

The Board of Trustees Aledo ISD Agenda of Regular Meeting

A Regular Meeting of the Board of Trustees of Aledo ISD will be held January 17, 2023, beginning at 6:00 PM in the Aledo ISD Administration Board Room, 1008 Bailey Ranch Rd, Aledo, TX 76008.

Aledo Independent School District Vision Growing Greatness through exceptional experiences that empower learners for life

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this agenda, the Board should determine that a closed session of the Board should be held or is required in relation to any item included on this agenda, then such closed session as authorized by Section 551.001 et seq of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this agenda or as soon after the commencement of the meeting covered by this agenda as the Board may conveniently meet in such closed session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 – 551.084, inclusive, of the Open Meetings Act.

I. Call To Order

Hoyt Harris, President

II. Determine a Quorum

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

IV. Moment of Silent Prayer or Reflection

Hoyt Harris, President

V. Board Member Reports

A. President's Report

Hoyt Harris, President

B. Superintendent's Report

Susan K. Bohn, Superintendent

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

Jennifer Taylor, Trustee

D. Legislative Subcommittee Report

Forrest Collins, Secretary

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

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

VI. Campus Presentation - Stuard Elementary School

Ron Shelton, Stuard Elementary Principal

VII. Commendations

A. 2023 School Board Recognition Month

B. Bearcats of Character: Self Control- Kyle Scharlow, Aledo High School; Laurel Williams, Aledo Learning Center; Zayden Parker, Daniel Ninth Grade Center; John "Caden" Seaberry, Aledo Middle School; Andrew Thomas, McAnally Middle School; Caroline Klein, Annetta Elementary School; McCoy Minchew, Coder Elementary School; Jeffrey "JJ" Lunsford, McCall Elementary School; Brooks Hundley, Stuard Elementary School; Lilly Happ, Vandagriff Elementary School; Know Disney, Walsh Elementary School

C. THSCA Academic All-State Athletes

Cross Country- Sidney Tillotson, Henry Zedler, and Caitlyn Weimer

Volleyball- Payton Hilmer, Madison Jarvis, Madison Frank, and Mia Little

Football- Max Moeller, Christian Hillman, Toby McDonald, Caden Petty, Luke Shelton, Isaac Sohn, Brody Heimke, Isaac Knott, Andrew Chasteen, Cayson Hand, Jena Claffy, Kenneth Lohmer, Sawyer Storck, Ansel Din-Mbuh, Gabriel Sherrod, Tanner Wheaton, Clay Murador, Tabb Witt, Caden Boukadoum, Ethan Smith, Cap Mooney, Callie Stevens, and Jalen Pope

D. 2022 Class 5A Division I State Football Champions

E. Featured Collaborative Team: Aledo Middle School 6th Grade Reading Language Arts Team- Elizabeth Kuhns and Lexi Jones

VIII. Public Comment on Non-Agenda Item

Hoyt Harris, President

IX. Public Comment on Agenda Item

Hoyt Harris, President

X. Consent Agenda

Hoyt Harris, President

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C. Consider Approval of Staff Development Minutes Waiver	71

XI. Communication Items

A. District Instructional Focus	72
Shelly Morrill, Barbara Williams, Paula Vidaurri; Instructional Specialists	
B. Procurement of Custodial Services and Grounds Services	100
Chris Campbell, Chief Facilities and Construction Officer; Earl Husfeld, Chief Financial Officer	
C. TASB Board Policy Update 120	101
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FNG(LOCAL)- Student Rights and Responsibilities: Student and Parent Complaint/Grievances	
FO(LOCAL)- Student Discipline	
Lynn McKinney, Deputy Superintendent	

XII. Action Items

A. Consider Approval of 2023-2024 District Wide Instructional Calendar	115
Kim Raymond, Assistant Superintendent of Student and Community Programs	
B. Consider Approval of Purchase of Network Equipment Upgrades for Coder Elementary School, McCall Elementary School, and Stuard Elementary School with ESSER Funds	117
Brooks Moore, Director of Technology; Earl Husfeld, Chief Financial Officer	
C. Consider Approval of Early Childhood Academy Roof Replacement- South	132
Chris Campbell, Chief Facilities and Construction Officer	
D. Consider Approval of Coder, McCall, and Stuard Elementary Classroom Carpet Replacement	137

Chris Campbell, Chief Facilities and Construction Officer

E. Consider Approval of the Annual Financial Audit for the Year Ended August 31, 2022 149

Earl Husfeld, Chief Financial Officer

F. Consider Approval of Calling May 6, 2023 Board of Trustees Election 250

Earl Husfeld, Chief Financial Officer

XIII. Executive Session

Hoyt Harris, President

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

1. Superintendent Performance Update

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

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

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

XIV. Trustee Comments/Acknowledgments

Hoyt Harris, President

XV. Adjourn

Hoyt Harris, President



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of Board Minutes

PRESENTER: Dr. Susan K. Bohn, Superintendent

BACKGROUND INFORMATION:

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

FISCAL INFORMATION:

None

ATTACHMENTS:

December 12, 2022 Regular Board Meeting Minutes

December 16, 2022 Special Board Meeting Minutes

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the December Board Meeting Minutes.

Regular Meeting

Monday, December 12, 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, Turner, Brown, Loftin, Taylor, and Lear.

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

IV. Moment of Silent Prayer or Reflection

Presenter: Hoyt
Harris, President

V. Aledo High School Choir Performance- The Aledo High School Choir performed a holiday song for the community and Board.

VI. Board Member Reports

VI.A. President's Report- President Harris shared his appreciation for the district including transportation and district volunteers.

Presenter: Hoyt
Harris, President

VI.B. Superintendent's Report- Dr. Bohn shared a report including details on the early release for students this week, the annual Come and Go for employees, and the state send off for the Aledo ISD football team.

Presenter: Susan K.
Bohn, Superintendent

VI.C. Strategic Partners - Aledo Education Foundation, Aledo ISD PTO, AdvoCats Report- Trustee Taylor shared a brief update on each of the district's Strategic Partners including the PTO, AdvoCats, and Education Foundation.

Presenter: Jennifer
Taylor, Trustee

VI.D. Legislative Subcommittee Report- Trustee Brown shared an update on the work of the Legislative Subcommittee including their meetings with the state legislators who represent the district.

Presenter: Jessica
Brown, Vice President

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

Presenter: Jessica
Brown, Vice President

VI.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 growth committee.

Presenter: David
Lear, Trustee; Dan
Reilley & Kelli

VII. **Campus Presentation - Daniel Ninth Grade-** **Presenter:** Carolyn Ansley, Principal
Principal of Daniel Ninth Grade, Carolyn Ansley, introduced teachers Mackenzie McLellan and Tom Mistler. Each teacher then introduced students Ellie Addington, Krissa Wagner, Robert Foster, Christian Medley, Kristina Nisic, Cora Nunn, and Alex Figueroa to share the exceptional experiences they receive on campus including events specific to Emergent Bilingual students and high impact reading language arts activities in English I.

VIII. **Commendations-** The Board celebrated various student and staff achievements.

VIII.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

VIII.B. **Aledo ISD Superior School FIRST Rating**

VIII.C. **Grant Disbursement from Aledo Education Foundation-** This agenda item was not considered.

