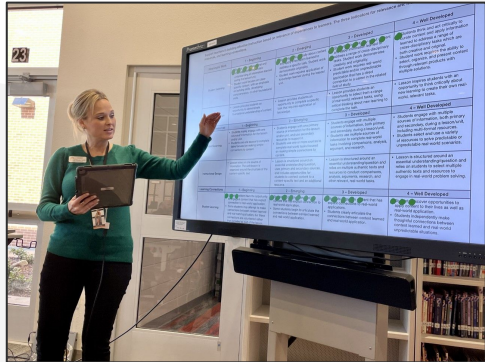
Focusing on the next level of work



**After an analysis of district data,  
students are not consistently demonstrating  
*essential academic and social behaviors*,  
and there is not consistent implementation of an  
*engaging learner environment that is aligned to learner needs.***

**Guiding Questions:** *What are the essential academic and social behaviors that are expected of students and how do we model and monitor these expectations? What instructional design elements contribute to an effective learner environment? What does student engagement look like, sound like? How can differentiating lesson content, process, and/or product support all learner needs?*

# Aledo ISD 2022 Fall Instructional Rounds



District Look-fors			Classroom #1		
*Objectives (We Will/Will So That I Can)	Rigor	Relevance	Learner Engagement		
<u>1 / 3</u>	TW: <i>Emerg.</i>	MW: <i>Emerg.</i>	AP: <i>Emerg.</i>		
	HQ: <i>Emerg.</i>	LC: <i>Emerg.</i>	LE: <i>Emerg.</i>		
	AD: <i>Emerg.</i>				
*Evidence of Daily Critical Writing (Beyond Note Taking)					
<u>3 / 3</u>					
*Evidence of Differentiation					
<u>1 / 3</u>					
<p><b>Area for Reinforcement:</b> <i>Clear Routines &amp; Procedures</i></p> <p><b>Area for Refinement:</b> <i>Meaningful work Designed for Relevance</i></p>					
Classroom #2			Classroom #3		
Rigor	Relevance	Learner Engagement	Rigor	Relevance	Learner Engagement
TW: <i>Beg.</i>	MW: <i>M/O</i>	AP: <i>Emerg.</i>	TW: <i>Beg.</i>	MW: <i>Beg.</i>	AP: <i>Emerg.</i>
HQ: <i>M/O</i>	LC: <i>M/O</i>	LE: <i>Beg. *</i>	HQ: <i>M/O</i>	LC: <i>Beg.</i>	LE: <i>Beg. *</i>
AD: <i>M/O</i>			AD: <i>M/O</i>		
3.9E(1) <b>RLA</b> <b>We will:</b> recognize characteristics and structures of text by distinguishing facts from opinion. <b>We will:</b> listen for key words and learn to differentiate between the two concepts. <b>So that I can:</b> summarize my own thinking by making a collection of personal facts and opinions.					

## Rigor Rubric

Support teachers in building effective instruction based on rigorous expectations. The three indicators for rigor are: thoughtful work, high-level questioning, and academic discussion.

Thoughtful Work	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students demonstrate their learning and display recall and recall tasks.</li> <li>Most tasks draw on memorization and focus on answering recall-type questions.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate their learning and display recall and recall tasks.</li> <li>There are opportunities for students to demonstrate mastery through learning tasks that require them to apply knowledge and comprehend content.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate their learning and display recall and recall tasks.</li> <li>Students are able to analyze, synthesize, and/or evaluate new instructional content.</li> <li>Tasks include the opportunity for students to respond to content through inquiry and interpretation.</li> </ul>	<ul style="list-style-type: none"> <li>Students develop their own learning tasks that stretch their originality, design, or adaptation.</li> <li>Tasks include the opportunity for students to assess their own learning and move forward to adjust their knowledge to new activities.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Learning tasks include one assigned way for students to demonstrate their thinking.</li> </ul>	<ul style="list-style-type: none"> <li>Learning tasks include one or more assigned ways for students to demonstrate their thinking.</li> </ul>	<ul style="list-style-type: none"> <li>Learning tasks allow students to self-select options to best represent their thinking.</li> </ul>	<ul style="list-style-type: none"> <li>Learning tasks extend students' learning, requiring them to pursue self-discovery.</li> </ul>
High-Level Questioning	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students respond to questions that mainly focus on basic recall and recall.</li> <li>Few students ask questions, and most questions asked focus on basic recall or relating of content.</li> </ul>	<ul style="list-style-type: none"> <li>Students respond to questions that mainly focus on basic recall and recall.</li> <li>Students have opportunities to ask questions during the lesson and most questions focus on comparing and contrasting information.</li> </ul>	<ul style="list-style-type: none"> <li>Students fully explain and justify their thinking when responding to questions that demonstrate different levels of thinking, including questions that require analysis, synthesis, and evaluation of information.</li> <li>During the lesson, students generate questions about content that demonstrate rigorous independent thinking.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in rigorous and challenging tasks.</li> <li>Students are rigorous and with little guidance.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson mainly includes questions at a range of levels, but not all students are required to respond to each question.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes questions at a range of levels, but not all students are required to respond to each question.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson uses questioning to carefully support students in moving to higher levels of thinking, ensuring that all students have an opportunity to respond.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is designed to challenge students to question with their thinking.</li> </ul>
Academic Discussion	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Student discussion is driven by the teacher and mainly remains at the level of mostly using everyday language, with little to no evidence of academic or domain-specific vocabulary.</li> <li>Student discussion focuses on a variety of topics with each student offering their own thinking without using ideas from peers.</li> </ul>	<ul style="list-style-type: none"> <li>Students provide explanations or evidence of their thinking and respond to their peers' comments.</li> <li>Students use academic language to analyze and defend their thinking with evidence.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with peers in rigorous academic discussions focused on analysis, synthesis, and evaluation of content-driven topics, using academic language to express their thinking regarding the major concepts studied.</li> <li>Students support their ideas with concrete explanations and evidence, paraphrasing as appropriate, and build on or challenge the ideas of others.</li> </ul>	<ul style="list-style-type: none"> <li>Students discuss, to the data, and think through complex academic issues.</li> <li>Students are able to convert academic issues into their own language.</li> <li>Students are able to defend their thinking with evidence.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson mostly structures discussion as teacher-led, with the majority of interactions as teacher to student.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson structures discussion as a mix of teacher-led and peer-to-peer with the teacher facilitating the majority of discussion.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson mostly structures discussion as an independent peer-to-peer. The teacher facilitates and redirects the discussion as needed, while evaluating the quality.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is designed to challenge students to question with their thinking.</li> </ul>

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## District Look-fors

### \*Objectives (We Will/ I Will/ So That I Can)

15/18

### \*Critical Writing in Journals/Binders (Beyond Note Taking)

16/18

### \*Evidence of Differentiation

16/18

## Relevance Rubric

Support teachers in building effective instruction based on relevance of experiences to learners. The three indicators for relevance are: meaningful work, authentic resources, and learning connections.

Meaningful Work	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Student work is procedural and structured, reflecting a basic understanding of information learned during the lesson/unit.</li> <li>Student work focuses on class-specific content, with an emphasis on building skills, developing comprehension, or other foundational skills.</li> </ul>	<ul style="list-style-type: none"> <li>Student work requires application of knowledge learned during the lesson/unit.</li> <li>Student work requires application of knowledge learned during the lesson/unit.</li> </ul>	<ul style="list-style-type: none"> <li>Student work requires real-world predictable and/or unpredictable application that has a direct connection to a career in the related field of study.</li> </ul>	<ul style="list-style-type: none"> <li>Students think and act critically to curate content and apply information learned to address a range of cross-disciplinary tasks which are both creative and original.</li> <li>Student work requires the ability to select, organize, and present content through relevant products with multiple solutions.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to demonstrate foundational understanding of content.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to complete a specific task that requires application of knowledge.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to select from a range of real-world, relevant tasks, using critical thinking about new learning to complete the task.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson inspires students with an opportunity to think critically about content.</li> </ul>
Authentic Resources	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students mainly engage with one source of information for the lesson and/or unit.</li> <li>Students use one source to complete tasks focused on making simple connections to content.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with one primary source of information for the lesson and/or unit, and use secondary resources to support it.</li> <li>Students use one or more sources to complete real-world tasks focused on making simple connections to content.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with multiple sources of information, both primary and secondary, during a lesson/unit.</li> <li>Students use multiple sources of information to complete real-world tasks involving complex analysis, argument, and research.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with multiple sources of information, both primary and secondary, during a lesson/unit.</li> <li>Students use multiple sources of information to complete real-world tasks involving complex analysis, argument, and research.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson relies on one source of information. The unit/lesson is organized around the structure of the content-specific text.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question, uses primary and secondary sources, and includes opportunities for students to connect content to a content-specific text and to an additional resource.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question and relies on multiple authentic texts and resources to conduct comparing, analysis, arguments, research, and other relevant, real-world tasks.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question and relies on multiple authentic texts and resources to conduct comparing, analysis, arguments, research, and other relevant, real-world tasks.</li> </ul>
Learning Connections	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students have the opportunity to engage in content that has explicit connections to real-world application.</li> <li>Some students may attempt to make connections between content learned and real-world application, but these connections are volunteered rather than included as part of the lesson.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Some students begin to articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Students articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Students articulate the connections between content learned and real-world application.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson provides appropriate content, but without explicit connections to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides some opportunities to connect content learned to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>

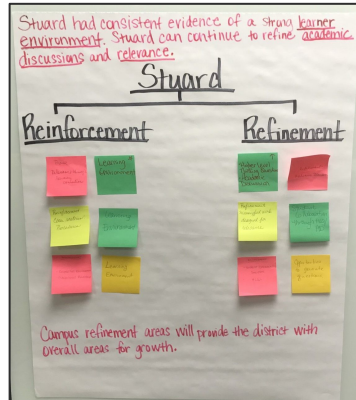
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## Learner Engagement Rubric

Support teachers in creating and implementing an effective learner environment that is engaging and aligned to learner needs. The three indicators for learner engagement are: active participation, learning environment, and formative processes and tools.

Active Participation	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students participate in learning, with the exception of hand-raising.</li> <li>Some students are off-task or have disengaged from the lesson and are not participating.</li> <li>Lesson is teacher-led and students progress through new learning through whole-class learning.</li> </ul>	<ul style="list-style-type: none"> <li>Students participate in learning, with the exception of hand-raising.</li> <li>Some students are off-task or have disengaged from the lesson and are not participating.</li> <li>Lesson is teacher-led and students progress through new learning through whole-class learning.</li> <li>Lesson relies mainly on direct instruction with few opportunities for student engagement through application.</li> </ul>	<ul style="list-style-type: none"> <li>Students participate in learning, with the exception of hand-raising.</li> <li>Some students are off-task or have disengaged from the lesson and are not participating.</li> <li>Lesson is teacher-led and students progress through new learning through whole-class learning.</li> <li>Lesson relies mainly on direct instruction with few opportunities for student engagement through application.</li> </ul>	<ul style="list-style-type: none"> <li>Students participate in learning, with the exception of hand-raising.</li> <li>Some students are off-task or have disengaged from the lesson and are not participating.</li> <li>Lesson is teacher-led and students progress through new learning through whole-class learning.</li> <li>Lesson relies mainly on direct instruction with few opportunities for student engagement through application.</li> </ul>
Learning Environment	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students have the opportunity to engage in content that has explicit connections to real-world application.</li> <li>Some students may attempt to make connections between content learned and real-world application, but these connections are volunteered rather than included as part of the lesson.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Some students begin to articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Students articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world application.</li> <li>Students articulate the connections between content learned and real-world application.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson provides appropriate content, but without explicit connections to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides some opportunities to connect content learned to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>
Formative Processes and Tools	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Lesson includes few instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is minimal.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes some instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is minimal.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes multiple instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is progressing.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes multiple instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is progressing.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>

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## Learner Engagement Rubric

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Learning Environment	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
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Instructional Design	<ul style="list-style-type: none"> <li>Lesson provides appropriate content, but without explicit connections to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides some opportunities to connect content learned to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>
Formative Processes and Tools	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Lesson includes few instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is minimal.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes some instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is minimal.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes multiple instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is progressing.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes multiple instances of formative assessment to evaluate student mastery of content.</li> <li>Assessment results indicate that student growth is progressing.</li> <li>Students are provided or grouped opportunities for differentiated learning based on learning content, process, and product.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>

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# Moving Up the Rigor Continuum



Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

82

33

135

55

## Rigor Rubric

Support teachers in building effective instruction based on rigorous expectations. The three indicators for rigor are: thoughtful work, high-level questioning, and academic discussion.

Thoughtful Work	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students demonstrate their learning by completing recall and retell tasks. Most tasks draw on memorization and focus on answering recall-type questions.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate their learning by completing tasks that require comprehension.</li> <li>There are opportunities for students to demonstrate mastery through learning tasks that require them to apply knowledge and comprehend content.</li> </ul>	<p>Students demonstrate their learning by completing tasks that validate their ability to analyze, synthesize, and/or evaluate new instructional content. Tasks include the opportunity for students to respond to content through inquiry and interpretation.</p>	<ul style="list-style-type: none"> <li>Students develop their own learning tasks that stretch their creativity, originality, design, or adaptation.</li> <li>Tasks include the opportunity for students to assess their own learning and move forward to adapt their knowledge to new activities.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Learning tasks include one assigned way for students to demonstrate their thinking.</li> </ul>	<ul style="list-style-type: none"> <li>Learning tasks include one or more assigned ways for students to demonstrate their thinking.</li> </ul>	<p>Learning tasks allow students to self-select options to best represent their thinking.</p>	<ul style="list-style-type: none"> <li>Learning tasks extend students' learning, inspiring them to pursue self-discovery.</li> </ul>
High-Level Questioning	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Students respond to questions that mainly focus on basic recall and retell.</li> <li>Few students ask questions, and most questions asked focus on basic recall or retelling of content.</li> </ul>	<ul style="list-style-type: none"> <li>Students respond to questions that demonstrate a comprehension of content.</li> <li>Students have opportunities to ask questions during the lesson and most questions focus on comparing and contrasting information.</li> </ul>	<p>Students fully explain and justify their thinking when responding to questions that demonstrate different levels of thinking, including questions that require analysis, synthesis, and evaluation of information.</p> <p>During the lesson, students generate questions about content that demonstrate rigorous independent thinking.</p>	<ul style="list-style-type: none"> <li>Students actively engage in developing rigorous questions to challenge the thinking of their peers.</li> <li>Students are able to respond to rigorous questions generated by peers with little guidance from the teacher.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson mainly includes questions at the recall and retell level, and/or not all students are required to respond to each question.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson includes questions at a range of levels, but not all students are required to respond to each question.</li> </ul>	<p>Lesson uses questioning to carefully support students in moving to higher levels of thinking, ensuring that all students have an opportunity to respond.</p>	<ul style="list-style-type: none"> <li>Lesson is designed to inspire all students to engage in high-level questioning around the learning task with their teachers and peers.</li> </ul>
Academic Discussion	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
Student Learning	<ul style="list-style-type: none"> <li>Student discussion is driven by the teacher and mainly remains at the retell level, mostly using everyday language, with little to no evidence of academic or domain-specific vocabulary.</li> <li>Student discussion focuses on a variety of topics with each student offering his/her own thinking without using ideas from peers.</li> </ul>	<ul style="list-style-type: none"> <li>Student discussion, structured by prompts from the teacher, includes a combination of retelling, analysis, and/or stating a claim and defending it with evidence.</li> <li>Students provide explanations or evidence of their thinking and respond to their peers' comments.</li> </ul>	<p>Students engage with peers in teacher-guided academic discussions focused on analysis, synthesis, and evaluation of content-driven topics, using academic language to express their thinking regarding the major concepts studied.</p> <p>Students support their ideas with concrete explanations and evidence, paraphrasing as appropriate, and build on or challenge the ideas of others.</p>	<ul style="list-style-type: none"> <li>Students primarily drive the discussion, consistently adding value to the dialogue with their peers and teacher, and respecting the opinion and thoughts of both; the lesson shifts to conversation rather than a Q&amp;A session regarding the major concepts studied.</li> <li>Students are able to stay focused on the activities of inquiry and engage in dialogue, using content-rich vocabulary with their peers.</li> </ul>
Instructional Design	<ul style="list-style-type: none"> <li>Lesson mostly structures discussion as teacher-led, with the majority of interactions as teacher to student.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson structures discussion as a mix of teacher-led and peer-to-peer with the teacher facilitating the majority of discussions.</li> </ul>	<p>Lesson mostly structures discussion as independent peer-to-peer. The teacher facilitates and redirects the discussion as needed, while evaluating the quality.</p>	<ul style="list-style-type: none"> <li>Lesson is designed to inspire students to independently engage in dialogue and add valuable academic content around the learning tasks.</li> </ul>

# Moving Up the Relevance Continuum



Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

51

62<sup>136</sup>

International Center for  
Leadership in Education  
RIGOROUS LEARNING FOR ALL STUDENTS

## Relevance Rubric

Support teachers in building effective instruction based on relevance of experiences to learners. The three indicators for relevance are: meaningful work, authentic resources, and learning connections.