VIII.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-** None. **Presenter:** Hoyt Harris, President

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

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

XI.A. **Consider Approval of Board Minutes**

XI.B. Consider Approval of Monthly Financial Reports

XI.C. Consider Approval of Agreements to Join Purchasing Cooperatives

XI.D. Consider Approval of Policy COA (LOCAL)- Food and Nutrition Management- Procurement

XI.E. Consider Approval of Interlocal Agreement to Join Region 10 Education Service Center Multi-Region Purchasing Cooperative

XII. Communication Items

XII.A. District Instructional Focus- Dr. Amber Crissey, Assistant Superintendent of Curriculum and Instruction, shared the most recent data on the District instructional look-fors and the various student driven learning experiences that are taking place across the district. **Presenter:** Amber Crissey, Assistant Superintendent of Curriculum and Instruction

XII.B. 2019 Bond Update- Chief Facilities and Construction Officer Chris Campbell shared an update on each of the 2019 Bond Projects. All projects are completed or nearing completion and Mr. Campbell noted that this would be the last recurring 2019 Bond Update at a Board meeting. **Presenter:** Chris Campbell, Chief Facilities and Construction Officer

XII.C. 2023-2024 District Wide Instructional Calendar- Assistant Superintendent of Student and Community Programs Kim Raymond reviewed the draft 2023-2024 district wide instructional calendar. **Presenter:** Kim Raymond, Assistant Superintendent of Student and Community Programs

XII.D. School FIRST (Financial Integrity Rating System of Texas) Rating Report- Earl Husfeld, Chief Financial Officer, shared that the district earned a superior rating for the 20 year in a row in the annual School FIRST rating report. **Presenter:** Earl Husfeld, Chief Financial Officer

XII.E. District Safety Audit Summary and Intruder Detection Audit Reports- Ms. Raymond and Scott Kessel, Executive Director of Student Services, shared the district safety audit summary and intruder detection audit reports for the district. **Presenter:** Kim Raymond, Assistant Superintendent of Student and Community Programs; Scott Kessel, Executive Director of Student Services

XII.F. 2022-2023 General Fund Budget Update- Mr. Husfeld shared an update on the 2022-2023 general fund budget. **Presenter:** Earl Husfeld, Chief Financial Officer

XII.G. Purchase of Network Equipment Upgrades for Coder Elementary School, McCall Elementary School, and Stuard Elementary School with ESSER Funds- Mr. Husfeld and Director of Technology Brooks Moore discussed the potential purchase of network equipment with ESSER funds for Coder, McCall and Stuard Elementary schools.

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

XII.H. Early Childhood Academy Roof Replacement- South- Mr. Campbell discussed the potential replacement of the south roof of the Early Childhood Academy.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XII.I. Coder, McCall, and Stuard Elementary Classroom Carpet Replacement- Mr. Campbell discussed the potential replacement of the carpet at Coder, McCall, and Stuard Elementary classrooms.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIII. Action Items

XIII.A. Consider Approval of Hiring Heat Transfer Solutions, Inc. for Aledo High School Auditorium Air Conditioning Rooftop Unit Replacements- Trustee Loftin made a motion to approve the hiring of Heat Transfer Solution, Inc. and Trustee Taylor seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIII.B. Consider Approval of Hiring John Cook & Associates for Early Childhood Academy Air Conditioning Rooftop Unit Replacements- Trustee Harris made a motion to approve the hiring of John Cook & Associates and Trustee Lear seconded the motion. The motion passed 6-0.

Presenter: Chris Campbell, Chief Facilities and Construction Officer

XIII.C. Consider Approval of a Resolution Authorizing the Advertisement of the Sale or Exchange of Real Property on Old Weatherford Road- Trustee Lear made a motion to approve the resolution and Trustee Brown seconded the motion. The motion passed 6-0.

Presenter: Susan Bohn, Superintendent; Earl Husfeld, Chief Financial Officer

XIV. Executive Session

Presenter: Hoyt Harris, President

XIV.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)

XIV.A.1. Superintendent Performance Update

XIV.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

XIV.B.1. Cause No. CV22-1776 in the 415th District Court of Parker County, Texas

XIV.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)

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

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

XV. **Trustee Comments/Acknowledgments-** Trustees shared various comments regarding the meeting. **Presenter:** Hoyt Harris, President

XVI. **Adjourn- 10:12 p.m.** **Presenter:** Hoyt Harris, President

Board Secretary

Special Meeting

Friday, December 16, 2022 3:30 PM

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

I. Call To Order- 3:35 p.m.

Presenter: Hoyt
Harris, President

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

III. Public Comment on Agenda Item- None.

Presenter: Hoyt
Harris, President

IV. Executive Session

Presenter: Hoyt
Harris, President

IV.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

IV.B. Section 551.087- Discussion with Consultants concerning matters relating to economic development application for Project Redeemer

V. Public Hearing on the Project Redeemer

Reinvestment Zone No: 001- Attorney Kevin O'Hanlon from O'Hanlon, Demerath & Castillo provided a brief overview of the Project Redeemer Reinvestment Zone No: 001. No public comments were shared.

Presenter: Hoyt
Harris, President

VI. Public Hearing on the Application of Hanwha Q Cells Americas Holding Corporation (Comptroller Application No: 2088)

- Mr. O'Hanlon provided a brief overview of the Application of Hanwha Q Cells Americas Holding Corporation. No public comments were shared.

Presenter: Hoyt
Harris, President

VII. Action Items

VII.A. Consider Approval to Adopt Resolution Creating Project Redeemer Reinvestment Zone No. 001- Trustee Harris made a motion to approve the resolution, and Trustee Brown seconded the motion. The motion passed 5-0.

Presenter: Hoyt
Harris, President

VII.B. Consider Approval to Adopt Findings on the Application of Hanwha Q Cells Americas Holding Corporation (Comptroller Application No: 2088), for

Presenter: Hoyt
Harris, President

an Appraised Value Limitation on Qualified Property- Trustee Loftin made a motion to adopt the findings, and Trustee Lear seconded the motion. The motion passed 5-0.

VII.C. Consider Approval of Agreement with Hanwha Q Cells Americas Holding Corporation (Comptroller Application No: 2088), for an Appraised Value Limitation on Qualified Property- Trustee Harris made a motion to approve the agreement, and Trustee Taylor seconded the motion. The motion passed 5-0.

Presenter: Hoyt Harris, President

VIII. **Adjourn- 5:16 p.m.**

Presenter: Hoyt Harris, President

Board Secretary



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended December 31, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 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	\$ 394,151	\$ 96,849	80.28%	\$ 2,314,414	\$ 78,909	\$ 774,821	\$ 1,460,684	36.89%
GENERAL FUND	199	\$ 74,189,015	\$ 25,038,082	\$ 49,150,933	33.75%	\$ 74,751,196	\$ 757,558	\$ 20,570,840	\$ 53,422,799	28.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 45,637	\$ 96,322	32.15%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 284,419	\$ 716,563	28.41%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ 3,357	\$ 6,703	33.37%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 1,257,932	\$ 2,492,893	33.54%	\$ 3,750,825	\$ 156,027	\$ 990,169	\$ 2,604,629	30.56%
TITLE I PART C CARL D PERKINS	244	\$ 29,906	\$ -	\$ 29,906	0.00%	\$ 29,906	\$ 7,692	\$ 3,750	\$ 18,464	38.26%
TITLE II PART A TPTR	255	\$ 84,549	\$ -	\$ 84,549	0.00%	\$ 84,549	\$ 8,655	\$ 41,456	\$ 34,438	59.27%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ 550	\$ 8,473	\$ 10,394	46.47%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	13 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	\$ -	\$ 111,255	\$ 853,862	11.53%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ 19,151	\$ 721,381	2.59%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 166,787	\$ 923,415	15.30%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 7,868	\$ 8,839	\$ 248,828	6.29%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 4,318	\$ 1,879	\$ 3,661	62.86%
TITLE IV, PART A	289	\$ 11,283	\$ 2,918	\$ 8,365	25.86%	\$ 11,283	\$ -	\$ -	\$ 11,283	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 138,547	\$ 36,365	\$ 102,182	26.25%	\$ 138,547	\$ 900	\$ -	\$ 137,647	0.65%
CAMPUS ACTIVITY FUNDS	461	\$ 306,661	\$ 175,537	\$ 131,125	57.24%	\$ 1,041,648	\$ 56,195	\$ 278,074	\$ 707,380	32.09%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 37,856	\$ 37,856	\$ -	100.00%	\$ 37,856	\$ 6,580	\$ 15,963	\$ 15,313	59.55%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 5,366,176	\$ 17,041,863	23.95%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 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	\$ 38,588	\$ (13,588)	154.35%	\$ 2,709,537	\$ 986,394	\$ 123,724	\$ 1,599,419	40.97%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 181,040	\$ 18,960	90.52%	\$ 15,000,000	\$ 5,514,940	\$ 5,631,318	\$ 3,853,742	74.31%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 209,354	\$ 402,203	34.23%	\$ 611,557	\$ 6,244	\$ 219,358	\$ 385,956	36.89%
BEARCAT STORE	730	\$ 50,000	\$ 42,402	\$ 7,598	84.80%	\$ 73,416	\$ 1,332	\$ 36,808	\$ 35,276	51.95%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ -	\$ 1,818	\$ 4,182	30.31%
STADIUM ADVERTISING	733	\$ 50,000	\$ 19,015	\$ 30,985	38.03%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 319	\$ (69)	127.59%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 300	\$ (50)	120.01%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 389	\$ (139)	155.65%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 118	\$ 132	47.06%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	1450.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 2,444	\$ (2,194)	977.47%	\$ -	\$ -	\$ -	\$ -	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 December 31, 2022**

REVENUES						
FUND	DESCRIPTION	2022-2023				2021-2022
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 10,186,857.59	\$ 38,476,785.41	20.93%	46.70%
199	5712 TAXES, PRIOR YEAR	325,000.00	3,731.25	321,268.75	1.15%	112.13%
199	5719 PENALTY/INTEREST	180,000.00	17,999.42	162,000.58	10.00%	21.90%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 10,208,588.26	\$ 38,960,054.74	20.76%	46.99%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 28,815.64	\$ (3,815.64)	115.26%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	23,293.38	(15,793.38)	310.58%	32.66%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	308,244.11	(133,244.11)	176.14%	16.16%
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	31,464.18	18,535.82	62.93%	72.44%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	15,419.75	25,580.25	37.61%	134.36%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	391,666.56	61,833.44	86.37%	64.92%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	61,627.54	88,372.46	41.09%	21.59%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 863,015.86	\$ 111,484.14	88.56%	54.14%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 11,071,604.12	\$ 39,071,538.88	22.08%	47.11%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 14,344,774.00	\$ 5,944,432.00	70.70%	37.83%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 14,344,774.00	\$ 9,759,098.00	59.51%	32.02%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 10,330.45	\$ 414,669.55	2.43%	0.26%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 10,330.45	\$ 414,669.55	2.43%	0.26%
	7900 OTHER SOURCES					
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	3,274.38	4,225.62	43.66%	37.69%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 5,524.38	\$ 2,475.62	69.05%	35.34%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 25,432,232.95	\$ 49,247,782.05	34.05%	42.15%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of December 31, 2022**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2022-2023					2021-2022	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 96,668.23	\$ 10,415,205.72	\$ 32,938,068.05	24.19%	25.13%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	4,381.25	215,404.19	681,006.56	24.40%	25.47%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	25,099.65	263,343.28	679,358.07	29.80%	26.15%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	7,296.05	315,123.72	670,085.23	32.49%	31.52%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	13,246.19	1,319,083.00	2,838,496.81	31.94%	31.41%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	6,055.37	666,332.62	2,112,313.01	24.15%	24.93%	
199	33 HEALTH SERVICES	799,931.00	18,367.82	174,952.38	606,610.80	24.17%	24.33%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	43,259.29	1,296,080.83	2,344,042.88	36.36%	32.14%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	78,909.06	774,821.14	1,460,683.80	36.89%	35.75%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	30,942.59	290,774.75	593,580.66	35.15%	36.79%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	26,390.76	945,694.71	2,252,785.53	30.14%	29.30%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	291,159.19	3,267,356.20	4,874,378.61	42.20%	40.76%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	75,957.25	243,938.36	553,899.39	36.61%	135.28%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	118,734.11	919,539.54	1,050,036.35	49.72%	54.93%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	2,200.00	32,800.00	6.29%	45.63%	
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%	28.05%	
	TOTAL EXPENDITURES	\$ 77,065,610.00	\$ 836,466.81	\$ 21,345,660.66	\$ 54,883,482.53	28.78%	29.61%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of December 31, 2022**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 5,057,306.19</u>
Total General Fund	<u>\$ 5,057,306.19</u>
 Debt Service Fund:	
First Financial Bank	<u>\$ 877,690.37</u>
Total Debt Service Fund	<u>\$ 877,690.37</u>
 2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 17,708.79</u>
Total 2015 Capital Projects Fund	<u>\$ 17,708.79</u>
 2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 75,777.14</u>
Total 2019 Capital Projects Fund	<u>\$ 75,777.14</u>
 Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,186,159.59</u>
Total Campus/Student Activity Funds	<u>\$ 1,186,159.59</u>
 Endowments/Awards Funds:	
First Financial Bank	<u>\$ 20,036.82</u>
Total Endowments/Awards Funds	<u>\$ 20,036.82</u>
Grand Total Cash Balances	<u><u>\$ 7,234,678.90</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 18,896,750.42</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
December 1, 2022 through December 31, 2022**

<u>Fund/Description</u>	<u>Book Value 12/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2022</u>	<u>Average Yield</u>	<u>Market Value 12/31/2022</u>
General Fund:							
TexPool	\$ 25,206,742.35	\$ 7,235,000.00	\$ (8,024,445.00)	\$ 85,845.46	\$ 24,503,142.81	4.2847%	\$ 24,503,142.81
General Fund Totals	\$ 25,206,742.35	\$ 7,235,000.00	\$ (8,024,445.00)	\$ 85,845.46	\$ 24,503,142.81		\$ 24,503,142.81
Debt Service Fund:							
TexPool	\$ 4,912,356.06	\$ 3,120,000.00	\$ -	\$ 21,900.80	\$ 8,054,256.86	4.2847%	\$ 8,054,256.86
Debt Service Fund Totals	\$ 4,912,356.06	\$ 3,120,000.00	\$ -	\$ 21,900.80	\$ 8,054,256.86		\$ 8,054,256.86
Capital Projects Fund 2015:							
TexPool	\$ 3,302,934.89	\$ -	\$ (121,000.00)	\$ 11,726.87	\$ 3,193,661.76	4.2847%	\$ 3,193,661.76
Capital Projects Fund 2019:							
TexPool	\$ 14,060,816.80	\$ -	\$ (728,882.89)	\$ 49,903.39	\$ 13,381,837.30	4.2847%	\$ 13,381,837.30
Endowments/Awards Funds:							
TexPool	\$ 96,729.20	\$ -	\$ (5,000.00)	\$ 342.17	\$ 92,071.37	4.2847%	\$ 92,071.37
Investment Pool Totals:							
TexPool	\$ 47,579,579.30	\$ 10,355,000.00	\$ (8,879,327.89)	\$ 169,718.69	\$ 49,224,970.10	4.2847%	\$ 49,224,970.10
Portfolio Totals	\$ 47,579,579.30	\$ 10,355,000.00	\$ (8,879,327.89)	\$ 169,718.69	\$ 49,224,970.10		\$ 49,224,970.10

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 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 December 31, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,188,414.68	\$71,180,023.02	\$1,023,137.74	\$863,781.40
Levy Adjustments	(97,891.87)	(89,500.21)	(6,864.58)	152,491.76
Adjusted Tax Levy/Balance	\$71,090,522.81	\$71,090,522.81	\$1,016,273.16	\$1,016,273.16
Tax Collections	\$33,151,143.12	\$38,506,549.17	\$9,504.06	\$26,725.07
Penalty & Interest	0.00	0.00	3,917.76	22,791.70
Total Collections	\$33,151,143.12	\$38,506,549.17	\$13,421.82	\$49,516.77
Tax Collection Percent	46.63%	54.17%	0.94%	2.63%
Tax Collection Percent Prior Year	55.76%	63.50%	0.96%	39.63%
Unpaid Tax Balance at Month End	\$32,583,973.64		\$989,548.09	
Percent of Total Collections to Adjusted Levy	54.24%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	103,663.52
					Totals for Fund 199 / 3	1,821,574.25
					Totals for Fund 224 / 3	26,940.50
					Totals for Fund 240 / 3	227,330.03
					Totals for Fund 255 / 3	1,460.00
					Totals for Fund 263 / 3	1,800.00
					Totals for Fund 284 / 3	6,799.54
					Totals for Fund 285 / 3	1,652.75
					Totals for Fund 461 / 3	116,033.80
					Totals for Fund 490 / 3	12,458.74
					Totals for Fund 615 / 3	120,766.65
					Totals for Fund 619 / 3	729,930.49
					Totals for Fund 715 / 3	2,001.37
					Totals for Fund 730 / 3	13,017.26
					Totals for Fund 732 / 3	535.36
					Totals for Fund 820 / 3	5,000.00
					Totals for Fund 865 / 3	211,233.05
					Totals For Checks	3,402,197.31