Meaningful Work	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Student work is procedural and structured, reflecting a basic understanding of information learned during the lesson/unit.</li> <li>Student work focuses on class-specific content, with an emphasis on building skills, developing comprehension, or other foundational skills.</li> </ul>	<ul style="list-style-type: none"> <li>Students think critically about content and apply information learned to address a specific task. Student work demonstrates originality.</li> <li>Student work requires application of knowledge learned during the lesson/unit.</li> </ul>	<ul style="list-style-type: none"> <li>Students think critically about content and apply information learned to address a range of cross-disciplinary tasks. Student work demonstrates creativity and originality.</li> <li>Student work requires real-world predictable and/or unpredictable application that has a direct connection to a career in the related field of study.</li> </ul>	<ul style="list-style-type: none"> <li>Students think and act critically to curate content and apply information learned to address a range of cross-disciplinary tasks which are both creative and original.</li> <li>Student work requires the ability to select, organize, and present content through relevant products with multiple solutions.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to demonstrate foundational understanding of content.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to complete a specific task that requires application of knowledge.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides students an opportunity to select from a range of real-world, relevant tasks, using critical thinking about new learning to complete the task.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson inspires students with an opportunity to think critically about new learning to create their own real-world, relevant tasks.</li> </ul>
<b>Authentic Resources</b>	<b>1 – Beginning</b>	<b>2 – Emerging</b>	<b>3 – Developed</b>	<b>4 – Well Developed</b>
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Students mainly engage with one source of information for the lesson and/or unit.</li> <li>Students use one source to complete tasks focused on making simple connections to content.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with one primary source of information for the lesson and/or unit, and use secondary resources to support it.</li> <li>Students use one or more sources to complete real-world tasks focused on making simple connections to content.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with multiple sources of information, both primary and secondary, during a lesson/unit.</li> <li>Students use multiple sources of information to complete real-world tasks involving comparisons, analysis, argument, and research.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage with multiple sources of information, both primary and secondary, during a lesson/unit, including multi-format resources.</li> <li>Students select and use a variety of resources to solve predictable or unpredictable real-world scenarios.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Lesson relies on one source of information. The unit/lesson is organized around the structure of the content-specific text.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question, uses primary and secondary sources, and includes opportunities for students to connect content to a content-specific text and an additional resource.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question and relies on multiple authentic texts and resources to conduct comparisons, analysis, arguments, research, and other relevant, real-world tasks.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson is structured around an essential understanding/question and relies on students to select multiple authentic texts and resources to engage in real-world problem solving.</li> </ul>
<b>Learning Connections</b>	<b>1 – Beginning</b>	<b>2 – Emerging</b>	<b>3 – Developed</b>	<b>4 – Well Developed</b>
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Students seldom have the opportunity to engage in content that has explicit connection to real-world application.</li> <li>Some students may attempt to make connections between content learned and real-world application, but these connections are volunteered rather than included as part of the lesson.</li> </ul>	<ul style="list-style-type: none"> <li>Students occasionally engage in content that has explicit connection to real-world application.</li> <li>Some students begin to articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students engage in content that has explicit connections to real-world applications.</li> <li>Students clearly articulate the connections between content learned and real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Students discover opportunities to apply content to their lives as well as real-world application.</li> <li>Students independently make thoughtful connections between content learned and real-world unpredictable situations.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Lesson provides appropriate content, but without explicit connections to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides some opportunities to connect content learned to real-world application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple explicit opportunities for students to connect content learned to real-world applications.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson inspires students to create their own opportunities to connect content learned to their lives, as well as real-world applications.</li> </ul>

# Moving Up the Learner Engagement Continuum



Developed/  
Well Developed  
Classrooms

Out of 180 Classrooms

96

105

137

## Learner Engagement Rubric

Support teachers in creating and implementing an effective learner environment that is engaging and aligned to learner needs. The three indicators for learner engagement are: active participation, learning environment, and formative processes and tools.

Active Participation	1 – Beginning	2 – Emerging	3 – Developed	4 – Well Developed
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Limited student engagement, with the exception of hand-raising. Some students are off-task or have disengaged from the lesson and are not redirected.</li> <li>Lesson is teacher led and students progress through new learning with some challenges with productivity.</li> </ul>	<ul style="list-style-type: none"> <li>Most students remain focused and on-task during the lesson. Students answer questions when asked, but not all students have the opportunity to actively respond.</li> <li>Lesson is led by the teacher, and students productively progress through new learning.</li> </ul>	<ul style="list-style-type: none"> <li>All students remain on-task, responding to frequent opportunities for active engagement throughout the lesson.</li> <li>Lesson is led by both teacher and students, and students productively progress through new learning.</li> </ul>	<ul style="list-style-type: none"> <li>All students remain on-task and productively engaged throughout the lesson.</li> <li>Students take ownership of learning new content, actively seeking ways to improve their own performance.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Lesson relies mainly on direct instruction with few opportunities for student engagement through application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson relies on one or two strategies designed to engage students, with the lesson focused more on direct instruction than on student engagement through application.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson provides multiple strategies designed to maximize student engagement, and contribution is monitored to ensure full participation.</li> </ul>	<ul style="list-style-type: none"> <li>Lesson achieves a focus on student-centered engagement where the students monitor and adjust their own participation.</li> </ul>
<b>Learning Environment</b>	<b>1 – Beginning</b>	<b>2 – Emerging</b>	<b>3 – Developed</b>	<b>4 – Well Developed</b>
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Students rely on peers or teacher for answers to questions. There is a lack of evidence of students being required to persevere in responding to rigorous tasks or questions.</li> <li>Students demonstrate a lack of respect for peers, teacher, and/or learning environment.</li> </ul>	<ul style="list-style-type: none"> <li>Students exhibit some evidence that they are beginning to take risks and persevere in learning rigorous content.</li> <li>Students demonstrate respect for the learning environment, but challenges exist in demonstrating respect for peers.</li> </ul>	<ul style="list-style-type: none"> <li>Students are encouraged to take risks and persevere through productive struggle. Students are praised for demonstrating commitment to learning.</li> <li>Students demonstrate respect for peers, teacher, and the learning environment.</li> </ul>	<ul style="list-style-type: none"> <li>Students are encouraged to take risks and persevere through productive struggle. Students are provided with effective feedback to guide them in their learning.</li> <li>Students demonstrate respect for peers, teacher, and the learning environment.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Classroom learning procedures and routines are inconsistently communicated and/or implemented.</li> </ul>	<ul style="list-style-type: none"> <li>Classroom learning procedures and routines are visible, but are not consistently implemented.</li> </ul>	<ul style="list-style-type: none"> <li>Clear classroom learning procedures and routines are visible and are consistently implemented.</li> </ul>	<ul style="list-style-type: none"> <li>Classroom learning procedures and routines are clearly established, but remain flexible and fluid to adapt to</li> </ul>
<b>Formative Processes and Tools</b>	<b>1 – Beginning</b>	<b>2 – Emerging</b>	<b>3 – Developed</b>	<b>4 – Well Developed</b>
<b>Student Learning</b>	<ul style="list-style-type: none"> <li>Lesson includes few instances of formative assessment to evaluate students' mastery of content. Assessment results indicate that student growth is minimal.</li> <li>Students are partnered or grouped, but all students receive the same lesson content, process, and product.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate mastery of content by engaging in formative assessments that allow for reciprocal feedback. Assessment results indicate that student growth is progressing.</li> <li>Students are partnered or grouped and receive some opportunities for differentiated learning based on adjusting content, process, and/or product.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate mastery of content by completing a variety of formative assessments that allow for reciprocal feedback. Assessment results indicate that students are meeting expectations.</li> <li>Students are strategically partnered or grouped based on data. Lesson content, process, and/or product is clearly differentiated to support varying and specific student needs.</li> </ul>	<ul style="list-style-type: none"> <li>Students demonstrate mastery of content through opportunities to self-reflect, set learning goals, and share responsibility for their learning.</li> <li>Assessment results indicate that students are exceeding expected outcomes.</li> </ul>
<b>Instructional Design</b>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to plan and implement aspects of differentiated instruction and monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to strategically adjust instructional pacing, plan differentiated instruction, and monitor progress.</li> </ul>	<ul style="list-style-type: none"> <li>Results from formative processes and tools are used to immediately adjust instructional pacing, plan differentiated instruction, and monitor progress.</li> </ul>

# Aledo ISD 2022 Fall Instructional Rounds Compiled Data

District Look Fors:	Overall Reinforcement & Refinement Areas
<p><b>Lesson Frame (We Will, I Will, So that I Can)</b></p> <ul style="list-style-type: none"><li>171 out of 180 = 95% of classrooms</li></ul> <p><b>Daily Critical Writing</b></p> <ul style="list-style-type: none"><li>124 out of 180 = 69% of classrooms</li></ul> <p><b>Differentiation</b></p> <ul style="list-style-type: none"><li>116 out of 157 = 74% of classrooms</li></ul>	<p><b>Reinforcement / Celebration:</b></p> <ul style="list-style-type: none"><li>Learner Engagement (Active Participation &amp; Learning Environment)</li></ul> <p><b>Refinement / Growth Area:</b></p> <ul style="list-style-type: none"><li>Relevance &amp; Academic Discussion</li></ul>



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** 2019 Bond Update

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

**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 December 2022

**ADMINISTRATIVE RECOMMENDATION:**

None

# ALEDO ISD 2019 BOND UPDATE



Board Meeting

December 12, 2022

# 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: \$38,344,595.27

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 – 8-1-21
  - TCO extended until 1-6-23
  - Emergency transfer switch equipment has arrived
  - Emergency transfer switch installation scheduled for 12-19-22
  - Expected closeout by 1-1-23

# 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: \$37,565,112.41

Amount Obligated To Date: \$37,450,167.45

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

Square Footage: 183,927

Date Open: August 2022

# ALEDO MIDDLE SCHOOL SCHEDULE UPDATE



- Schedule Update:
  - Punch work on-going
  - MPC gym floor repairs completed and ready for basketball
  - Connector corridor and interior courtyard expected turnover 12-15-22

\*Athletic Lockers have been delayed several times.  
Partial delivery by 12-25-22.

# ALEDO MIDDLE SCHOOL INTERIOR COURTYARD PROGRESS – 12-7-22



# 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: \$53,029,563.62

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

Square Footage: 181,009

Date Open: August 2022

# MCANALLY MIDDLE SCHOOL SCHEDULE UPDATE



- Schedule Update:
  - Gyms released for basketball and competitions
  - Punch work on-going
  - Site work on-going

\*Athletic Lockers have been delayed several times.

# 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: \$9,741,567.57

Amount Obligated To Date: \$9,699,503.13

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

Square Footage: 103,866

Date Open: August 2022

# VANDAGRIFF ELEMENTARY SCHOOL

## SCHEDULE UPDATE



- Schedule Update:
  - Punch work wrapping up over Winter Break
  - Closeout process on-going – expected final closeout by 1-31-23

# EARLY CHILDHOOD ACADEMY (ECA) COST SUMMARY TO DATE



Project: Vandagriff Elementary Conversion to Elementary School

Grades: 1-4 Employee Daycare, Pre-K, Walk-in SPED, Itinerant Offices

Capacity: TBD

Bond 2019 Estimate: \$1,709,000.00

Budget: \$1,837,891.87

Amount Obligated To Date: \$1,822,740.67

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

Square Footage: 53,003

Date Open: August 2022

# EARLY CHILDHOOD ACADEMY (ECA) SCHEDULE UPDATE



- Schedule Update:
  - Project Closed out on 9-29-22
  - Playground equipment installation scheduled for end of January.

QUESTIONS?



Questions?



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** 2023-2024 District-Wide Instructional Calendar

**PRESENTER:** Kim Raymond, Assistant Superintendent for Student and Community Programs

**BACKGROUND INFORMATION:**

A draft calendar was first presented to the District Wide Effectiveness Improvement Committee (DWEIC) at their October meeting. The committee members carefully reviewed and discussed the pros and cons of the calendar and made suggestions for revisions.

The revised draft calendar was then shared with all staff and posted on social media and the district website for parent/community feedback from November 3 through November 11.

The DWEIC met on November 17 to review all stakeholder feedback and to make additional revisions.

The proposed draft calendar meets the requirements of the required number of student minutes and staff days.