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001205	12-16-2022	UNIVERSITY of MARY HA	302597	SID #626527	820-11-6499.00-000-311000	TUITION EXPENSE	5,000.00	N
001361	12-02-2022	ESTES, McCLURE & ASS	301599	40860	615-51-6299.00-999-399500	CONSULTING SERVICE/ECA HVA	34,500.00	N
001362	12-16-2022	GLIDEN INDUSTRIES, LL	081099	APP NO 1	615-51-6299.00-999-399330	PO 206400	86,266.65	N
002498	12-02-2022	BECKER'S SCHOOL SUP	080979	1850604-IN	619-00-2110.00-000-300000	PO 204496	381.03	N
			080979	1855528-IN	619-00-2110.00-000-300000	PO 204496	24.63	N
Totals for Check 002498							405.66	
002499	12-02-2022	BECKER'S SCHOOL SUP	080980	1840249-IN	619-00-2110.00-000-300000	PO 206331	227.32	N
002500	12-02-2022	BSN SPORTS, LLC	081007	917942866	619-00-2110.00-000-300000	PO 207138	239.58	N
			301482	919124503	619-36-6398.00-999-399300	EQUIPMENT/MMS	3,550.00	N
				919244784	619-36-6398.00-999-399300	PO 204889 RETURN	-742.44	N
Totals for Check 002500							3,047.14	
002501	12-02-2022	BSN SPORTS, LLC	080981	918198806	619-00-2110.00-000-300000	PO 203281	655.20	N
			080981	918712791	619-00-2110.00-000-300000	PO 203281	1,041.60	N
Totals for Check 002501							1,696.80	
002502	12-02-2022	DISCOUNT SCHOOL SU	080986	P41249380102	619-00-2110.00-000-300000	PO 205417	1,869.59	N
002503	12-02-2022	MEDCO SUPPLY	080988	IN95817256	619-00-2110.00-000-300000	PO 205823	7.29	N
002504	12-02-2022	TEAGUE, NALL AND PER	080990	20091-31	619-00-2110.00-000-300000	PO 101200	1,274.00	N
002505	12-16-2022	ADVANCED CONNECTIO	081100	40780	619-00-2110.00-000-300000	PO 202573	17,570.48	N
002506	12-16-2022	ADVANCED CONNECTIO	081101	40781	619-00-2110.00-000-300000	PO 202574	34,685.90	N
002507	12-16-2022	ADVANCED CONNECTIO	081102	40897	619-00-2110.00-000-300000	PO 203653	9,631.00	N
002508	12-16-2022	BSN SPORTS, LLC	081103	918071642	619-00-2110.00-000-300000	PO 204895	8,400.00	N
			081103	918071649	619-00-2110.00-000-300000	PO 204895	8,400.00	N
			081104	918448278	619-00-2110.00-000-300000	PO 207133	396.00	N
				918448278	619-00-2110.00-000-300000	PO 207133 RETURN	-396.00	N
Totals for Check 002508							16,800.00	
002509	12-16-2022	COMMUNITY PLAYTHIN	081105	T390G-1	619-00-2110.00-000-300000	PO 207301	6,293.00	N
002510	12-16-2022	DELTA-T	081097	4611	619-81-6629.00-999-399400	PO 105919	27,160.00	N
002511	12-16-2022	DIGITAL AIR CONTROL, I	300068	33580	619-81-6629.00-999-399300	SECURITY/MMS PROJECT	15,523.53	N
002512	12-16-2022	EDUPORIUM, INC	081106	INV0011392	619-00-2110.00-000-300000	PO 206582	1,247.40	N
002513	12-16-2022	HENRY SCHEIN, INC.	081108	18663241	619-00-2110.00-000-300000	PO 204151	9,926.98	N
002514	12-16-2022	LONE STAR FURNISHIN	081113	20220875	619-00-2110.00-000-300000	PO 204913	102,681.88	N
			081116	20220870	619-00-2110.00-000-300000	PO 207061	18,622.45	N
			081117	20220900	619-00-2110.00-000-300000	PO 207371	7,519.50	N
Totals for Check 002514							128,823.83	
002515	12-16-2022	LONE STAR FURNISHIN	081111	20220903	619-00-2110.00-000-300000	PO 202571	157,558.12	N
002516	12-16-2022	LONE STAR FURNISHIN	081112	20220899	619-00-2110.00-000-300000	PO 202572	129,843.60	N
002517	12-16-2022	METROPLEX PIANO	081118	1518	619-00-2110.00-000-300000	PO 204639	13,572.10	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002518	12-16-2022	NETSYNC NETWORK SO	081119	2025110653	619-00-2110.00-000-300000	PO 200648	4,809.70	N
002519	12-16-2022	NETSYNC NETWORK SO	081120	2025110800	619-00-2110.00-000-300000	PO 200650	4,028.80	N
002520	12-16-2022	PROCOMPUTING CORP	081098	93597-	619-11-6398.00-999-399300	PO 202579	16,078.50	N
002521	12-16-2022	SCHOOL HEALTH CORP	081126	4070256-00	619-00-2110.00-000-300000	PO 205975	625.92	N
002522	12-16-2022	WARD'S SCIENCE	081132	8811158089	619-00-2110.00-000-300000	PO 205550	25.62	N
			081132	8811158090	619-00-2110.00-000-300000	PO 205550	453.63	N
			081132	8811158091	619-00-2110.00-000-300000	PO 205550	27.30	N
Totals for Check 002522							506.55	
002523	12-16-2022	WARD'S SCIENCE	081133	8810826211	619-00-2110.00-000-300000	PO 205551	9,778.50	N
			081133	8811158092	619-00-2110.00-000-300000	PO 205551	27.30	N
			081133	8811401887	619-00-2110.00-000-300000	PO 205551	2,273.04	N
			081133	8811401889	619-00-2110.00-000-300000	PO 205551	564.50	N
			081133	8811401890	619-00-2110.00-000-300000	PO 205551	166.71	N
			081133	8811401892	619-00-2110.00-000-300000	PO 205551	453.63	N
Totals for Check 002523							13,263.68	
002524	12-16-2022	WARD'S SCIENCE	081134	8811158088	619-00-2110.00-000-300000	PO 205552	643.56	N
			081134	8811210164	619-00-2110.00-000-300000	PO 205552	33.77	N
			081134	8811401888	619-00-2110.00-000-300000	PO 205552	2,273.04	N
			081134	8811401891	619-00-2110.00-000-300000	PO 205552	166.71	N
			081134	8811401893	619-00-2110.00-000-300000	PO 205552	453.63	N
Totals for Check 002524							3,570.71	
032529	12-02-2022	AMERICAN AGRO PROD	302146	1973723	461-11-6499.03-001-322972	FLORAL DESIGN AHS	473.65	N
			302146	1973725	461-11-6499.03-001-322972	FLORAL DESIGN AHS	74.15	N
Totals for Check 032529							547.80	
032530	12-02-2022	BIGFOOT INK	PY6877	1007263	461-11-6399.01-107-311000	SUPPLIES	630.00	N
032531	12-02-2022	CHICK-FIL-A BENBROOK	302295	5956193	461-11-6399.01-041-311000	MEETING EXPENSE/AMS	225.25	N
032532	12-02-2022	CHICK-FIL-A HUDSON O	301842	3619613	461-11-6399.01-102-311000	MEETING EXPENSE	145.50	N
			302216	3612774	461-11-6399.01-106-311000	SUPPLIES	290.50	N
Totals for Check 032532							436.00	
032533	12-02-2022	DEMCO, INC	301043	7223980	461-12-6399.01-105-311000	SUPPLIES	885.18	N
032534	12-02-2022	EWELL EDUCATIONAL S	302144	12-14753	461-11-6499.03-001-322972	ENTRY FEE	305.00	N
032535	12-02-2022	GUITAR CENTER, INC	301600	ARINV65142277	461-11-6399.01-102-311000	SUPPLIES	160.00	N
032536	12-02-2022	INFLATABLE PARTY MA	300623	72898	461-11-6499.03-101-311000	CAMPUS EVENT	675.83	N
032537	12-02-2022	JOE T. GARCIA'S RESTA	302444	ALEDO MIDDLE	461-11-6399.01-041-311000	MEETING EXPENSE	1,624.00	N
032538	12-02-2022	JOE T. GARCIA'S RESTA	302451	VANDAGRIFF	461-11-6399.01-101-311000	CAMPUS EVENT	918.20	N
032539	12-02-2022	LEGACY TREE & LANDS	301382	8081	461-11-6499.01-001-322972	AG SCIENCE AHS	375.00	N
032540	12-02-2022	LEGENDS HOSPITALITY,	302457	LHT2865	461-11-6499.02-105-311000	FIELD TRIP	1,560.00	N
032541	12-02-2022	MAINSTAY FARM	300754	RJ3BXYC	461-11-6499.02-102-311000	FIELD TRIP	2,068.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032542	12-02-2022	MAINSTAY FARM	302047	RGSA8NU	461-11-6499.02-102-311000	FIELD TRIP	2,112.00	N
032543	12-02-2022	MAINSTAY FARM	302330	RFWJYMR	461-11-6499.02-104-311000	FIELD TRIP/MCCALL	2,046.00	N
032544	12-02-2022	MAINSTAY FARM	302462	R0PXA01	461-11-6499.02-105-311000	FIELD TRIP	1,595.00	N
	01-03-2023	MAINSTAY FARM	302462	R0PXA01	461-11-6499.02-105-311000	CANCELLED FIELD TRIP	-1,595.00	N
Totals for Check 032544							.00	
032545	12-02-2022	MR. JIM'S PIZZA-#9	301871	009-7108671	461-11-6399.01-042-311000	MEETING EXPENSE	57.93	N
032546	12-02-2022	NORTHWEST ENGRAVE	302235	225231	461-11-6399.01-106-311000	SUPPLIES	22.12	N
032547	12-02-2022	PERMA-BOUND BOOKS	300929	1941271-01	461-12-6399.01-103-311000	SUPPLIES	352.86	N
032548	12-02-2022	PEROT MUSEUM OF NA	302339	0F7CD00C	461-11-6499.02-104-311000	FIELD TRIP/MCCALL ELEM	1,256.00	N
032549	12-02-2022	QUILL CORPORATION	302329	29095187	461-11-6399.01-041-311000	INSTR SUPPLIES/AMS	162.29	N
032550	12-02-2022	R & R BOTTLED WATER	302221	68631	461-11-6399.01-101-311000	SUPPLIES	100.00	N
032551	12-02-2022	SCHOLASTIC BOOK FAI	302458	W5164922BF	461-12-6399.01-105-311000	BOOK FAIR	3,550.31	N
032552	12-02-2022	THE FLOWER SHOP	301817	61	461-36-6399.01-001-391001	SUPPLIES	360.00	N
032553	12-02-2022	ALL FOR KIDZ	302394	222280	461-11-6399.01-103-311000	SUPPLIES	3,504.00	N
032554	12-02-2022	VISA-PNC BANK	301244	WALMART.COM	461-11-6399.01-042-311000	School Items	327.00	N
			302126	WALMART.COM	461-11-6399.01-042-311000	SUPPLIES	269.98	N
			302041	SAMSClub.	461-11-6499.03-101-311000	SUPPLIES	54.40	N
Totals for Check 032554							651.38	
032555	12-02-2022	CAPITAL ONE	302005	WALMART	461-11-6399.01-001-311000	SUPPLIES	81.80	N
			301989	WALMART	461-11-6399.01-001-311000	SUPPLIES	151.96	N
			302304	WALMART	461-11-6399.01-001-311000	GENERAL SUPPLIES/AHS	252.76	N
			301395	WALMART	461-11-6399.01-009-311000	SUPPLIES	232.55	N
			301395	WALMART	461-11-6399.01-009-311000	SUPPLIES	40.20	N
			301394	SAM'S CLUB	461-11-6399.01-009-311000	SUPPLIES	262.32	N
			302223	WALMART	461-11-6399.01-041-311000	SUPPLIES	60.14	N
			301518	WALMART	461-11-6399.01-042-311000	SUPPLIES	250.71	N
			302023	WALMART	461-11-6399.01-042-311000	SUPPLIES	134.50	N
			302237	SAM'S CLUB	461-11-6399.01-042-311000	SUPPLIES	187.80	N
			302239	WALMART	461-11-6399.01-102-311000	MEETING EXPENSE	36.88	N
			301526	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	708.95	N
			301526	SAM'S CLUB	461-11-6399.01-103-311000	SUPPLIES	94.23	N
			301968	WALMART	461-11-6399.01-103-311000	SUPPLIES	112.88	N
			301256	SAM'S CLUB	461-11-6399.01-104-311000	SUPPLIES	193.92	N
			302004	WALMART	461-11-6399.01-106-311000	CAMPUS EVENT	116.12	N
			301543	WALMART	461-11-6399.03-001-311000	SUPPLIES	59.08	N
			301769	WALMART	461-11-6399.03-001-311000	SUPPLIES	110.00	N
			301670	SAM'S CLUB	461-11-6399.03-042-311000	SUPPLIES	308.00	N
				SAM'S CLUB	461-11-6399.03-042-311000	PO 301670 SALES TAX	-3.04	N
			300997	WALMART	461-11-6399.03-102-311000	SUPPLIES	113.68	N
			301321	WALMART	461-11-6399.03-102-311000	SUPPLIES	53.80	N
			301177	WALMART	461-11-6399.03-105-311000	SUPPLIES	467.18	N