The administration intends to bring the 2023-2024 District-Wide Instructional Calendar for approval at the January 17, 2023, Regular Board meeting.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Proposed Draft 2023-2024 District-Wide Instructional Calendar

**ADMINISTRATIVE RECOMMENDATION:**

None, communication item only



# 2023-2024

# ALEDO ISD INSTRUCTIONAL CALENDAR

**2023**

Students DO NOT attend school on:

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

Grey Numbers = State Testing Days

Early Release

**JULY 2023**

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

**AUGUST 2023**

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

**SEPTEMBER 2023**

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

Aug. 1-3 ..... New Teacher Academy  
 Aug. 7-15 ..... 5 District/Campus PL Days & 2 Work Days  
 Aug. 16 ..... 1st Grading Cycle Begins

Sept. 4 ..... Student/Staff Holiday  
 Sept. 22 ..... Student Holiday/Work Day

**OCTOBER 2023**

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

**NOVEMBER 2023**

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

**DECEMBER 2023**

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

Oct. 11 ..... 1st Grading Cycle Ends  
 Oct. 12 ..... Student Holiday/PL Day  
 Oct. 13 ..... Student/Staff Holiday  
 Oct. 16 ..... Student/Staff Holiday  
 Oct. 17 ..... Student Holiday/Work Day  
 Oct. 18 ..... 2nd Grading Cycle Begins

Nov. 16 ..... Student Holiday/PL Day  
 Nov. 17 ..... Student Holiday/Work Day  
 Nov. 20-24 ..... Student/Staff Holiday

Dec. 20 ..... Early Release/Work Day  
 Dec. 20 ..... 2nd Grading Cycle Ends  
 Dec. 21-29 ..... Student/Staff Holiday

**JANUARY 2024**

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

Jan. 1-3 ..... Student/Staff Holiday  
 Jan. 4 ..... Student Holiday/PL Day  
 Jan. 5 ..... Student Holiday/WK Day  
 Jan. 8 ..... 3rd Grading Cycle Begins  
 Jan. 15 ..... Student/Staff Holiday

**FEBRUARY 2024**

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

Feb. 2 ..... Student Holiday/Work Day  
 Feb. 16 ..... Student Holiday/PL Day  
 Feb. 19 ..... Student Holiday/Work Day

**MARCH 2024**

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

March 8 ..... Early Release/Work Day  
 March 8 ..... 3rd Grading Cycle Ends  
 March 11-15 ..... Student/Staff Holiday  
 March 18 ..... Student Holiday/PL/WK Day  
 March 19 ..... 4th Grading Cycle Begins  
 March 29 ..... Student Holiday/Flex Day

**APRIL 2024**

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

April 1 ..... Student/Staff Holiday  
 April 2 ..... Student Holiday/Work Day

**MAY 2024**

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

May 23 ..... Early Release/Work Day  
 May 23 ..... 4th Grading Cycle Ends  
 May 24 ..... Staff Work Day  
 May 27 ..... Staff Holiday  
 May 28-29 ..... Flex Days

**JUNE 2024**

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

**2024**

Grading Cycles:  
 1st ..... 39 Days  
 2nd ..... 39 Days  
 3rd ..... 41 Days  
 4th ..... 45 Days  
 Total School Days: 164

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

DRAFT 11-29-22  
 APPROVED X-X-XXXX

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

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

# 2023-2024 Academic Calendar

# The Process...

## Stakeholder Feedback

- **DWEIC Meeting**
  - **October 27th**
- **Staff and Parent/Community Feedback**
  - **November 3rd-November 11th**
    - **177 responses**
    - **14 DWEIC representatives provided consolidated feedback**
- **DWEIC Review**
  - **November 17th**
- **School Board first read-December 12th**
- **School Board final action-January 17th**

# Final Recommendations:

- **Start date**
  - **Staff: August 7, 2023**
  - **Students: August 16, 2023**
- **Student Fall Break: October 12-17**
- **End of the semester December 20, 2023**
- **Student Spring Break: March 11-15**
- **End date**
  - **Students: May 24, 2024**
  - **Staff: May 27, 2024**
- **164 Instructional days, 187 staff days**
- **Staff Development: 9 ½ days**
- **Plan & Preparation: 12 days**



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

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

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

### **BACKGROUND INFORMATION:**

- Senate Bill 218 of the 77<sup>th</sup> Legislature (2001) directed the Commissioner of Education, in consultation with the Comptroller of Public Accounts, to develop and implement a financial accountability rating system for school districts in Texas. This financial accountability rating system is officially referred to as School FIRST (Financial Integrity Rating System of Texas).
- The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.
- School FIRST holds school districts accountable for the quality of their financial management practices. The rating system also discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools.
- The 2021-2022 School FIRST accountability rating system assigns one of four financial accountability ratings to Texas school districts, with the highest being A - Superior Achievement, followed by B - Above Standard Achievement, C – Meets Standard Achievement, and F - Substandard Achievement.
- The 2021-2022 School FIRST rating is based on an analysis of staff and student data reported for the 2020-2021 school year and audited budgetary and actual financial data for the 2021 fiscal year ending August 31, 2021.
- After receiving official notification of the District's School FIRST rating from TEA, each school district is required to announce and hold a public meeting to explain the District's rating and the District's performance under each of the twenty (20) indicators. The following pages provide this information for the Aledo ISD. Also included is a detailed explanation of the twenty (20) indicators.
- During this public meeting, the District is also required to review certain disclosures that must be included in the financial management report. The required disclosures pertain to reimbursements to the Superintendent and Board of Trustees for the 2020-2021 fiscal year and the Superintendent's employment contract at the time of the School FIRST hearing. These required disclosures are included in the following pages and on the District's website.



## **ALEDO ISD BOARD MEETING TEMPLATE**

- The Aledo ISD received the highest School FIRST rating of A - Superior Achievement for 2021-2022.
- The District has received the highest rating for the prior nineteen years as well.
- For 2021-2022, the District received a score of 96. A score of 70 must be received to pass, with a score of 100 being the maximum that may be obtained.
- An explanation on How Ratings are Assessed and a Glossary are included in the following pages.

### **FISCAL INFORMATION:**

None

### **ATTACHMENTS:**

2021-2022 School FIRST Rating Report for Aledo ISD

### **ADMINISTRATIVE RECOMMENDATION:**

None – Public Meeting/Informational Report



**Financial Integrity Rating System of Texas**

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

<b>Name:</b> <b>ALEDO ISD(184907)</b>	<b>Publication Level 1:</b> 8/2/2022 2:05:39 PM
<b>Status:</b> <b>Passed</b>	<b>Publication Level 2:</b> 8/4/2022 12:15:48 PM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/4/2022 12:15:48 PM
<b>District Score:</b> 96	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<a href="#"><u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u></a>	7/12/2022 8:44:33 AM	Yes
2	<a href="#"><u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u></a>	5/16/2022 12:38:37 PM	Yes
3	<a href="#"><u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u></a>	5/16/2022 12:38:37 PM	Yes
4	<a href="#"><u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u></a>	5/16/2022 12:38:37 PM	Yes  Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<a href="#"><u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u></a>	5/17/2022 9:55:48 AM	Ceiling Passed
7	<a href="#"><u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u></a>	5/16/2022 12:38:39 PM	10

8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:39 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:40 PM	10
10	This indicator is not being scored.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:42 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	5/16/2022 12:38:42 PM	6
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/9/2022 11:20:18 AM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	5/16/2022 12:38:43 PM	10
15	This indicator is not being scored.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 12:38:44 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	5/16/2022 12:38:45 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	5/16/2022 12:38:46 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	5/16/2022 12:38:46 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	5/16/2022 12:38:50 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			96 Score

## DETERMINATION OF RATING

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

## CEILING INDICATORS

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

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
<b>Indicator 4</b> (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
<b>Indicator 6</b> (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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FIRST 5.14.2.1



Financial Integrity Rating System of Texas

**2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS  
 DETAIL**

<b>Name:</b> ALEDO ISD(184907)	<b>Publication Level 1:</b> 8/4/2021 2:00:38 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/6/2021 11:10:55 AM
<b>Rating:</b> A = Superior Achievement	<b>Last Updated:</b> 8/6/2021 11:10:55 AM
<b>District Score:</b> 96	<b>Passing Score:</b> 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 4:07:42 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 4:07:42 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 4:07:42 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:12:30 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/28/2021 11:15:55 AM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10

9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:43 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:56:52 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:44 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:44 PM	6
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:45 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 4:07:45 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 4:07:45 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:07:45 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 4:07:45 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 4:07:45 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 4:07:46 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:07:46 PM	Ceiling Passed
			96 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			96 Score

## DETERMINATION OF RATING

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

## CEILING INDICATORS

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

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<b>Indicator 16</b> (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
<b>Indicator 17</b> (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
<b>Indicator 20</b> (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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FIRST 5.11.6.0

## School FIRST Annual Financial Management Report

ALEDO INDEPENDENT SCHOOL DISTRICT

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

### Superintendent's Current Employment Contract

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

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

### Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period  
Ended August 31, 2021

Description of Reimbursements	Superintendent		2020-2021 Board Members					
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris
Meals	\$ 29.72	\$ 29.71	\$ 29.71	\$ -	\$ 29.71	\$ 29.71	\$ -	\$ 29.71
Lodging	1,272.35	343.93	456.20	115.83	348.82	456.20	-	456.20
Transportation	1,712.31	8.17	78.81	-	8.17	8.17	-	26.17
Motor Fuel	-	-	-	-	-	-	-	-
Other	2,295.54	1,050.31	1,595.33	1,894.33	1,595.33	1,595.33	1,485.33	1,435.33
<b>Totals</b>	<b>\$ 5,309.92</b>	<b>\$ 1,432.12</b>	<b>\$ 2,160.05</b>	<b>\$ 2,010.16</b>	<b>\$ 1,982.03</b>	<b>\$ 2,089.41</b>	<b>\$ 1,485.33</b>	<b>\$ 1,947.41</b>

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

# School FIRST Annual Financial Management Report

ALEDO INDEPENDENT SCHOOL DISTRICT

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

For the Twelve-Month Period  
Ended August 31, 2021

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

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

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

For the Twelve-Month Period  
Ended August 31, 2021

	<u>Superintendent</u>	<u>2020-2021 Board Members</u>							
	Susan Bohn	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris	
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

## Business Transactions Between School District and Board Members

For the Twelve-Month Period  
Ended August 31, 2021

	<u>2020-2021 Board Members</u>							
	David Lear	Jennifer Loftin	Jessica Brown	Forrest Collins	Jennifer Taylor	Julie Turner	Hoyt Harris	
Summary Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



## How Ratings are Assessed

### Rating Worksheet

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

The questions an LEA must address in completing the worksheet used to assess its financial management system can be confusing to non-accountants. The following is a layman's explanation of what the questions mean—and what your school's answers can mean to its rating.

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

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

**2. Review the AFR for an unmodified opinion.**

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

**3. Was the charter school in compliance with the payment**

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

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

**4. Did the charter school make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?**

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



## How Ratings are Assessed

**5. Was the total Net Asset balance in the Statement of Net Positions greater than zero? (If the school's change of students in membership over 5 years was 7 percent or more, then the school passes this indicator.)**

This indicator simply asks, "Did the total assets exceed the total amount of liabilities (according to the very first financial statement in the annual audit report)?" Fortunately, this indicator recognizes that high-growth schools incur larger amounts of debt to fund construction, and that total debt may exceed the total amount of assets under certain scenarios.

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

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

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

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

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

This indicator measures whether the school had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities. Did you meet or exceed the target amount in School FIRST?

**9. Did the charter school's revenues equal or exceed expenses, excluding depreciation? If not, was the charter school's number of days of cash on hand greater than or equal to 40 days? The calculation will use expenses, excluding depreciation.?**

This indicator simply asks, "Did you spend more than you earned?" (the school will automatically pass this indicator, if the school had at least 40 days cash on hand.)

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

*This indicator is currently not being scored due to the impact of COVID-19 and federal ESSER funding on charter school revenue.*

**11. Was the ratio of long-term liabilities to total assets for the**



## How Ratings are Assessed

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**charter school sufficient to support long-term solvency? (If the charter school's change of students in membership over 5 years was 7 percent or more, then the school passes this indicator.)**

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

**12. Was the debt service coverage ratio sufficient to meet the required debt service??**

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

**13. Did the charter school have a debt-to-capitalization percentage that was reasonable for the charter school to continue operating?**

This indicator measures whether the school's total net assets were sufficient to cover long term liabilities.

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

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

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

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

**16. Was the school's ADA within 10% of the school's biennial pupil projection(s) submitted to TEA? If the school did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.**

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

**17. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the charter school's AFR result in a total variance of less than 3 percent of all expenditures by function?**

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



## How Ratings are Assessed

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highest rating the school may receive is 89 points and a B, which is equal to above standard achievement.

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

A clean audit of your Annual Financial Report would state that your LEA has no material weaknesses in internal controls. Any internal weaknesses create a risk of your LEA not being able to properly account for its use of public funds and should be immediately addressed. If the LEA fails this indicator, the maximum points and highest rating the school may receive is 89 points and a B, which is equal to above standard achievement.

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

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

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

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



## GLOSSARY

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

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

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

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

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

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

**Beginning Fund Balance:** The General Fund

balance on the first day of a new school year. For most schools this is equivalent to the fund balance at the end of the previous school year.

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

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

**Capital Outlay:** This term is used as both a Function and an Object. Expenditures for land, buildings, and equipment are covered under Object 6600. The amount spent on acquisitions, construction, or major renovation of school facilities are reported under Function 80.

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

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



## GLOSSARY

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notice or penalty.

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

**Days of Cash on Hand:** The number of days the school can disburse funds for its operating expenditures without receiving any new revenues.

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

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

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

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

**Effective Tax Rate:** Provides the unit with approximately the same amount of revenue it

had the year before on properties taxes in both years. A comparison of the effective tax rate to the taxing unit's proposed tax rate shows if there will be a tax increase.

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

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

**Federal Revenues:** Revenues paid either directly to the school or indirectly through a local or state government entity for Federally-subsidized programs including the School Breakfast Program, National School Lunch Program, and School Health and Related Services Program. This amount is recorded as Revenue Object 5900.

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

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

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

**Function:** Function codes identify the



## GLOSSARY

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expenditures of an operational area or a group of related activities. For example, in order to provide the appropriate atmosphere for learning, schools transport students to school, teach students, feed students and provide health services. Each of these activities is a function.

The major functional areas are:

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

**Net Assets:** The difference between assets and liabilities.

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

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

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

**Intergovernmental Charges:**

"Intergovernmental" is a classification used when one governmental unit transfers resources to another. Expenditures associated with this functional area are reported under Function 90.

**Investments in Capital Assets, Net of Related Debt:** One of three components of Net Position that must be reported in both government-wide

and proprietary fund financial statements. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the government.

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

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

**Nonspendable Net Assets:** The portion net assets that is in non-liquid form, including inventories, prepaid items, deferred expenditures, long-term receivables and encumbrances (if significant). Nonspendable net assets may also be in the form of an endowment that is required to remain intact.

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

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

**Operating Expenditures:** A wide variety of expenditures necessary to an LEA's operations fall into this category with the largest portion



## GLOSSARY

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going to payroll and related employee benefits and the purchase of goods and services.

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

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

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

- Revenues Realized as a Result of Services Rendered to Other LEAs
- Tuition and Fees
- Rental payments, interest, investment income
- Sale of food and revenues from athletic and extra/co-curricular activities
- Revenues from counties, municipalities, utility districts, etc.

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

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

### Payments for Shared Services

**Arrangements:** Payments made either from a member district to a fiscal agent or payments from a fiscal agent to a member district as part of a Shared Services Arrangement (SSA). The most common types of SSAs relate to special education services, adult education services,

and activities funded by the Elementary and Secondary Education Act (ESEA). Expenditures associated with this functional area are reported under Function 93.

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

**TSDS:** A state-wide data management system for public education information in the State of Texas. One of the basic goals of TSDS, as originally adopted by the State Board of Education in 1986 as PEIMS, is to improve education practices of LEAs. TSDS is a major improvement over previous information sources gathered from aggregated data available on paper reports. LEAs submit their data via standardized computer files. These are defined in a yearly publication, the [TSDS Data Standards](#).

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

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

**Restricted Net Assets:** This is the portion of fund balance that has externally enforceable constraints made by outside parties.

**Revenues:** Any increase in an LEA's financial resources from property taxes, foundation fund entitlements, user charges, grants, and other



## GLOSSARY

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sources. Revenues fall into the three broad sources of revenues: Local & Intermediate; State; and Federal.

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

**Special Revenue Fund:** A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditures for specified purposes.

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

**Unrestricted Net Assets:** Available expendable financial resources in a governmental fund that are not the object of tentative management plans (i.e., committed or assigned).

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

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

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

greater the number of students eligible for special entitlements, the greater WADA will be.

### DISCLAIMER

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



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** District Safety Audit Summary and Intruder Detection Audit Report

**PRESENTER:** Kim Raymond, Assistant Superintendent of Community and School Programs; Scott Kessel, Executive Director of Student Services

### **BACKGROUND INFORMATION:**

As part of the district's comprehensive safety planning, the district conducts a comprehensive safety and security audit of the district's facilities once every three years, participates in intruder audits conducted by the Texas School Safety Center, and engages in ongoing (weekly) review of the district's facilities and safety and security protocols and training.