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			302092	WALMART	461-11-6399.03-105-311000	SUPPLIES	395.35	N
			302091	SAM'S CLUB	461-11-6499.03-105-311000	SUPPLIES	133.76	N
			301985	SAM'S CLUB	461-11-6499.04-001-311000	LEADING LADIES SUPPLIES	197.76	N
			080991	WALMART	461-12-6399.01-009-311000	PO 301846	50.00	N
						Totals for Check 032555	4,803.29	
032556	12-02-2022	PATTY WILLHITE	302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	20.12	N
			302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	26.93	N
			302228	MONTES	461-41-6499.01-750-399002	REIMB/EXPENSE	27.94	N
						Totals for Check 032556	74.99	
032557	12-02-2022	YEP! PRODUCTIONS	302386	MCNL0075	461-11-6399.01-042-311000	SUPPLIES	3,811.00	N
032558	12-02-2022	YOUR PERSONAL CHEF,	302275	001130	461-11-6399.01-106-311000	CAMPUS EVENT	140.00	N
032559	12-02-2022	BIGFOOT INK	301509	1006781	865-00-2191.26-001-300000	DANCE SUPPLIES	1,470.00	N
032560	12-02-2022	BRAZOS LOGO SHOP, L	301773	13585	865-00-2191.36-001-300000	SUPPLIES	1,972.00	N
032561	12-02-2022	COWTOWN CHARTERS	301516	44257	865-00-2191.03-001-300000	STUDENT TRAVEL	2,745.90	N
032562	12-02-2022	HAHN ENTERPRISES	302396	151122-1	865-00-2191.45-102-300000	SUPPLIES	425.70	N
032563	12-02-2022	HOSA-FUTURE HEALTH	302246	AC60606/AP508	865-00-2191.55-001-300000	FEES/DUES	1,350.00	N
			302246	AC60996/AP509	865-00-2191.55-001-300000	FEES/DUES	1,075.00	N
			302246	AC61793/AP508	865-00-2191.55-001-300000	FEES/DUES	1,300.00	N
			302246	AC60600/AP511	865-00-2191.55-001-300000	FEES/DUES	1,375.00	N
						Totals for Check 032563	5,100.00	
032564	12-02-2022	HOUSTON LIVESTOCK S	302308	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEES/FFA	2,833.00	N
032565	12-02-2022	LAKE RIDGE HS ATHLET	302323	VARS BOYS	865-00-2191.06-001-300000	ENTRY FEE/GOLF	525.00	N
032566	12-02-2022	MASTERCARD - JP MOR	301832	AMER AIRLINES	865-00-2191.25-001-300000	STUDENT TRAVEL	100.00	N
			301832	AMER AIRLINES	865-00-2191.25-001-300001	STUDENT TRAVEL	1,800.00	N
						Totals for Check 032566	1,900.00	
032567	12-02-2022	R&R TRAVEL	302459	ALEDO HS	865-00-2191.31-001-300000	SPRING TRIP/AHS BAND STUDEN	56,550.00	N
032568	12-02-2022	RODEO AUSTIN	302243	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	895.00	N
032569	12-02-2022	SAN ANGELO STOCK SH	302398	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	1,174.00	N
032570	12-02-2022	SAN ANTONIO STOCK S	302399	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	3,890.00	N
032571	12-02-2022	TEXARKANA ISD ATHLE	302305	VARS GIRLS	865-00-2191.06-001-300000	ENTRY FEE/GOLF	550.00	N
032572	12-02-2022	TEXAS FFA ASSOCIATIO	302332	254493	865-00-2191.36-001-300000	FFA JUNIOR MEMBERSHIP	980.00	N
032573	12-02-2022	URBAN AIR HUDSON OA	302342	MCCALL ELEM	865-00-2191.32-104-300000	FIELD TRIP/MCCALL CHOIR	705.00	N
032574	12-02-2022	VARSITY SPIRIT LLC, N	302265	REG-	865-00-2191.25-001-323000	ENTRY FEE	315.00	N
032575	12-02-2022	CAPITAL ONE	301276	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	18.72	N
			301774	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	466.34	N
			301774	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	33.54	N
			302078	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	342.10	N
			301209	WALMART	865-00-2191.42-041-300000	SUPPLIES	110.67	N
				WALMART	865-00-2191.42-041-300000	PO 301209 RETURNED ITEMS	-6.86	N