The administration will discuss with the Board general information about the safety and security audit conducted in September 2022 and the intruder audits completed in the district. Pursuant to Government Code 551.076 and 551.089, recommendations from the audit executive summary as well as corrective action plans will be shared in closed session.

### **FISCAL NOTE:**

None.

### **ATTACHMENT:**

District Safety Audit Summary and Intruder Detection Audit Report Presentation

### **ADMINISTRATIVE RECOMMENDATION:**

None. Communication item only.

# District Safety Audit Summary And Intruder Detection Audit Report

December 2022



Texas School  
Safety Center  
Texas State University  
San Marcos



# Process

- **District Safety Audit**
  - At least once every 3 years
  - September 2022
  - All district facilities
  - Commendations reported in open session of school board meeting
  - Findings reported in closed session to the school board
- **Texas School Safety Center Intruder Detection Audits**
  - In-person, unannounced, random intruder audits
  - 75% of all campuses visited across the State of Texas by May 2023
  - Findings reported in closed session to the school board

# Key Commendations

- **District Emergency Operations Plan**
- **Staff Identification**
- **Classroom Door Security**
- **School-based law enforcement**
- **Anonymous Reporting System**
- **Student Threat Assessment Program**
- **Fire Zones**
- **Playgrounds**
- **Check-in/Check-out procedures**
- **Fire Extinguishers**
- **Surveillance Cameras**
- **2-Way Communication**

## **Key Recommendations**

- **Findings reported to the school board**
- **Findings reported to the district safety and security committee**
- **Corrective action reported to the school board and submitted to the Texas School Safety Center**



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** 2022-2023 General Fund Budget Update

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

### **BACKGROUND INFORMATION:**

- As we discussed during the development of the 2022-2023 General Fund budget, the District refined projections for revenue and expenditure items this budget year as compared to the preceding 2021-2022 budget year. Two (2) of these projections were related to student enrollment and average daily attendance (ADA).
- Although it is early in the District's 2022-2023 budget cycle, this evening we will review some of these budget projections/assumptions as compared to actual-to-date numbers to get a "feel" for the current status and the potential impact on the 2022-2023 General Fund budget.

### **FISCAL INFORMATION:**

None – Informational Report

### **ATTACHMENTS:**

2022-2023 Budget Highlights, 2022-2023 Budget Assumptions vs Actual-to-Date, Budget Status Report – General Fund, Property Tax Collection Report, and Aledo ISD Tax Rates

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report

**Aledo Independent School District**  
**2022-2023 Budget Highlights**

- Projected student enrollment – 8,021, an increase of 653 students (8.86%) from the Fall 2021 PEIMS submission.
- Projected average daily attendance – 7,539.74 (94.0% of projected student enrollment).
- 2022 certified taxable value of all property in the District is \$5,360,488,369, an increase in value of \$455.53 million, or 9.29% from the 2021 certified values.
- Current year tax collections based on a projected 99.0% collection rate.
- The following additional staff positions approved during the March 2022, April 2022, and June 2022 board meetings at a projected cost of approximately \$4,506,000:
  - All Elementary Schools
    - 14 teachers
  - McAnally Middle School:
    - 16 teachers
    - 2 assistant principals
    - 2 counselors
    - 1 instructional specialist
    - 1 attendance clerk
    - 1 receptionist
  - Aledo Middle School
    - 5 teachers
    - 1 assistant principal
    - 1 counselor
    - 1 instructional specialist
    - 1 trainer
  - Aledo High School/Daniel Ninth Grade Campus/Aledo Learning Center
    - 10 teachers
    - 1 assistant principal
    - 1 counselor
    - 1 receptionist
  - Early Childhood Academy
    - 1 associate principal
    - 2 Pre-K aides
    - 1 secretary/PEIMS
    - 1 certified nurse aide
  - District Wide
    - 1 Assistant Superintendent of Student and Community Programs
    - 1 instructional technology specialist
    - 1 speech therapist
    - 1 diagnostician (funded from federal funds)
    - 1 behavior intervention aide
    - 2 special education clerks
    - 1 technology help desk technician
    - 8.5 bus drivers and mechanic
    - 1 maintenance staff
    - 7 child nutrition staff (funded from Child Nutrition Program)

**Aledo Independent School District**  
**2022-2023 Budget Highlights**

- General pay increase (GPI) of approximately \$1,909,321 as follows:
  - Teachers and Librarians – increase of \$2,400 (4% GPI plan)
  - 4% of pay range midpoint for other staff, plus targeted adjustments, whose salary is within their pay range, with a lesser percent of pay range midpoint for staff over their pay range maximum.
  - \$15 per hour minimum for nonexempt staff
  
- \$742,000 budget increase for custodial services and grounds services due to new facility square footage being added in the District, McAnally Middle School, Aledo Middle School addition, and New Vandagriff Elementary School addition (219,304 sq. ft.) and increased cost of labor and supplies/consumables throughout the District.
  
- \$290,000 budget increase for additional cost of the District’s property/casualty insurance that is primarily attributable to new facility additions.
  
- \$355,000 budget increase for all utilities due to new facility additions in the District.

➤ Tax rates:	Actual <u>2021-2022</u>	Proposed <u>2022-2023</u>
General Fund (M&O)	\$ 0.9679	\$ 0.9429
Debt Service Fund (I&S)	<u>0.4250</u>	<u>0.4250</u>
Total	<u>\$ 1.3929</u>	<u>\$ 1.3679</u>

**Aledo Independent School District  
2022-2023 General Fund Budget Update  
Budget Assumptions vs Actual-to-Date  
December 12, 2022**

- Projected student enrollment – 8,021, an increase of 653 students (8.86%) from the Fall 2021 PEIMS submission.
  - **Actual student enrollment from Fall 2022 PEIMS submission – 7,862.**
- Projected average daily attendance – 7,539.74 (94.0% of projected student enrollment).
  - **Average daily attendance to December 7, 2022: 7,405.69.**
  - **2022-2023 attendance rate from first day of school to December 7, 2022: 95.52%.**
  - **2021-2022 attendance rate from first day of school to December 7, 2021: 94.10%.**
  - **2020-2021 attendance rate from first day of school to December 7, 2020: 96.91%.**
  - **2019-2020 attendance rate from first day of school to December 7, 2019: 97.03%.**
- Current year tax collections based on a projected 99.0% collection rate.
  - **Year-to-date current year tax collections for the 2022-2023 fiscal year are slightly lower than at the same period one year ago: 7.52% compared to 7.74%.**
  - **Current year tax collection rate for the 2021-2022 fiscal year was 99.51%.**
  - **Current year tax collection rate for the 2020-2021 fiscal year was 99.41%.**
  - **Current year tax collection rate for the 2019-2020 fiscal year was 99.37%.**

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2022**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2022-2023</b>				<b>2021-2022</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	\$ 48,663,643.00	\$ 2,919,156.90	\$ 45,744,486.10	6.00%	7.14%
199	5712 TAXES, PRIOR YEAR	325,000.00	(13,494.32)	338,494.32	-4.15%	110.61%
199	5719 PENALTY/INTEREST	180,000.00	13,158.31	166,841.69	7.31%	20.74%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 49,168,643.00</b>	<b>\$ 2,918,820.89</b>	<b>\$ 46,249,822.11</b>	<b>5.94%</b>	<b>7.81%</b>
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 23,091.98	\$ 1,908.02	92.37%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	11,377.00	(3,877.00)	151.69%	25.37%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	134,500.54	40,499.46	76.86%	10.76%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	2,484.70	35,015.30	6.63%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	26,477.18	23,522.82	52.95%	72.39%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	14,398.75	26,601.25	35.12%	135.34%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	384,883.10	68,616.90	84.87%	57.74%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	60,954.00	89,046.00	40.64%	18.97%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 974,500.00</b>	<b>\$ 658,167.25</b>	<b>\$ 316,332.75</b>	<b>67.54%</b>	<b>49.44%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 50,143,143.00</b>	<b>\$ 3,576,988.14</b>	<b>\$ 46,566,154.86</b>	<b>7.13%</b>	<b>8.52%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 13,553,506.00	\$ 6,735,700.00	66.80%	36.50%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 24,103,872.00</b>	<b>\$ 13,553,506.00</b>	<b>\$ 10,550,366.00</b>	<b>56.23%</b>	<b>30.90%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 5,032.19	\$ 419,967.81	1.18%	0.26%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 425,000.00</b>	<b>\$ 5,032.19</b>	<b>\$ 419,967.81</b>	<b>1.18%</b>	<b>0.26%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	994.74	6,505.26	13.26%	37.69%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 3,244.74</b>	<b>\$ 4,755.26</b>	<b>40.56%</b>	<b>35.34%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 74,680,015.00</b>	<b>\$ 17,138,771.07</b>	<b>\$ 57,541,243.93</b>	<b>22.95%</b>	<b>15.45%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of November 30, 2022**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2022-2023</b>					<b>2021-2022</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 175,730.42	\$ 7,023,893.75	\$ 36,250,317.83	16.57%	16.94%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	10,850.08	152,240.21	737,701.71	18.11%	18.58%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	59,839.83	177,592.75	730,368.42	24.53%	21.01%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	8,086.87	239,021.42	745,396.71	24.90%	23.86%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	19,019.12	977,535.08	3,174,271.80	23.89%	23.75%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	4,735.23	470,281.83	2,309,683.94	17.06%	17.45%	
199	33 HEALTH SERVICES	799,931.00	16,791.13	115,855.10	667,284.77	16.58%	16.67%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	112,687.10	935,251.15	2,635,444.75	28.45%	23.45%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	105,601.89	548,924.46	1,659,887.65	28.28%	28.23%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	34,864.97	220,678.72	659,754.31	27.92%	31.00%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	40,024.42	730,513.02	2,454,333.56	23.89%	23.37%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	282,387.08	2,568,266.03	5,582,240.89	33.80%	37.98%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	74,978.76	171,784.23	627,032.01	28.24%	19.34%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	221,384.32	692,885.14	1,174,040.54	43.78%	50.94%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	0.00%	
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	235,435.48	664,564.52	26.16%	25.10%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 77,065,610.00</b>	<b>\$ 1,166,981.22</b>	<b>\$ 15,260,533.11</b>	<b>\$ 60,638,095.67</b>	<b>21.32%</b>	<b>21.76%</b>	

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

**As of November 30, 2022**

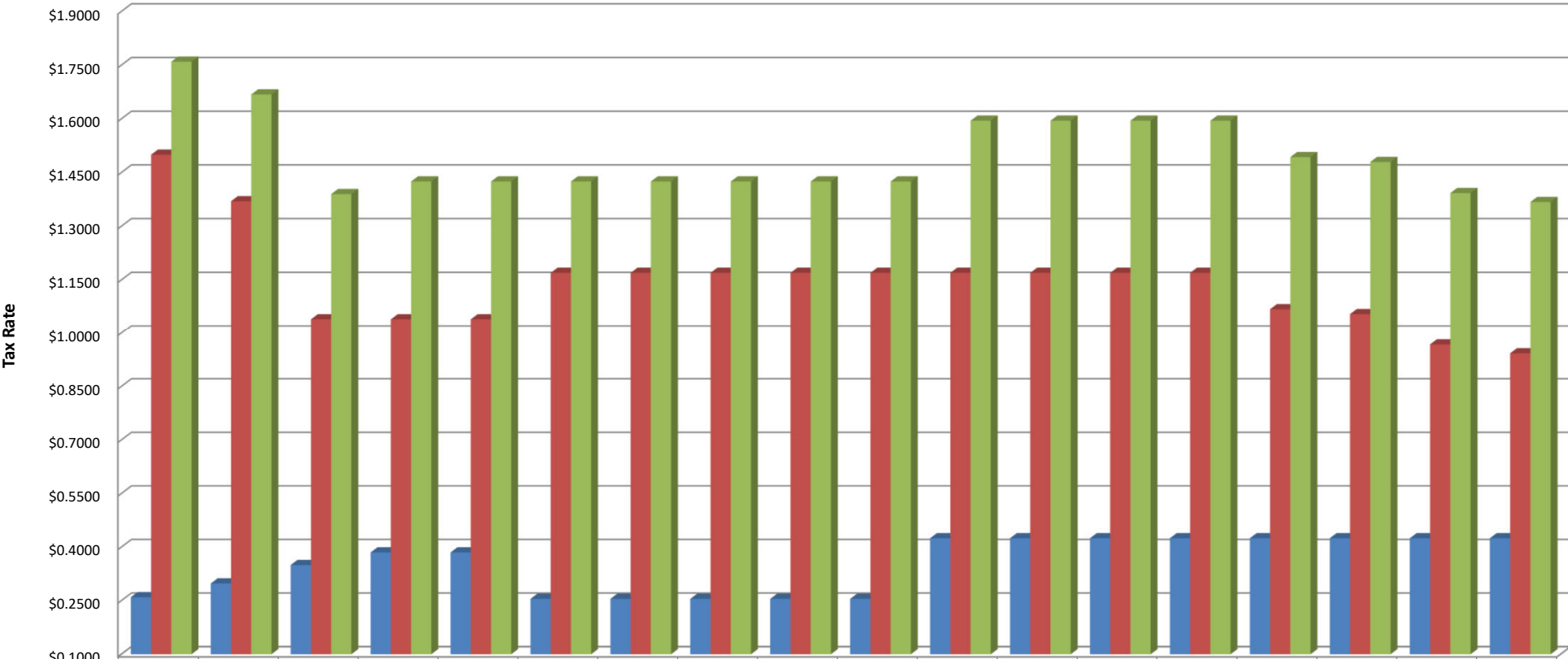
Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,142,314.89	\$71,180,023.02	\$1,033,503.15	\$863,781.40
Levy Adjustments	46,099.79	8,391.66	(10,365.41)	159,356.34
Adjusted Tax Levy/Balance	\$71,188,414.68	\$71,188,414.68	\$1,023,137.74	\$1,023,137.74
Tax Collections	\$3,220,927.68	\$5,355,406.05	\$30,039.58	\$17,221.01
Penalty & Interest	0.00	0.00	10,038.69	18,873.94
Total Collections	\$3,220,927.68	\$5,355,406.05	\$40,078.27	\$36,094.95
Tax Collection Percent	4.52%	7.52%	2.94%	1.68%
Tax Collection Percent Prior Year	6.36%	7.74%	22.51%	40.79%
Unpaid Tax Balance at Month End	\$65,833,008.63		\$1,005,916.73	
Percent of Total Collections to Adjusted Levy	7.57%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

# Aledo ISD Tax Rates



	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
I&S Tax Rate	\$0.2599	\$0.2983	\$0.3500	\$0.3852	\$0.3852	\$0.2552	\$0.2552	\$0.2552	\$0.2552	\$0.2552	\$0.4250	\$0.4250	\$0.4250	\$0.4250	\$0.4250	\$0.4250	\$0.4250	\$0.4250
M&O Tax Rate	\$1.5000	\$1.3700	\$1.0400	\$1.0400	\$1.0400	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.1700	\$1.0683	\$1.0547	\$0.9679	\$0.9429
Total Tax Rate	\$1.7599	\$1.6683	\$1.3900	\$1.4252	\$1.4252	\$1.4252	\$1.4252	\$1.4252	\$1.4252	\$1.4252	\$1.5950	\$1.5950	\$1.5950	\$1.5950	\$1.4933	\$1.4797	\$1.3929	\$1.3679



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Purchase of Network Equipment Upgrades for Coder Elementary School, McCall Elementary School, and Stuard Elementary School with ESSER Funds

**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.
- The District upgraded all network electronics throughout the District in 2016 using funding from the 2015 Bond Program. Network hardware that was included in this 2016 upgrade were switches, routers, wireless access points, and uninterrupted power supplies (UPS).
- District staff is acquiring quotes from approved vendors to upgrade the aging network electronics at Coder Elementary School, McCall Elementary School, and Stuard Elementary School. The network electronics at the remaining elementary schools (Vandagriff, Annetta, and Walsh) has been upgraded since 2016 and is not in need of upgrading at this time.
- This item will be presented to the Board of Trustees for consideration/action at the January 2023 regular board meeting.

### **FISCAL INFORMATION:**

The purchase of these network equipment upgrades will be paid from ESSER II, ESSER III, and ESSER Supplemental federal funds. The total amount of \$902,707 has been budgeted within these three (3) grant programs for these purchases.

### **ATTACHMENTS:**

None

### **ADMINISTRATIVE RECOMMENDATION:**

None – Informational Report



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Early Childhood Academy Roof Replacement - South

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The roofing system on the facility is beyond its lifespan. The decking on the south end of the building needs to be replaced. The current decking is Tectum and needs to be steel metal decking.
- The Administration plans to recommend the purchase of material and service for the installation of the new deck and roofing to this Board for approval in January. Bids are being evaluated and a vendor will be selected and presented. This will allow the ordering of materials for installation in Summer of 2023.

### **FISCAL INFORMATION:**

We have 2015 Bond funds budgeted in the amount of \$425,000 for the replacement of the deck and roofing for Early Childhood Academy - South.

### **ATTACHMENTS:**

Please see the attached picture of the area to be replaced.

### **ADMINISTRATIVE RECOMMENDATION:**

Information and discussion only.



**Not in scope/contract.**

**Deck and roofing replacement in this area.**



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Coder, McCall, and Stuard Elementary Classroom Carpet Replacement

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The carpeting in the classrooms at Coder, McCall, and Stuard Elementary needs replacing. The carpet AISD uses has a manufacturer's lifespan of 15 years. However, it typically needs replacing every 12 years. The carpet at these facilities is well beyond either of these timeframes.
- The Administration plans to recommend the purchase of material and service for the installation of carpet to this Board for approval in January. Bids are being evaluated and a vendor will be selected and presented. This will allow the ordering of materials for installation in Summer of 2023.

### **FISCAL INFORMATION:**

We have 2015 Bond funds budgeted in the amount of \$525,000 for the replacement of carpeting for these three elementary school campuses.

### **ATTACHMENTS:**

Please see the attached floor plans indicating the classrooms that will receive new carpeting.

### **ADMINISTRATIVE RECOMMENDATION:**

Information and discussion only.

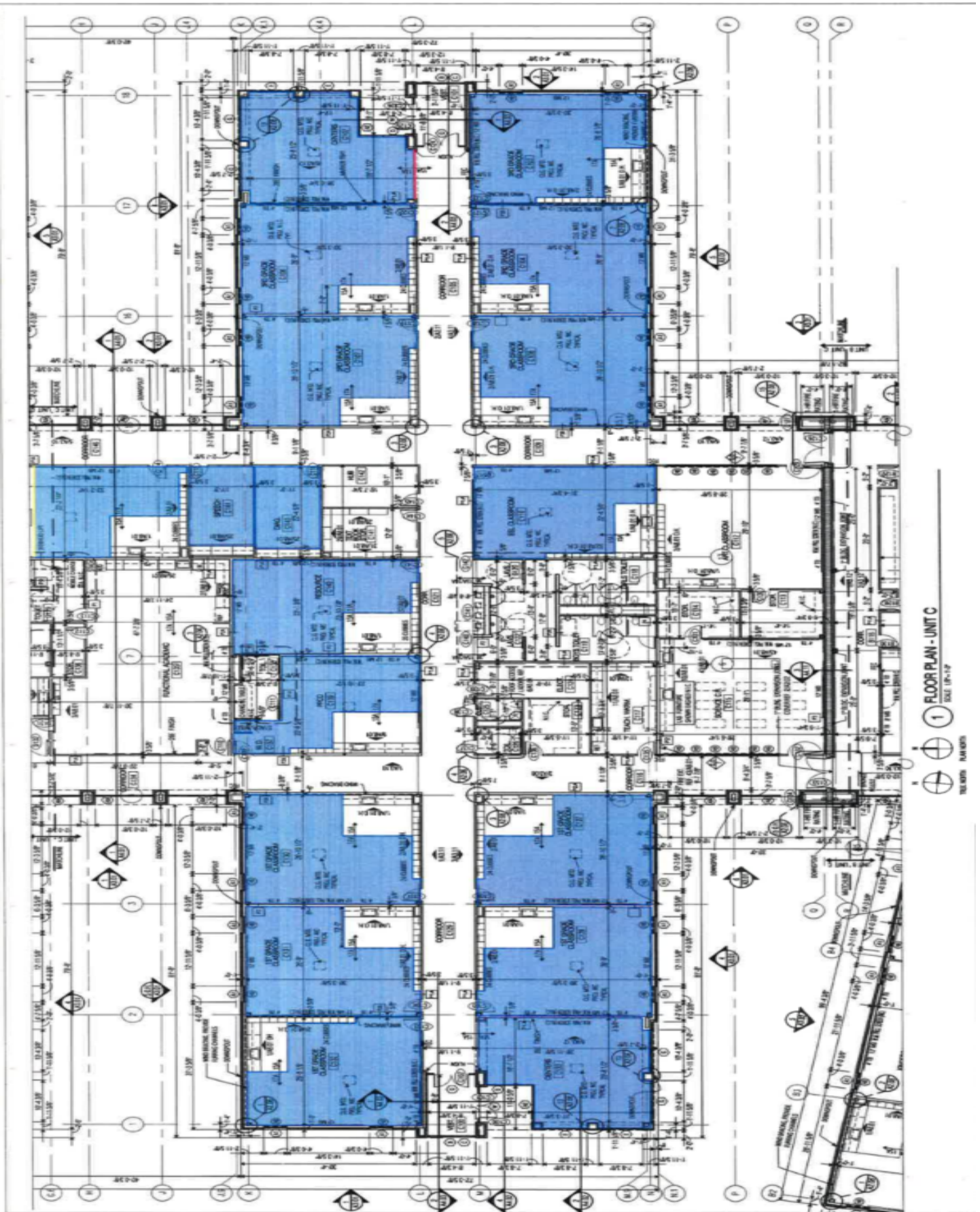


## CODER ELEMENTARY

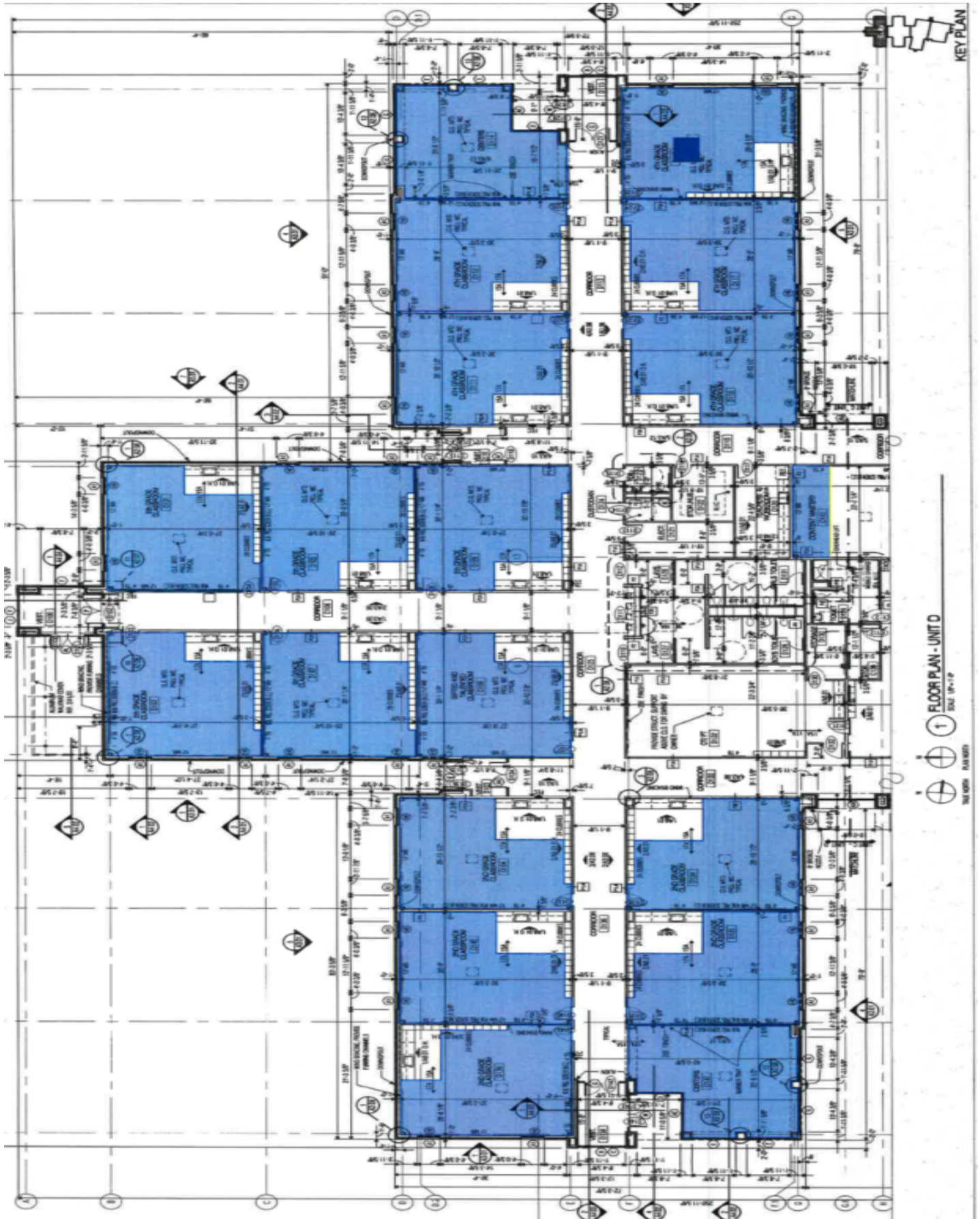




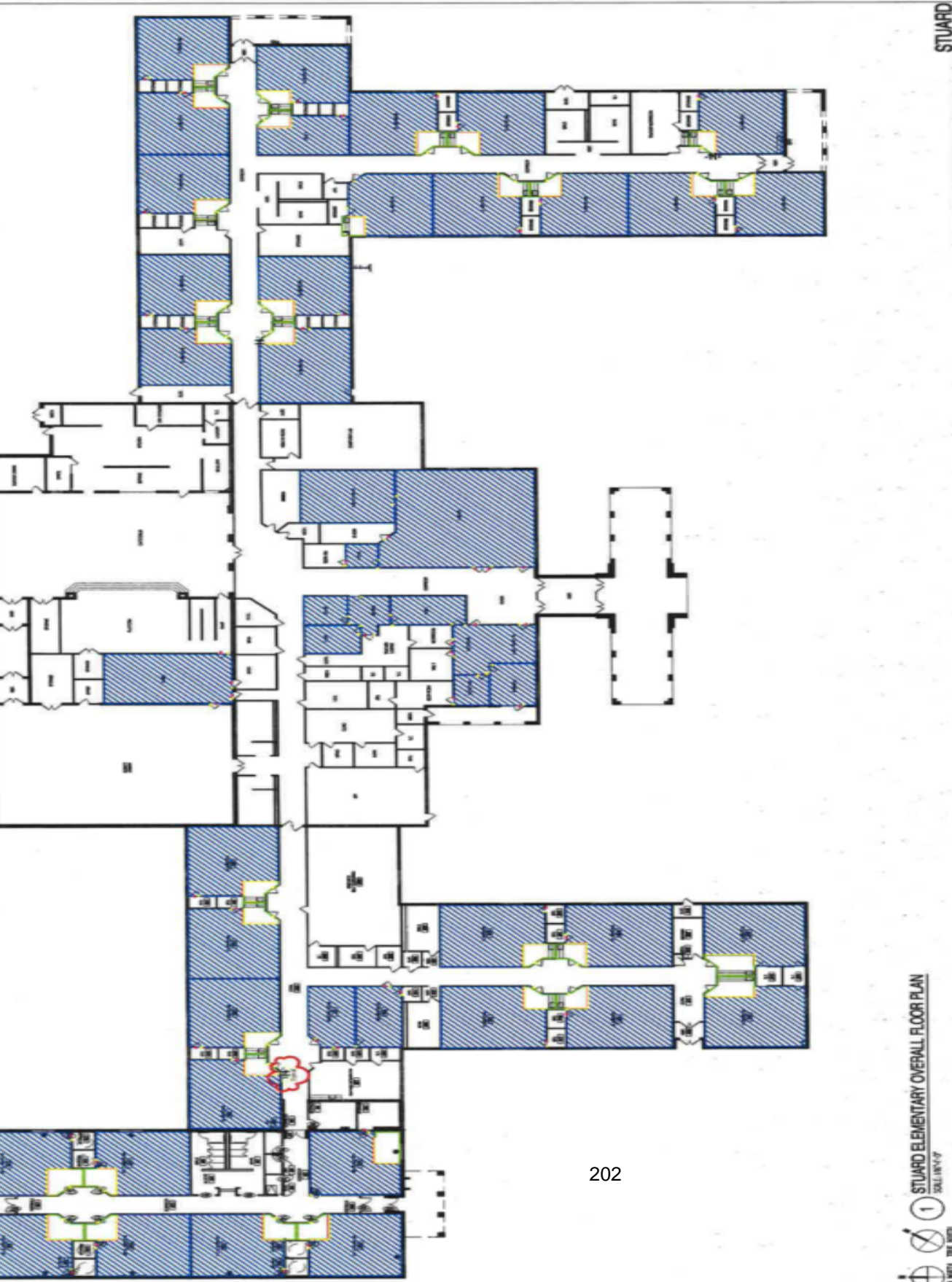








# STUARD ELEMENTARY





## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of Hiring Heat Transfer Solutions, Inc. for Aledo High School Auditorium Air Conditioning Rooftop Unit Replacements

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that cost \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- There are two (2) rooftop units (RTU's) at the Aledo High School Auditorium that are at the end of their useful lifecycle and are no longer functioning. The lack of parts availability and cost to repair exceed the cost to replace the units altogether.
- The District received (2) quotes for these units and are presenting BuyBoard pricing for turnkey replacement services from Heat Transfer Solutions, Inc. (HTS) for \$55,280.

### **FISCAL INFORMATION:**

The \$55,280 for these services will be paid from 2015 bond funds allocated for the project.

### **ATTACHMENTS:**

Proposal from Heat Transfer Solutions, Inc.

### **ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve Heat Transfer Solutions, Inc. to be hired as the Contractor to complete replacement of (2) HVAC units at the Aledo High School Auditorium during the 2023 Summer for the amount \$55,280.