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			301251	WALMART	865-00-2191.45-104-300000	SUPPLIES	88.60	N
			301554	SAM'S CLUB	865-00-2191.45-105-300000	SUPPLIES	105.92	N
			301554	WALMART	865-00-2191.45-105-300000	SUPPLIES	34.10	N
			301916	WALMART	865-00-2191.45-105-300000	SUPPLIES	166.65	N
			301601	WALMART	865-00-2191.70-102-300000	SUPPLIES	204.94	N
Totals for Check 032575							1,564.72	
032576	12-08-2022	ESPERANZA'S BAKERY	302714	MCANALLY MS	461-11-6399.01-042-311000	CAMPUS EVENT	1,467.91	N
032577	12-08-2022	JOE T. GARCIA'S RESTA	302538	ANNETTA ELEM	461-11-6399.01-106-311000	CAMPUS EVENT	625.00	N
	12-09-2022	JOE T. GARCIA'S RESTA	302538	ANNETTA ELEM	461-11-6399.01-106-311000	INCORRECT AMOUNT	-625.00	N
Totals for Check 032577							.00	
032578	12-09-2022	JOE T. GARCIA'S RESTA	081013	ANNETTA ELEM	461-11-6399.01-106-311000	PO 302538 REISSUE CORRECT A	827.50	N
032579	12-16-2022	ALEDO BRANDING CO	302088	3059	461-11-6399.01-101-311000	SUPPLIES	1,205.00	N
032580	12-16-2022	ALEDO ISD CHILD NUTRI	302503	2210	461-11-6399.01-042-311000	CATERING EXPENSE	252.00	N
032581	12-16-2022	AMAZON CAPITAL	302627	1PRM-6HDK-	461-11-6329.01-001-311000	SUPPLIES	120.76	N
			302211	1KCP-NCXH-	461-11-6399.01-041-311000	SUPPLIES	68.16	N
			302488	1H4H-1KJX-	461-11-6399.01-042-311000	SUPPLIES	63.72	N
			302400	1ND4-963R-	461-11-6399.01-103-311000	SUPPLIES	29.38	N
			302378	1RY3-HDXG-	461-11-6399.01-104-311000	SUPPLIES/MCCALL ELEM	101.04	N
			PY7135	1F1D-DKPL-	461-11-6399.01-105-311000	SUPPLIES	457.58	N
			PY7135	1FF1-GYN6-	461-11-6399.01-105-311000	SUPPLIES	25.99	N
			300898	1K7W-VK9Y-	461-11-6399.03-102-311000	SUPPLIES	2,630.06	N
			300898	11TG-4YY6-	461-11-6399.03-102-311000	SUPPLIES	153.65	N
			300898	1HHP-JYQ9-	461-11-6399.03-102-311000	SUPPLIES	23.67	N
			302209	1XT7-PG31-	461-11-6399.03-102-311000	SUPPLIES	139.99	N
				13HK-CLRM-	461-11-6399.03-102-311000	PO 300898 MISSING ITEM	-23.67	N
				1XPL-CWLC-	461-11-6399.03-102-311000	PO 300898 MISSING ITEM	-153.65	N
			301752	1HF3-QXDF-	461-11-6399.04-041-391000	SUPPLIES	837.39	N
			301752	1PQ4-JMMH-	461-11-6399.04-041-391000	SUPPLIES	297.27	N
				1P1M-JCCT-	461-11-6399.04-041-391000	PO 301752 CANCELLED ITEM	-297.27	N
			302545	1CHG-V3T4-	461-11-6499.01-001-322972	SUPPLIES	79.14	N
			302428	1X9P-KVQQ-	461-12-6399.01-103-311000	SUPPLIES	12.16	N
			302524	1CJL-6YT9-	461-12-6399.01-106-311000	SUPPLIES	232.28	N
			302595	1H4H-1KJX-191J	461-12-6399.01-106-311000	SUPPLIES	49.50	N
			302324	1TFX-6K3Q-	461-36-6499.02-001-311000	UIL ACADEMICS SUPPLIES/AHS	38.81	N
			302359	1WCX-JYQR-	461-41-6499.01-750-399002	MEETING EXPENSE/DISTRICT	368.17	N
			302505	13LV-4CKR-	461-41-6499.01-750-399002	SUPPLIES/MEETING EXPENSE	127.86	N
Totals for Check 032581							5,381.99	
032582	12-16-2022	ATHLETIC SUPPLY, INC.	301329	231640	461-36-6399.01-001-391001	SUPPLIES	23,985.00	N
032583	12-16-2022	AWARD CENTER & PLAS	302719	53317	461-11-6399.01-102-311000	SUPPLIES	22.50	N
032584	12-16-2022	BIGFOOT INK	302739	1007286	461-11-6399.01-106-311000	SUPPLIES	2,248.00	N