**Job** 22207506  
 Aledo RTU Replacements  
 BuyBoard #631-20

**Closing Date** 2022-11-29  
**Plans Dated**

**Title** **Mechanical Bill Of Material**  
**Version** 1.1  
**Designer** ALEDO ISD  
**Bidder** Aledo Isd  
 James Morton  
 1008 Bailey Ranch Road  
 Aledo TX 76008  
 United States

**Date of Specifications**  
**Last Addendum**  
**Printed** 2022-11-29 11:25  
**Commander** Jeff Corby  
**Direct Phone** 817-948-3762  
**Mobile**  
**Email** jmorton@aledoisd.org  
**Our Rep** Jeff Corby

### Base Equipment Summary

Tags	Description	Quantity	Total Capacity	Spec Level	Section Pricing
<b>Mechanical Sales: OPPORTUNITY</b>					
RTU-1-2	DAIKIN MANUFACTURING: Light Commercial Packaged Roof Top Unit <b>Spec Section , RTUs</b>	2	22 tons	Basis of Design	\$ 55,280.00

**Total Bulk Price \$ 55,280.00**

### Pricing Terms

**PRICING VALID FOR 30 DAYS**

- Taxes Extra
- Freight Allowed to Job Site Curb
- FOB our Factory
- Consolidate Shipments are not included, Price add Available upon request
- No Holdbacks acceptable
- Liquidated Damages are not included

# Base Equipment Details - Mechanical Bill Of Material Scope of Work

Mechanical Sales: **OPPORTUNITY**

Spec Section: -- RTUs

Tags	Description	Quantity	Capacity	Spec Level
RTU-1-2	DAIKIN MANUFACTURING: Light Commercial Packaged Roof Top Unit	2	22 tons	Basis of Design

## TURN KEY PROPOSAL

**Aledo ISD RTU Replacement**  
**BuyBoard #631-20**

ESTIMATED LEAD TIME: 28 WEEKS: Ship dates will be provided once order is processed.

Auditorium Units - Scope Furnish and Install:

- 1) Disconnect controls and electrical on two auditorium RTUs
- 2) Provide Crane for removal and installation of new units.
- 3) Remove and dispose of (1) 10 ton and (1) 12 Ton RTU
- 4) Provide and replace units with new 2023 Code Compliant Daikin RTUs
  - 460/3
  - Gas Heat
  - Economizer
  - Hail Guards
- 5) Provide Curb Adapter and set new units on new curb adapter
- 6) Reconnect Electrical and Gas service to new unit (reuse existing disconnects)
- 7) Reconnect and integrate controls with current Enviromatic controls (reuse existing controllers)
- 8) Start up units and provide owner training

-- End of Base Equipment Detail --



## ALEDO ISD BOARD MEETING TEMPLATE

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of Hiring John Cook & Associates for Early Childhood Academy Air Conditioning Rooftop Unit Replacements

**PRESENTER:** Chris Campbell, Chief Facilities and Construction Officer

### **BACKGROUND INFORMATION:**

- Per Board Policy CH (Local), any single, budgeted purchase of goods or services that cost \$50,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.
- The ECA (former Vandagriff ES) north end was constructed in 1995. The (22) HVAC units on the north section are original equipment and are past their useful life cycle. The project scope includes bipolar ionization for the new units as well as digital controls for the entire facility to help manage energy usage and costs.
- EMA Engineering and Consulting, Inc. was previously hired as a professional consultant to assist the District with project review, formulation, drawings, bidding, construction and closeout/warranty.
- Pursuant to Texas Government Code Chapter 2269, the following steps have been undertaken by the District:
  - Released CSP 22-111122 on November 11, 2022.
  - Conducted a Pre-Proposal Meeting for interested parties on November 18, 2022.
  - Received five (5) bids by the time/due date of 2:00 PM on November 29, 2022.
- After review with consultant and checking references, etc., the Administration is recommending John Cook & Associates, Inc. be hired to complete replacement of (22) HVAC units on the North end of ECA during the 2023 Summer for the amount \$918,900.

### **FISCAL INFORMATION:**

The \$918,900 for these services will be paid from 2015 bond funds allocated for the project.

### **ATTACHMENTS:**

Proposal(s) from John Cooke & Associates (JCA).

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve John Cook & Associates (JCA) to be hired as the Contractor to complete replacement of (22) HVAC units on the North end of Early Childhood Academy (ECA) during the 2023 Summer for the amount \$918,900.



# CSP 22-111122 Addendum 1

## John Cook & Associates

### Supplier Response

#### Event Information

Number: CSP 22-111122 Addendum 1  
Title: 2023 HVAC Renovation, Aledo ISD Early Childhood Academy  
Type: Competitive Sealed Proposal  
Issue Date: 11/11/2022  
Deadline: 11/29/2022 02:00 PM (CT)  
Notes: Aledo Independent School District will accept Competitive Sealed Proposals for the **2023 HVAC Renovation, Aledo ISD Early Childhood Academy.**

Aledo ISD requests that bidders submit this bid electronically at <https://aledoisd.ionwave.net/Login.aspx> **NO** emailed or faxed submissions will be accepted. The District is not responsible for late, incomplete or non-delivery of proposals.

Although we are legally required to accept paper bids, we strongly request bidders submit electronically. Please feel free to contact the Aledo ISD Business Office at 817-441-5111 option #4 if you require any assistance with this submittal. When filing this bid electronically, please do not send us a paper copy, as the electronic version will prevail.

ENGINEER: EMA Engineering & Consulting  
328 South. Broadway Ave.  
Tyler, Texas 75702  
Phone: (903) 581 2677

Specific questions pertaining to this CSP must be directed in writing to the Ionwave bid or by email to **J. Scott Clendenin with EMA Engineering and Consulting at [sclendenin@emaengineer.com](mailto:sclendenin@emaengineer.com)** no later than November 23, 2022 at 2:00 p.m. **EMA Project No. 1 001 0212 001**

Drawings and specifications may be examined at the following locations: TEXO/AGC/iSqFt Plan Room, Lawton Reprographic Centers (14305 Inwood Road, Dallas, TX 75244, Phone: 800-364-2059); DFW Minority Business Council (2710 N. Stemmons Freeway, Suite 900, North Stemmons Tower, Dallas, Texas 75207, Phone: 214-630-0747); and Virtual Builders (5430 LBJ Freeway, Suite 1200, Dallas, Texas 75240, Phone: 214-687-9000).

The link to access bid plans and specifications is as follows:

[Plans and Specifications](#)

**A pre-proposal conference will be held at Aledo ISD Early Childhood Academy, 408 S FM 1187, Aledo, Texas at 10 AM. CST on November 18, 2022. It is highly recommended that companies that submit proposals attend.**

## **Contact Information**

Contact: Cynthia Poole  
Address: 1008 Bailey Ranch Road  
Aledo, TX 76008  
Email: [cpoole@aledoisd.org](mailto:cpoole@aledoisd.org)

# John Cook & Associates Information

Address: 11705 Seagoville Rd  
Balch Springs, TX 75180  
Phone: (972) 286-7266

By signing the Execution of Offer and submitting a proposal, Proposer certifies that any terms, conditions, or documents attached to or referenced in its proposal are applicable to this procurement only to the extent that they (a) do not conflict with the laws of the State of Texas of this CSP and (b) do not place any requirements on Aledo ISD that are not set forth in this CSP or in the Appendices to this CSP. Proposer further certifies that the submission of a proposal is Proposer's good faith intent to enter into the Agreement with Aledo ISD as specified herein and that such intent is not contingent upon Aledo ISD's acceptance or execution of any terms, conditions, or other documents attached to or referenced in Proposer's proposal.

Gabriel Brown

*Signature*

Submitted at 11/29/2022 01:48:50 PM (CT)

[gabe@johncookassociates.com](mailto:gabe@johncookassociates.com)

*Email*

## Requested Attachments

### W9

W-9 JCA signed 2022.pdf

Please upload the current copy of your W9 here.

### Conflict of Interest Questionnaire

Conflict of Interest Questionnaire.PDF

Please download the Conflict of Interest Questionnaire, located on the "Attachments" tab,

### Form 1295

Aledo ISD Certificate of Interested Parties.PDF

Pursuant HB 1295, the addition of section 2252.908 of the Government Code, all awarded vendors must fill out electronically, with the Texas Ethics Commission's online filing application.  
[www.ethics.state.tx.us/whatsnew/elf\\_info\\_form1295.htm](http://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm)

### Compliance Certificate

Aledo ISD Compliance Certificate.PDF

Please download the Compliance Certificate, located on the "Attachments" tab, complete and upload the document here.

### Insurance Agent Affidavit

Insurance Affidavite & Bond.pdf

Please download the Insurance Agent Affidavit, located on the "Attachments" tab, complete and upload the notarized document here.

### Certificate of Insurance

JCA Sample Cert exp 2023.pdf

Please upload your Certificate of Insurance (COI) here.

### Notarized A.I.A. Document A305

AIA A305.pdf

Please upload your notarized Contractor's Qualification Statement on A.I.A. Document A305

### Complete List of Subcontractors

Subcontractor List.PDF

Please download the List of Subcontractors form, located on the "Attachments" tab, complete and upload the document here if applicable.

### Proposed Substitute Products

No Substitutions.docx

Per Instructions to Proposers, Article 7, Substitute or "Or-Equal" Items, upload those items if applicable.

## Bid Attributes

1 SECTION 0

**PROPOSAL AND CONTRACT REQUIREMENTS**

## 2 Instructions to Proposers

The **Instructions to Proposers** are included as an attachment to this bid. All proposers are required to read, understand and follow the instructions. There are references to forms or actions required to be completed for this bid.

There are 69 attributes, including this one, associated with this bid. Some are notes and require no response, but most have a required response.

**\*\*Please select each page on the right-hand side of the blue bar below (at the bottom of this list of attributes) in order to view the next page of Bid Attributes\*\***

I agree to read and follow the instructions (I agree to read and follow the instructions)

## 3 Successful Bid/Proposal Response Submittal

All bids must be **SUCCESSFULLY** submitted before the due date and time regardless of your organization's ability to submit bids online. It is the Contractor's sole responsibility to ensure that bid documents successfully arrive before the due date and time. The District's online bidding application utilizes the Internet and the World Wide Web, which is comprised of systems that are completely out of the District's control. It is highly recommended that the suppliers allow themselves enough time to complete a successful submission.

Aledo ISD prefers responses be submitted online via our electronic system. Submissions may be submitted manually. Manual submissions must be delivered to the Business Office, in a sealed envelope by the date and time stated in this bid event. The sealed envelope must have plainly marked the Bid # and Bid Name. No fax or email submissions will be accepted. Only one format is needed. Manual submission shall consist of one (1) original hard copy and one (1) electronic flash drive. For any questions, please contact the Aledo ISD Business Office at 817-441-5111 Option #4.

By submitting a bid, each proposer agrees to waive any claims it has or may have against the owner, the engineer, and their respective officers, trustees, employees, agents, or representatives, arising out of or in connection with the administration, evaluation, recommendation, or selection of any bid; waiver of any requirements under the bid documents, or contract documents; acceptance or rejection of any bid; and award of the contract.

**Do not wait until the last minute!**

**No bid may be withdrawn prior to the opening of bids without written request (addressed to the Aledo ISD Business Office) by an authorized agent of the proposing firm and upon written approval by the District. Bids become the property of Aledo ISD upon receipt. The Contract will be awarded to the best qualified responsible proposer which will provide the district with the best value in performance, service, and end results. Aledo ISD reserves the right to accept any of the proposals submitted or to reject any or all proposals and to waive informalities and irregularities in the proposals.**

## 4 False Statement

**SIGNING A FALSE STATEMENT MAY VOID THE SUBMITTED PROPOSAL OR ANY AGREEMENTS OR OTHER CONTRACTUAL ARRANGEMENTS WHICH MAY RESULT FROM THE SUBMISSION OF PROPOSER'S OFFER AND THE PROPOSER MAY BE REMOVED FROM ALL PROPOSAL LISTS AT ALEDO ISD (AISD). A FALSE CERTIFICATION SHALL BE DEEMED A MATERIAL BREACH OF CONTRACT AND, AT ALEDO ISD'S OPTION, MAY RESULT IN TERMINATION OF ANY RESULTING CONTRACT OR PURCHASE ORDER.**

## 5 Response Attachments Required

All vendors must execute the required forms in "**RESPONSE ATTACHMENT**" TAB (or otherwise requested herein) for CSP to be considered responsive. The name of the representative on these forms should be the same. All supplemental information required by the CSP must be included with the CSP. Failure to provide complete and accurate information may disqualify the vendor.

**UPLOAD ALL REQUIRED DOCUMENTS AND FORMS TO THE "RESPONSE ATTACHMENTS" TAB.**

## 6 Bid Inquiries and/or Clarifications

All communications shall go through the Business Office during the competitive process. All questions received and the corresponding answers will be distributed to all proposers. Verbal responses will not be provided. You may click on the "Questions" tab in the lonwave system to submit your question(s) or you may email your questions to: J. Scott Clendenin with EMA Engineering and Consulting at sclendenin@emaengineer.com, on or before the stated cut off date for questions. It is the Contractor's responsibility to check this website for addenda postings prior to submitting responses.

As of the issuance date of this solicitation and continuing until the final date for submission of bids, contact between vendors and Aledo ISD employees, except for staff members of the Business Office, is strictly prohibited. All personnel representing Aledo ISD are specifically directed not to hold meetings, conferences or technical discussions with any other vendor for purposes of responding to this solicitation. Any vendor found to be acting in any way contrary to this directive will be disqualified from entering into any contract that may result from this solicitation.

## 7 Proposal Opening

Any proposal received later than the specified time, whether delivered in person or by any other method shall be disqualified. Any questions pertaining to the proposal procedures should be addressed to the Business Office at 817-441-5111.

If the District office location where bids/proposals are to be submitted is closed due to inclement weather, natural disaster, or for any other cause including if the electronic bid system is unavailable on the due date, the deadline for submission shall be extended until the next District calendar business day, unless the bidder is otherwise notified by the District. The time of day for submission shall remain the same.

## 8 Evaluation Criteria

Bids will be evaluated by the following factors and criteria.

1. The Purchase Price (45 points)
2. Proposer's experience (years as an installer) and reputation for quality of work. (17.5 points)
3. Proposer's proven past performance and quality of work with references of like-sized projects (17.5 points)
4. Conformance with proposed contract document requirements. (10 points)
5. Proposed warranty coverage (5 points)
6. Attendance at the pre-proposal conference. (5 points)

**Per Texas Education Code, Subchapter B, Sec. 44.031(b)\* ALL CONTENTS PROVIDED IN THIS SOLICITATION WILL BE CONSIDERED AS AN EVALUATION FACTOR.**

Tie proposals, which are equal in all respects, shall be resolved and awarded in accordance with Local Government Code (Texas) Para. 271.901. Otherwise proposals, which reflect a tie in price only, may be awarded pursuant to the permissible factors listed in Texas Education Code, Subchapter B, Sec. 44.031(b) and set forth in the factors and points above.

## 9 Proposal Security

Proposal Security in the amount of 5% of proposal must accompany each proposal in accordance with the Instructions to Proposers. The successful proposer shall provide a Performance and Payment Bond.

I have read and agree (I have read and agree)

<b>1</b> <b>0</b>	<b>Assignment</b> The successful Proposer may not assign its rights and duties under an award without the written consent of the District. Such consent shall not relieve the assignor of liability in the event of default by its assignee.  This is your electronic signature.  <input checked="" type="checkbox"/> I agree (I agree)
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<b>1</b> <b>1</b>	<b>Termination</b> Aledo ISD shall have the right to terminate for default all or part of a resulting contract if the firm breaches any of the terms hereof or if the firm becomes insolvent or files any petition in bankruptcy. Such right of termination is an addition to and not in lieu of any other remedies which Aledo ISD may have in law or equity, specifically including, but not limited to, the right to collect for damages or demand specific performance.  Aledo ISD has the right to terminate a resulting contract for convenience, without penalty, for non-appropriation or non-availability of funds by delivery to the vendor of a "Notice of Termination" specifying the extent to which performance here under is terminated and the date upon which such termination becomes effective.  Aledo ISD may terminate a resulting contract and debar the firm from future "bidding" for violations of the federal requirements including, but not limited to, "Contract Work Hours and Safety Standards Act", "Equal Employment Opportunity Act", and "Energy Policy and Conservation Act".  This is your electronic signature.  <input checked="" type="checkbox"/> I agree (I agree)
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<b>1</b> <b>2</b>	<b>Prevailing Wage Rates</b> All Contractors shall comply with prevailing wage rates in accordance with the civil statutes of the State of Texas. Please read Exhibit "A" - Prevailing Wage Rate under the Attachments Tab.  <input checked="" type="checkbox"/> I have read and agree with Exhibit "A" (I have read and agree with Exhibit "A")
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<b>1</b> <b>3</b>	<b>Contractor Requirement</b> The Contractor shall be in the prime business as mechanical/general contractor and shall have been in business seven continuous years under the company submitting a proposal on this project. Specific related mechanical experience is required. All Proposers shall visit the job site before submitting proposal.  <input checked="" type="checkbox"/> I have read and agree (I have read and agree)
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**Proposer Affirmations**

By submitting the proposal and entering your first and last name in the box below, you are digitally signing that you agree to the following:

1. To hold the proposal open for 60 days after proposal receiving date.
2. To accept the provisions of the Instructions to Proposers regarding disposition of proposal security.
3. To enter into and execute a contract, if awarded on the basis of this proposal.
4. To accomplish the work in accordance with the Contract Documents.
5. To start work upon receipt of contract and to furnish all requirements. To coordinate with the on-going campus programs. To substantially complete all work by **August 4, 2023** and complete all work by **September 23, 2023**.
6. To deliver within ten days of receipt of contract all required submittals, list of all suppliers, and a schedule of work.
7. To perform all the work as described within these Contract Documents for the prices proposed under the line items tab. It is understood that Aledo Independent School District reserves the right to accept or reject any and all proposals, and has the right to accept or reject parts of the proposal packages.
8. To verify all existing conditions and all work required for the services as outlined by the specifications. Add-ons resulting from oversight by Proposer during the verification process will not be accepted.
9. I understand a Performance Bond, Payment Bond and Bid Bond are required.
10. I have visited the campus and understand the site conditions and work required. I will provide all work turn-key.
11. The cost of all bonds, insurance, and guarantees are included in the proposal prices.
12. I understand liquidated damages apply from date of substantial completion until all work is complete at all sites and acceptable by Engineer and Owner (See General Conditions and Supplementary Conditions).
13. I have read and understand the Proposal Documents and the contract documents, and this Proposal is made in accordance with the Proposal Documents.
14. To perform all work to take any required actions, including the furnishings of all supervision, labor, materials, tools, machinery, equipment, insurance, services, and transportation required for the accomplishment and completion of Aledo ISD Early Childhood Academy – 2023 HVAC Replacement. Aledo Independent School District encourages the use of sustainable products. Proposer must have sufficient equipment to handle emergencies such as flooding, wet carpet, etc. Services are to be rendered in a workmanlike manner, in accordance with the provisions of the contract.
15. Proposer is responsible for any and all damages, cost, injuries (including death), or other liabilities whatsoever to any person or property caused by Proposer's negligence, gross negligence, or intentional act, whether or not covered by insurance.
16. The proposer shall provide appropriate identification and employment eligibility documents to meet requirements of the Immigration Reform and Control Act of 1986.

Gabriel Brown

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**Furnishing Products and/or Services**

Proposer offers and agrees to furnish to Aledo ISD the products and/or services more particularly described in its proposal, at the prices quoted in the proposal documents and contained herein.

I agree (I agree)

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**No Influence Toward District Employees**

Proposer affirms that he/she has not given, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with the submitted bid.

I agree (I agree)

<b>1 7</b>	<b>Texas Franchise Tax</b> A corporate proposer certifies that it is not currently delinquent in the payment of any Franchise Taxes due under Chapter 171, Texas Tax Code or that the corporate proposer is exempt from the payment of such taxes or that the corporate proposer is an out-of-state corporation that is not subject to the Texas Franchise Tax, whichever is applicable. <input checked="" type="checkbox"/> I agree (I agree)
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<b>1 8</b>	<b>Federal Antitrust Laws</b> The proposer hereby certifies that neither the proposer nor the firm, corporation, partnership or institution represented by the proposer or anyone acting for such firm, corporation or institution has violated the antitrust laws of this state, codified in Section 15.01, et. Seq., Texas Business and Commerce Code or the Federal antitrust laws, nor communicated, directly or indirectly, the proposal made to any competitor or any other person engaged in such line of business. <input checked="" type="checkbox"/> I certify (I certify)
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<b>1 9</b>	<b>Reputable Entity</b> Proposer is a reputable company regularly engaged in providing products and/ or services necessary to meet the terms, conditions and requirements of the CSP. <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 0</b>	<b>Necessary Skills</b> Proposer has the necessary experience, knowledge, abilities, skills and resources to satisfactorily perform the terms, conditions and requirements of the CSP. <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 1</b>	<b>Compliance with Applicable Laws and District Policies</b> Proposer is aware of, is fully informed about, and is in full compliance with all applicable federal, state and local laws, rules, regulations and ordinances. Proposer also agrees to be in compliance with Aledo ISD district policies. District policies can be found at this link:  <a href="#">Aledo ISD District Policy</a> <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 2</b>	<b>Proposer's Understanding</b> Proposer understands (i) the requirements and specifications set forth in the CSP and (ii) the terms and conditions set forth in the contract under which proposer will be required to operate. <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 3</b>	<b>Insurance Requirement</b> Proposer, if selected by Aledo ISD, will maintain insurance as required by the Contract. <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 4</b>	<b>Proposer's Representations</b> All statements, information and representations prepared and submitted in response to this CSP are current, complete, true and accurate. Proposer acknowledges that Aledo ISD will rely on such statements, information and representations in selecting the successful proposer. If selected by Aledo ISD as the successful proposer, proposer will notify Aledo ISD immediately of any material change in any matters with regard to which proposer has made a statement of representation or provided information. <input checked="" type="checkbox"/> I agree (I agree)
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<b>2 5</b>	<p><b>Authority to Sign</b></p> <p>By signature hereon, proposer certifies that the individual signing this document and the documents made part of the CSP is authorized to sign such documents on behalf of the company and to bind the company under any agreements or other contractual arrangements, which may result from the submission of proposer's proposal.</p> <p><input checked="" type="checkbox"/> I certify (I certify)</p>
<b>2 6</b>	<p><b>Statement of Qualifications</b></p> <p>By signature hereon, proposer certifies as follows:  "Under Section 2254.004, Texas Government Code, the bidder or applicant certifies that each individual or business entity which is an engineer or architect proposed by proposer as a member of its team was selected based on demonstrated competence and qualifications only."</p> <p><input checked="" type="checkbox"/> I certify (I certify)</p>
<b>2 7</b>	<p><b>No Relationship With District</b></p> <p>By signature hereon, proposer certifies that no relationship, whether by relative, business associate, capital-funding agreement or by any other such kinship, exists between proposer and Aledo ISD.</p> <p><input checked="" type="checkbox"/> I certify (I certify)</p>
<b>2 8</b>	<p><b>No Compensation for Participation</b></p> <p>By signature hereon, proposer affirms that no compensation has been received for participation in the preparation of the specification for this CSP (ref. Section 2155.004 Texas Government Code).</p> <p><input checked="" type="checkbox"/> I affirm (I affirm)</p>
<b>2 9</b>	<p><b>OHSA Compliance</b></p> <p>Proposer represents and warrants that all articles and services quoted in response to this CSP meet or exceed the safety standards established and promulgated under the federal Occupational Safety and Health Law (Public Law 91-596) and its regulations in effect or proposed as of the date of this solicitation.</p> <p><input checked="" type="checkbox"/> I certify (I certify)</p>
<b>3 0</b>	<p><b>EEOC &amp; Affirmative Action</b></p> <p>By signature hereon, proposer signifies his compliance with all federal laws and regulations pertaining to Equal Employment Opportunities and Affirmative Action.</p> <p><input checked="" type="checkbox"/> I agree (I agree)</p>
<b>3 1</b>	<p><b>Hold Harmless</b></p> <p>By signature hereon, proposer agrees to defend (with Aledo ISD choosing defense counsel), indemnify and hold harmless Aledo ISD, all of its board members, agents and employees from and against all claims, actions, suits, demands, proceedings, costs and expenses (including reasonable attorneys' fees and court costs), damages and liabilities, arising out of, connected with or resulting from any negligent or willful acts or omissions of proposer or any agent, employee, subcontractor or supplier of proposer in the execution or performance of any agreements or other contractual arrangements, which may result from the submission of proposer's proposal.</p> <p><input checked="" type="checkbox"/> I agree (I agree)</p>

**3**  
**2** **Felony Conviction Notice**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states, "a person or business entity that enters into a contract with a school district must give advance notice to the District if the person or owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony." Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

Please select the statement that applies to your company regarding the Felony Conviction Notification Publicly held corporation-

N/A = My firm is a publicly-held corporation; therefore, this reporting requirement is not applicable.

No = My firm is not owned nor operated by anyone who has been convicted of a felony.

Yes = My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

**3**  
**3** **Felony Conviction Details**

If your firm is owned or operated by anyone who has been convicted of a felony, please list their name and the details of the conviction. If not applicable, please enter N/A (not applicable).

**3 Code of Conduct**

**4**

Vendors and their suppliers, installers and all others working on Aledo ISD schools/projects are required to understand and comply with the following rules and responsibilities. Failure to comply with the following rules and responsibilities may result in a worker's removal from the schools/projects and/or the termination of the subcontractor's contract. Vendors are responsible for their suppliers and installers adherence to these policies. All personnel working on schools/projects will be required to indicate their understanding and agreement to comply with these rules and responsibilities by signing this document.

1. Vendors employees, installers and suppliers who will be entering the district site should check in with the Aledo ISD designated representative.
2. Vendors employees, installers and supplier must wear picture ID badges while on Aledo ISD property. See Criminal Background Check Notification attribute included in this proposal.
3. The use of any tobacco products are PROHIBITED on school property. These prohibited items include but are not limited to cigarettes, cigars, chewing tobacco and snuff.
4. Drugs and alcoholic beverages are PROHIBITED.
5. The use of vulgar or improper language is PROHIBITED. Aledo ISD will determine on a case by case basis what constitutes vulgar or improper language.
6. Unacceptable behavior including physical or verbal intimidation, horseplay, or fighting by any individual on school property/projects will result in immediate removal from site. Aledo ISD staff will determine unacceptable behavior.
7. School requirements will occasionally result in the untimely termination of a subcontractor's daily activities. Vendors are expected to anticipate and understand these circumstances and also work with Aledo ISD to make up any scheduling.
8. ALL CONTACT WITH STUDENTS IS STRICTLY PROHIBITED.
9. Vendor's employees, installers and suppliers must be properly dressed in work attire which includes the use of proper work shoes and any personal protection equipment that is needed.
10. Vendor's employees, installers and suppliers will promptly leave the school campus at the end of each work shift.
11. Weapons of any type are not allowed on the job site or parking area. Vendor's employees will comply with all state and district rules regarding weapon free zones.
12. Vendor's employees, installers and suppliers shall submit such background information as may be requested by Aledo ISD to perform criminal background evaluations/investigations.
13. No person who has charges pending or who has been convicted, received probation or deferred adjudication for the following shall be engaged to work on Aledo ISD property where students are present:
  - Any offense against a child.
  - Any sex offense.
  - Any crimes against persons involving weapons or violence.
  - Any felony offense against property; or
  - Any other offense that Aledo ISD believes might compromise the safety of students, staff or property.

I certify that neither I nor any of my employees are currently in violation or in the future will violate the rules and responsibilities stated above.

This is your electronic signature.

I agree (I agree)

**35 Prohibition on Contracts with Certain Companies (SB 252)**

As per Section 2252.151-154 of the Texas Government Code, added by SB 252, 75th Legislature, R.S. (2017), all bidders must agree to the following:

I, the undersigned vendor, do hereby certify that the company I represent, is not identified on the Texas Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization. A "Foreign Terrorist Organization," means an organization designated as a foreign terrorist organization as defined by the United States Secretary of State as authorized by federal law.

Pursuant to Texas Government Code, Chapter 2252, Sec. 2252.152 and Sec. 2252.153, I certify that the company named below is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806-051, Section 807.051 or Section 2253.153. I further certify that should the named company enter into a contract that is on said listing of companies on the website of the Comptroller of the State of Texas which do business with Iran, Sudan or any Foreign Terrorist Organization, I will immediately notify Aledo ISD Purchasing Department.

This is your electronic signature.

I certify (I certify)

**36 Prohibition on Contracts with Companies Boycotting Israel (HB 89)**

The undersigned authorized representative of the company named in this CSP (hereinafter referred to as Company), pursuant to Texas Government Code Chapter 2270, verifies, represents and warrants to the Aledo ISD that the company:

1. Does not boycott Israel, and;
2. Will not boycott Israel during the term of the contract (if any) between the named company, business or individual with the Aledo ISD

This statement will also be included in any contract that may result from this procurement. Pursuant to Texas Government Code Sections 2270.001 and 808.001:

1. Boycott Israel means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations that exist to make profit.

This requirement became effective on September 1, 2017 resulting from the passage of House Bill 89.

Note: On April 25, 2019, the U.S. District Court for the Western District of Texas entered a preliminary injunction enjoining the enforcement of the above clause in any state contract. Texas Government Code, Chapter 2270 has been amended since the date of the injunction and the requirement of the statute is included above in its amended form. As the statute may not cure the entire breadth of issues addressed by injunction, the Owner does not intend to seek enforcement of this this statute until further order of this or higher court having jurisdiction over the issue.

The company shall indemnify and hold harmless the Aledo ISD its officials and employees from any and all claims, damages, expenses and costs of any nature based upon Aledo ISD reliance on this verification.

This is your electronic signature.

I agree (I agree)

**37 Form 1295 - Certificate of Interested Parties**

Pursuant HB 1295, the addition of section 2252.908 of the Government Code, all awarded vendors must fill out electronically, with the Texas Ethics Commission's online filing application.

<https://www.ethics.state.tx.us/filinginfo/1295/>

The law states that a governmental entity or state may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties (Form 1295) to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental or state agency. The Texas Ethics Commission has adopted rules requiring the business to file Form 1295 electronically with the Commission. This form must then be signed and attached in the "Response Attachments" tab of this bid event, prior to any business transaction.

Please note the following:

Box 2: Please enter Aledo ISD

Box 3: Please use Aledo ISD's solicitation (bid) number **CSP# 22-111122** as the identification number being requested and the contract name as description of goods or services.

A **new** form must be completed upon each renewal.

Please acknowledge that you have read and understand that the district may not do business with your company without the submittal of this form.

**38 Prohibition From Contracting With Abortion Provider (SB22)**

Pursuant to Texas Government Code Chapter 2272, the District is prohibited from contracting with any abortion provider or an affiliate of an abortion provider whereby the provider or affiliate receives something of value derived from state or local tax revenue. Any contract entered into by the District is void if the prospective vendor has such a prohibited affiliation or contractual relationship. By submitting a proposal in response to the request for proposal, you are certifying to the District that you do not have such an affiliation or contractual relationship.