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032585	12-16-2022	BILL DORAN COMPANY	302535	316785	461-11-6499.03-001-322972	SUPPLIES	63.00	N
032586	12-16-2022	BLUE RIDGE SIGNS, INC	302602	13919	461-11-6399.01-106-311000	SUPPLIES	34.00	N
032587	12-16-2022	BRAZOS LOGO SHOP, L	300908	13515	461-11-6499.01-001-322972	AG SCIENCE AHS	448.00	N
032588	12-16-2022	CAMPISI'S RESTAURAN	302455	HOLIDAY	461-41-6499.01-750-399002	CATERING/DISTRICT MEETING	7,454.00	N
032589	12-16-2022	CANE ROSSO MAGNOLI	302838	CODER ELEM	461-11-6399.01-102-311000	CAMPUS EVENT	1,680.00	N
032590	12-16-2022	ALYSSA CHAVEZ	302508	INV0001	461-11-6399.01-106-311000	SUPPLIES	480.00	N
032591	12-16-2022	CHICK-FIL-A HUDSON O	302003	3593589	461-11-6399.01-001-311000	SUPPLIES	364.00	N
			302472	3648434	461-11-6399.03-009-311000	MEETING EXPENSE	119.55	N
						Totals for Check 032591	483.55	
032592	12-16-2022	CUSTOMINK	301988	61225778	461-36-6499.02-001-311000	SUPPLIES	1,340.60	N
032593	12-16-2022	ENNIS ISD	302487	557700	461-36-6499.02-001-311000	ENTRY FEES	300.00	N
032594	12-16-2022	EWELL EDUCATIONAL S	302735	TX0012-10914	461-11-6499.01-001-322972	SUBSCRIPTION	60.00	N
			302735	TX0012-10915	461-11-6499.01-001-322972	SUBSCRIPTION	50.00	N
						Totals for Check 032594	110.00	
032595	12-16-2022	FIRST FINANCIAL BANK	302501	AMS BOOK FAIR	461-12-6399.01-041-311000	BOOK FAIR	242.00	N
032596	12-16-2022	FIRST FINANCIAL BANK	302530	AHS PETTY	461-11-6399.01-001-311000	REIMB/PETTY CASH	208.87	N
032597	12-16-2022	GAME ONE	302100	10029275	461-11-6399.01-001-311000	SUPPLIES	480.00	N
032598	12-16-2022	GRAFXPROMOTIONS, LL	302380	1003168	461-11-6399.01-042-311000	STAFF SUPPLIES/MMS	1,241.20	N
			302380	1003168	461-11-6399.03-042-311000	STAFF SUPPLIES/MMS	620.80	N
						Totals for Check 032598	1,862.00	
032599	12-16-2022	HARTNESS PRINT CENT	081033	23234	461-00-2110.00-000-300000	REISSUE CHECK #032319	175.00	N
			PY7104	23207	461-11-6399.01-103-311000	SUPPLIES	120.00	N
						Totals for Check 032599	295.00	
032600	12-16-2022	JENNY'S PENGUIN PATC	302826	20210847	461-11-6399.01-101-311000	SUPPLIES	4,517.97	N
			302826	20210847	461-11-6499.03-101-311000	SUPPLIES	3,107.16	N
						Totals for Check 032600	7,625.13	
032601	12-16-2022	CHERYL RICHARDSON J	302616	REIMBURSEME	461-11-6399.03-001-326000	REIMB/EXPENSE	77.50	N
032602	12-16-2022	LODO MASSAGE, LLC	302621	372384914	461-11-6399.01-102-311000	CAMPUS EVENT	1,803.75	N
032603	12-16-2022	MASTERCARD - JP MOR	302016	SONIC	461-11-6399.01-001-311000	SUPPLIES	70.00	N
			302403	POP N'CREAM	461-11-6399.01-001-311000	SUPPLIES	141.35	N
			302150	RANCH HOUSE	461-11-6399.01-001-311000	MEETING EXPENSE	32.86	N
			302142	SONSHINE	461-11-6399.01-001-311000	FLOWERS	100.00	N
			302141	BOSTON	461-11-6399.01-001-311000	MEETING EXPENSE	950.84	N
			302266	OLIVE GARDEN	461-11-6399.01-009-311000	MEETING EXPENSE	175.94	N
			302196	BROOKSHIRES	461-11-6399.01-041-311000	SUPPLIES	366.52	N
				BROOKSHIRES	461-11-6399.01-041-311000	PO 302196 SALES TAX	-8.67	N
			302022	HEB	461-11-6399.01-042-311000	SUPPLIES	84.66	N
			302220	PANERA	461-11-6399.01-042-311000	SUPPLIES	380.30	N
			302404	BEARCAT	461-11-6399.01-101-311000	SUPPLIES	77.00	N
			301891	HEB	461-11-6399.01-102-311000	SUPPLIES	110.11	N

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			301771	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			302278	GAYLORD	461-11-6499.02-001-311000	18 + FIELD TRIP	531.66	N
			301218	HEB	461-11-6499.03-001-322972	SUPPLIES	31.98	N
			301847	HEB	461-12-6399.01-009-311000	SUPPLIES	40.00	N
			302333	RAILHEAD BBQ	461-36-6399.01-001-391001	MEETING EXPENSE/ATHLETICS	845.00	N
			302167	JOYCE FLORIST	461-41-6499.01-750-399002	FLOWERS	140.49	N
			302214	BROOKSHIRES	461-61-6399.01-907-311000	SUPPLIES	102.86	N
						Totals for Check 032603	4,205.76	
032604	12-16-2022	PERMA-BOUND BOOKS	PY5818	1932638-01	461-12-6399.01-101-311000	LIBRARY BOOKS	985.58	N
032605	12-16-2022	PHILLIPS WELDING SUP	301948	957695	461-11-6499.01-001-322972	AG SCIENCE AHS	803.04	N
032606	12-16-2022	PRECISION BUSINESS M	301840	111193	461-12-6399.01-102-311000	SUPPLIES	1,302.55	N
032607	12-16-2022	R & R BOTTLED WATER	302489	68628	461-11-6399.01-041-311000	SUPPLIES	144.00	N
032608	12-16-2022	SCHOLASTIC BOOK FAI	302642	W521007BF	461-12-6399.01-042-311000	BOOK FAIR	2,399.19	N
032609	12-16-2022	SLADE & NASH SUPPLY	302090	D189	461-11-6399.01-104-311000	SUPPLIES	2,615.26	N
			302558	D193	461-11-6399.01-105-311000	SUPPLIES	2,305.69	N
						Totals for Check 032609	4,920.95	
032610	12-16-2022	SUNNY STREET CAFE	302816	ALEDO ISD	461-41-6499.01-750-399002	CATERING/DISTRICT	600.00	N
032611	12-16-2022	USDA, AMS, COTTON PR	300586	851	461-11-6499.01-001-322972	AG SCIENCE AHS	1,950.00	N
032612	12-16-2022	WAY 2 CUTE DESIGNS	300892	6082	461-11-6399.03-001-311000	SUPPLIES	588.00	N
032613	12-16-2022	YEP! PRODUCTIONS	300756	STRD0050	461-11-6399.01-103-311000	SUPPLIES	2,844.50	N
			302177	ANTA00010	461-11-6399.01-106-311000	SUPPLIES	1,498.50	N
						Totals for Check 032613	4,343.00	
032614	12-16-2022	ALEDO ISD CHILD NUTRI	302759	2215	865-00-2191.32-041-300000	SUPPLIES	125.00	N
032615	12-16-2022	AMAZON CAPITAL	302373	1HXN-GYP4-	865-00-2191.32-104-300000	SUPPLIES/CHOIR-MCCALL	15.89	N
			302373	13FF-KKNH-	865-00-2191.32-104-300000	SUPPLIES/CHOIR-MCCALL	37.95	N
			302605	1Y7Y-PMP1-	865-00-2191.45-104-300000	SUPPLIES	66.97	N
			302149	11K7-3CXW-	865-00-2191.46-001-300000	SUPPLIES	328.80	N
			302499	1NVR-1741-3FK6	865-00-2191.63-001-300000	SUPPLIES	372.43	N
						Totals for Check 032615	822.04	
032616	12-16-2022	BIGFOOT INK	302162	19934	865-00-2191.45-041-300000	SUPPLIES	733.40	N
032617	12-16-2022	BRAZOS LOGO SHOP, L	302490	13673	865-00-2191.33-041-300000	SUPPLIES	500.00	N
032618	12-16-2022	BUSINESS PROFESSION	302532	14802	865-00-2191.34-001-300000	FEES/DUES	880.00	N
032619	12-16-2022	CHICK-FIL-A HUDSON O	302698	3665250	865-00-2191.25-042-300000	SUPPLIES	266.00	N
032620	12-16-2022	DANCE SOPHISTICATES	081078	35483	865-00-2110.00-000-300000	REISSUE CHECK #032305	6,568.75	N
			081078	35444	865-00-2110.00-000-300000	REISSUE CHECK #032305	15,457.50	N
						Totals for Check 032620	22,026.25	
032621	12-16-2022	DEANAN GOURMET POP	300236	241147	865-00-2191.45-001-300000	FUND RAISER	770.00	N
032622	12-16-2022	EWELL EDUCATIONAL S	302645	12-15784	865-00-2191.36-001-300000	STUDENT MEALS	384.00	N