This is your electronic signature.

I certify (I certify)

**39 Energy Company Boycott**

As required by Texas Government Code Ann. Chapter 2274, if Vendor has ten (10) or more employees, is not a sole proprietorship, and if the value of the Vendor's bid or proposal has a value of \$100,000 or more, the Vendor certifies by submitting Vendor's bid or proposal that it does not boycott energy companies and will not during the term of any contract with Aledo ISD, unless excepted by that law.

I certify (I certify)

**40 Firearm Entity/Trade Association Nondiscrimination**

If Vendor is not a sole proprietorship, has ten (10) or more employees, and the value of Vendor's bid or proposal has a value of \$100,000 or more, Vendor certifies by submitting Vendor's bid or proposal that it does not have a practice, policy, guidance, or directive that discriminates against firearm entity or firearm trade association, as defined by Texas Government Code Ann. Chapter 2274, and will not during the term of any contract with Aledo ISD, unless excepted from that law.

I certify (I certify)

4 1	<b>Resident/Nonresident Certification</b> Texas Government Code Chapter 2252, Subchapter A, establishes certain requirements applicable to proposers who are not Texas residents. Under the statute, a "resident" proposer is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" proposer is a person who is not a Texas resident. Please indicate the status of your company as a "resident" proposer or a "nonresident" proposer under these definitions. <input type="text" value="My company is a Resident Proposer"/>
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4 2	<b>Nonresident Proposer's Certification</b> If your company is a Nonresident Proposer, you must provide the following information for your resident state (the state in which your company's principal place of business is located):  Company Name, Address, City, State, Zip Code  Does your resident state require a proposer whose principal place of business is in Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract? Yes or No  If so, what is the prescribed amount or percentage?  <input type="text" value="11705 Seagoville Rd, Balch Springs, Tx 75180"/>
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4 3	<b>Certificate Regarding Debarment Suspension</b> By signature hereon, proposer certifies that it nor its principals are suspended, debarred/proposed for debarment, declared ineligible or voluntarily excluded from the award of contract by the US federal government procurement or non-procurement programs. <input checked="" type="checkbox"/> I certify (I certify)
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4 4	<b>Cost of Responding</b> All costs directly or indirectly related to preparation of a response to the CSP and clarifying a proposal, shall be the sole responsibility of and shall be borne by each proposer. <input checked="" type="checkbox"/> I agree (I agree)
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4 5	<b>Proposer's Qualification Form</b> Please download and read the <b>Proposer's Qualification Form</b> in the Attachments tab. <input checked="" type="checkbox"/> I have read and agree with this document (I have read and agree with this document)
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**4**  
**6** **Reference Requirements**

A Proposer must submit five (5) client references for which similar services have been performed within the past three (3) years. AISD may make such investigations as it deems necessary to determine the Proposers ability to provide satisfactory performance in accordance with the specifications, and the Proposers shall furnish AISD all such information and data for this purpose as AISD may request. Please make sure that ALL reference information provided is current and accurate.

Include:

1. Organization Name
2. Address
3. Contact Person
4. Telephone number
5. Email address
6. Scope of project completed with this organization.

**Note: Failure to supply complete reference information may be grounds for bid/proposal disqualification. It is the vendor's responsibility to make appropriate assurance that the references provided are aware that Aledo ISD will be contacting them for a reference check. Failure of the references to timely respond to our reference check will directly impact the points assigned for this information on the selection process.**

I have read and understand the references requirements. This is my electronic signature.

I agree (I agree)

**4**  
**7** **Reference 1**

Reference Number 1.

Include: 1. Organization Name, 2. Address, 3. Contact Person, 4. Telephone number, 5. Email address, 6. Scope of project completed with this organization.

Carrollton Farmers Branch ISD  
1445 Perry Rd, Carrollton, Tx 75006  
Bobby Shaw  
469-289-8651  
shawro@cfbisd.edu  
We have done multiple HVAC jobs for the district.

**4**  
**8** **Reference 2**

Reference Number 2.

Include: 1. Organization Name, 2. Address, 3. Contact Person, 4. Telephone number, 5. Email address, 6. Scope of project completed with this organization.

Coppell ISD  
200 S Denton Tap Rd, Coppell, Tx 75019  
Genaro Lopez  
214-830-3374  
We are doing HVAC work for the district under contract from a GC.

**49 Reference 3**  
Reference Number 3.  
Include: 1. Organization Name, 2. Address, 3. Contact Person, 4. Telephone number, 5. Email address, 6. Scope of project completed with this organization.

Desoto ISD 200 E Belt Line Rd, Desoto, Tx 75115 Don Lester 214-478-2611 dlester@desotoisd.org HVAC replacement at multiple campuses.
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**50 Reference 4**  
Reference Number 4.  
Include: 1. Organization Name, 2. Address, 3. Contact Person, 4. Telephone number, 5. Email address, 6. Scope of project completed with this organization.

Canton ISD 1045 S Buffalo St, Canton, Tx 75103 Dusty Spencer 903-274-6736 dspencer@cantonisd.com Replacement of FCU units throughout the HS.
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**51 Reference 5**  
Reference Number 5.  
Include: 1. Organization Name, 2. Address, 3. Contact Person, 4. Telephone number, 5. Email address, 6. Scope of project completed with this organization.

McKinney ISD 1 Duvall St, McKinney, Tx 75069 Floyd Kinkaid 214-930-3275 fkinkaid@mckinneyisd.net We have done HVAC work for the district on multiple projects.
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**52 Authorized Representative Name and Title**  
As the authorized representative to submit this proposal, I certify that any terms, conditions. or documents attached to or referenced in its proposal are applicable to this procurement only to the extent that they:

- a. do not conflict with the laws of the State of Texas of this CSP, and
- b. do not place any requirements on Aledo ISD that are not set forth in this CSP or in the Attachments to this CSP

I further certify that the submission of this proposal is my good faith intent to enter into the Agreement with Aledo ISD as specified herein and that such intent is not contingent upon Aledo ISD's acceptance or execution of any terms, conditions, or other documents attached to or referenced in this proposal.

Gabriel Brown
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5 3	<b>Authorized Representative Address</b>
	Please enter the Proposer's address for communications regarding this proposal. <input type="text" value="Gabe@johncookassociates.com"/>

5 4	<b>Authorized Representative Telephone Number</b>
	Please enter the Proposer's telephone number for communications regarding this proposal. <input type="text" value="972-286-7266"/>

5 5	<b>Texas Mechanical License Number (if mechanical)</b>
	Enter your Texas Mechanical License Number. If not applicable, enter N/A <input type="text" value="TACLA0012112C"/>

5 6	<b>Agreement Form</b>
	Contract shall be prepared on "Standard Form of Agreement Between Owner and Contractor". On the Basis of A Stipulated Price, Form EJCDC C-520. <input checked="" type="checkbox"/> I agree (I agree)

5 7	<b>Non-Collusive Bidding Certificate</b>
	NON-COLLUSIVE BIDDING CERTIFICATE- By submission of this bid or proposal, the vendor certifies that:  a) This bid or proposal has been independently arrived at without collusion with any other vendor/bidder or with any competitor. b) This bid or proposal has not been knowingly disclosed and will not knowingly be disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor; c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal; d) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification under the penalties being applicable to the bidder as well as to the person signing on its behalf.  FAILURE TO SIGN THIS CERTIFICATE MAY BE CAUSE FOR YOUR BID OR PROPOSAL TO BE REJECTED. Please check if you agree to the Non-Collusive Bidding statements above.  This is your electronic signature.  <input checked="" type="checkbox"/> I agree (I agree)

5 8	<b>Performance Bond Form</b>
	Awarded Contractor shall furnish a Performance Bond for 100% of the work. The Performance Bond(s) shall be prepared on a form acceptable to the Owner and must identify compliance with the provisions of Article 5160 of the Revised Civil Statutes of Texas and state that all liabilities of the bond(s) shall be determined in accordance with the provisions of said Article. The Surety must be authorized to do business under a Certificate of Authority issued by the State of Texas and hold Certificates of Authority as an acceptable Surety on the Current Department of the Treasury listing as found in the Federal Register. The bond shall be a U.S.A. company and located in U.S.A.  <input checked="" type="checkbox"/> I agree (I agree)

<b>59</b>	<p><b>Labor and Material Payment Bond</b></p> <p>Awarded Contractor shall furnish a Labor and Material Bond for 100% of the value of the work. The Labor and Material Payment Bond(s) shall be prepared on a form acceptable to the Owner and must identify compliance with the provisions of Article 5160 of the Revised Civil Statutes of Texas and state that all liabilities of the bond(s) shall be determined in accordance with the provisions of said Article. The Surety must be authorized to do business under a Certificate of Authority issued by the State of Texas and hold Certificates of Authority as an acceptable Surety on the Current Department of the Treasury listing as found in the Federal Register. The bond shall be a U.S.A. company and located in the U.S.A.</p> <p><input checked="" type="checkbox"/> I agree (I agree)</p>
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<b>60</b>	<p><b>General Conditions</b></p> <p>1. GENERAL:</p> <p>A. National Society of Professional Engineers, Document EDCDC No. C-700, "General Conditions of the Construction Contract", 2013 Edition, is hereby made a part of this Contract and shall apply to all Contractors and Subcontractors.</p> <p>B. Copies of the above mentioned document as referred to herein, are on file and may be referred to at the Engineer's office at 328 South Broadway Ave., Tyler, Texas, or may be purchased from the National Society of Professional Engineers, 1420 King Street, Alexandria, Virginia 22314, phone 703-684-4811.</p> <p><input checked="" type="checkbox"/> I have read and agree (I have read and agree)</p>
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<b>61</b>	<p><b>Supplementary Conditions</b></p> <p>Under the Attachments tab, read and agree to the Supplementary Conditions.</p> <p><input checked="" type="checkbox"/> I have read and agree with this document (I have read and agree with this document)</p>
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<b>62</b>	<p><b>SECTION 1</b></p> <p><b>GENERAL PROVISIONS</b></p>
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<b>63</b>	<p><b>General Requirements</b></p> <p>Under the Attachments tab, read and agree to the General Requirements.</p> <p><input checked="" type="checkbox"/> I have read and agree with this document (I have read and agree with this document)</p>
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<b>64</b>	<p><b>Allowances</b></p> <p>Under the Attachments tab, read and agree to the Allowances.</p> <p><input checked="" type="checkbox"/> I have read and agree with this document (I have read and agree with this document)</p>
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<b>65</b>	<p><b>SECTION 2</b></p> <p><b>EXISTING CONDITIONS</b></p>
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<b>66</b>	<p><b>Selective Demolition</b></p> <p>Under the Attachments tab, read and agree to the Selective Demolition.</p> <p><input checked="" type="checkbox"/> I have read and agree with this document (I have read and agree with this document)</p>
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<b>67</b>	<p><b>SECTION 3</b></p> <p><b>PLAN DRAWINGS AND SPECIFICATIONS (PROJECT MANUAL)</b></p>
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**68 Access and Review of Plans and Specifications of Project**

I certify that I was able to access the plans and specifications of the project from either the link provided in the event details, on Aledo ISD's website bidding pages, and/or in this attribute. If I was not able to access these documents via the provided link, I viewed the documents at the address provided in the advertised invitation to bid.

[Plans and Specifications](#)

I certify (I certify)

**69 Addendum #1 Acknowledgement**

The following changes were made via Addendum #1:

Attachment was added, File Name: '1 001 0212 001 - Aledo ISD ECA 2023 HVAC Renovations - ADDENDA 1.pdf'  
Description: 'Addendum No. 1'

I have read and agree (I have read and agree)

**Bid Lines**

**1 Base Proposal:**

Please enter the total lump sum for the replacement of existing HVAC systems and all associated electrical, EMCS, plumbing, etc for a turnkey project.

Price:  Total:

Item Notes: The above proposal price does not include a contingency allowance.

Supplier Notes:

**Item Attributes**

**1. HVAC Equipment Delivery**

All HVAC equipment (RTUs) shall be delivered to Aledo Independent School District no later than May 1, 2023. Aledo ISD shall protect and store the equipment until demolition of the existing equipment has occurred and the building is made ready for the installation of the new equipment .

I have read and agree. (I have read and agree.)

**2. Alternative delivery dates (if applicable):**

**3. Lennox**

**4. Aeon**

**5. Trane**

**2 Construction Contingency**

Price:  Total:

**Response Total: \$918,900.00**



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** December 12, 2022

**AGENDA ITEM:** Consider Approval of a Resolution Authorizing the Advertisement of the Sale or Exchange of Real Property on Old Weatherford Road

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

### **BACKGROUND INFORMATION:**

Aledo Independent School District owns approximately 50 acres on Old Weatherford Road east of Farmer Road/FM 3325 in Parker County. The Administration has determined that it is in the best interest of the District to sell or exchange the tract.

In order for the District to sell or exchange the property, the District must provide notice to the general public of the proposed sale. The Administration is requesting authorization by the Board of Trustees to approve the attached Resolution Authorizing the Advertisement of the Sale and/or Exchange of Real Property, which authorizes the Administration to publish notice of the proposed sale or exchange.

### **FISCAL INFORMATION:**

The District will review the proposals for the purchase or exchange and determine the best value.

### **ATTACHMENTS:**

Resolution Authorizing the Advertisement of the Sale or Exchange of Real Property

### **ADMINISTRATIVE RECOMMENDATION:**

The Aledo ISD administration recommends Board approval of the Resolution Authorizing the Advertisement of the Sale or Exchange of Real Property.

**RESOLUTION AUTHORIZING THE ADVERTISEMENT  
OF THE SALE AND/ OR EXCHANGE OF REAL PROPERTY**

RESOLVED, that the Board of Trustees of Aledo Independent School District has determined that the following tract of real property is not necessary for the construction of facilities to meet the current and foreseeable needs of the District for educational purposes:

Approximately fifty (50) acres of land located in Parker County, Texas on Old Weatherford Road as generally illustrated on Exhibit "A" (the "Property");

RESOLVED, that the Board of Trustees has determined that the Property should be advertised for sale or exchange pursuant to §272.001(a) of the Texas Local Government Code;

RESOLVED, that the Board of Trustees has determined that the Property should be sold or exchanged, subject to approval by the Board of Trustees of an offer;

RESOLVED, that the Board of Trustees authorizes the Superintendent to publish notice to the general public of the proposed sale or exchange to prospective parties in accordance with §272.001(a) of the Texas Local Government Code, to receive and open sealed proposals, and to present said proposals to the Board of Trustees;

RESOLVED, that the Board of Trustees is not obligated to accept any proposal or offer or to complete a sale or exchange, and, if applicable, may choose the proposal or offer that the Superintendent determines to be advisable and in the best interest of the Board of Trustees and Aledo Independent School District;

RESOLVED, that the Superintendent is hereby authorized to execute and deliver and to do and perform all acts and things of whatsoever kind or nature necessary or incidental to or required to effectuate the purpose of this resolution, and to document the sale or exchange, with such changes in text, form, and terms thereof as such officer, acting singly, deems necessary or desirable or proper;

RESOLVED, that the Superintendent is hereby authorized, empowered and directed to take such further action as she deems necessary to effectuate the foregoing.

Dated to be effective as of December \_\_, 2022.

*[Signature page to follow]*

This Consent shall be effective for all purposes as of the date first set forth above .

**APPROVED:**

**ATTESTED:**

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Hoyt Harris  
President, Board of Trustees

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Jessica Brown  
Vice President, Board of Trustees