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032623	12-16-2022	FIRST FINANCIAL BANK	302543	AMS PLAY	865-00-2191.33-041-300000	START UP CASH/THEATRE	250.00	N
032624	12-16-2022	GROUP DYNAMIX LLC	302641	INV-6214	865-00-2191.45-009-300000	FIELD TRIP	570.00	N
032625	12-16-2022	HOME DEPOT PRO	301422	714261021	865-00-2191.33-001-300000	THEATRE SUPPLIES	88.62	N
			301422	714557519	865-00-2191.33-001-300000	THEATRE SUPPLIES	140.94	N
			301422	715704276	865-00-2191.33-001-300000	THEATRE SUPPLIES	44.94	N
			301422	715928321	865-00-2191.33-001-300000	THEATRE SUPPLIES	81.73	N
Totals for Check 032625							356.23	
032626	12-16-2022	DELI MANAGEMENT, INC	302733	22120901008001	865-00-2191.25-001-300000	STUDENT MEALS	209.65	N
032627	12-16-2022	JW PEPPER & SON, INC.	301428	364692457	865-00-2191.33-001-300000	THEATRE SUPPLIES	307.40	N
			301428	364696317	865-00-2191.33-001-300000	THEATRE SUPPLIES	225.92	N
Totals for Check 032627							533.32	
032628	12-16-2022	LEONARD GOLF LINKS	302584	9112022	865-00-2191.06-001-300000	SUPPLIES	256.00	N
032629	12-16-2022	MASTERCARD - JP MOR	302322	CHICK-FIL-A	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	148.08	N
			302322	IHOP	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	285.13	N
			302322	PARKWAY	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	356.74	N
			302322	MCALISTERS	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	194.97	N
			302322	CHICK-FIL-A	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	167.07	N
			302322	QUALITY INN	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	64.31	N
			302322	QUALITY INN	865-00-2191.03-001-300000	STUDENT TRAVEL/BASKETBALL	64.31	N
			301870	TARGET	865-00-2191.06-001-300000	STUDENT TRAVEL	23.65	N
			301870	TEXARKANA CO	865-00-2191.06-001-300000	STUDENT TRAVEL	22.05	N
			301870	TEXARKANA CO	865-00-2191.06-001-300000	STUDENT TRAVEL	110.00	N
			301870	OLIVE GARDEN	865-00-2191.06-001-300000	STUDENT TRAVEL	123.40	N
			301870	CHIPOTLE	865-00-2191.06-001-300000	STUDENT TRAVEL	79.65	N
			301870	STARBUCKS	865-00-2191.06-001-300000	STUDENT TRAVEL	43.40	N
			301870	TACOS 4 LYFE	865-00-2191.06-001-300000	STUDENT TRAVEL	52.72	N
			301870	SHELL	865-00-2191.06-001-300000	STUDENT TRAVEL	40.00	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			301870	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			302222	HEFF'S	865-00-2191.15-001-300000	STUDENT MEALS	1,552.50	N
			302387	JIMMY'S PIZZA	865-00-2191.15-001-300000	STUDENT MEALS	200.00	N
			302387	JIMMY'S PIZZA	865-00-2191.15-001-300000	STUDENT MEALS	1,400.00	N
			302225	ROSA'S	865-00-2191.25-001-300000	STUDENT MEALS	277.96	N
				ROSA'S	865-00-2191.25-001-300000	PO 302225 SALES TAX	-17.57	N
			302079	WHATABURGER	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	974.22	N
			302340	FORT WORTH	865-00-2191.32-041-300000	AHS CHOIR	405.00	N
			302409	FORT WORTH	865-00-2191.32-042-300000	FIELD TRIP	414.00	N
			300893	RANCH HOUSE	865-00-2191.45-001-300000	SUPPLIES	98.64	N
			301761	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	86.63	N
			301819	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	66.15	N
			301762	RAILHEAD BBQ	865-00-2191.70-041-300000	SUPPLIES	78.20	N
			302028	BROOKSHIRES	865-00-2191.70-101-300000	SUPPLIES	50.00	N

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			302028	ROSA'S	865-00-2191.70-101-300000	SUPPLIES	50.00	N
			302192	CVS	865-00-2191.70-101-300000	SUPPLIES	54.95	N
Totals for Check 032629							8,133.84	
032630	12-16-2022	NASSP	302764	9001649443	865-00-2191.42-042-300000	FEES/DUES	385.00	N
032631	12-16-2022	PRIDE OF TEXAS MUSIC	302561	S23-403	865-00-2191.32-042-300000	FEES/DUES	1,410.00	N
			302561	S23-402	865-00-2191.32-042-300000	FEES/DUES	300.00	N
Totals for Check 032631							1,710.00	
032632	12-16-2022	R&R TRAVEL	302887	AISD INV 2	865-00-2191.31-001-300000	SRPING TRIP INSTALLMENT/BAN	56,550.00	N
032633	12-16-2022	SUN MOUNTAIN SPORT	081054	1070240	865-00-2191.06-001-300000	BOYS TEAM BAGS	844.00	N
			081054	1070574	865-00-2191.06-001-300000	GIRLS TEAM BAGS	223.00	N
Totals for Check 032633							1,067.00	
032634	12-16-2022	TEXAS ASSN OF STUDE	302643	27454	865-00-2191.45-042-300000	FEES/DUES	190.00	N
032635	12-16-2022	TEXAS FFA ASSOCIATIO	302736	255430	865-00-2191.36-001-300000	FEES/DUES	25.00	N
032636	12-16-2022	TEXAS MUSIC FESTIVAL	302461	O1081067	865-00-2191.31-001-300000	SUPPLIES/AHS BAND	66.00	N
			302498	O1080625	865-00-2191.32-001-300000	SUPPLIES	680.00	N
Totals for Check 032636							746.00	
032637	12-16-2022	THRIVE RESPONSE, LLC	302526	28450	865-00-2191.55-001-300000	SUPPLIES	335.00	N
032638	12-16-2022	UNIVERSAL CHEERLEA	302718	REG-	865-00-2191.25-001-300000	CHEER NATIONALS 2023	29,154.00	N
032639	12-16-2022	YEP! PRODUCTIONS	302377	MCCL0006	865-00-2191.32-104-300000	SUPPLIES/MCCALL CHOIR	660.00	N
120601	12-06-2022	FRONTSTREAM	081157	#INV	199-41-6499.01-750-399750	CC PROCESSING FEE	342.30	N
121201	12-12-2022	FIRST FINANCIAL BANK	081153	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	5,392.39	N
121202	12-12-2022	GORDON-DARBY, INC	081156	221113076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.66	N
121501	12-15-2022	TEXAS COMPTROLLER	081154	NOVEMBER	730-61-6499.00-999-399000	SALES AND USE TAX PMT	514.11	N
121502	12-15-2022	ARBITERPAY TRUST AC	081155	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	8,000.00	N
123001	12-30-2022	SATTERFIELD & PONTIK	103660	APPL #21	619-81-6629.00-999-399300	CONSTRUCTION/MMS	92,296.92	N
123002	12-30-2022	HUCKABEE	081149	INVOICE #25R1	619-81-6629.00-999-399300	ARCH FEES/PROJECT #01865-02-	1,535.45	N
123003	12-30-2022	HUCKABEE	081150	INVOICE #31	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	14,136.28	N
123004	12-30-2022	HUCKABEE	081151	INVOICE #32	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	1,372.01	N
123005	12-30-2022	HUCKABEE	081152	INVOICE #33	619-81-6629.00-041-399200	ARCH FEES/PROJECT #01865-01-	542.23	N
123006	12-30-2022	PARAGON SPORTS CON	081158	APP #9	199-00-2110.00-000-300000	TURK & TRACK SURFACE	213,222.75	N
123007	12-30-2022	PARAGON SPORTS CON	081159	APP #10	199-00-2110.00-000-300000	TURK & TRACK SURFACE	11,222.25	N
143534	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144027	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144374	01-03-2023	FIRST FINANCIAL BANK	080767	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144375	01-03-2023	FIRST FINANCIAL BANK	080768	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N

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144376	01-03-2023	FIRST FINANCIAL BANK	080769	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144377	01-03-2023	FIRST FINANCIAL BANK	080770	HOST FB GATE	184-00-5752.07-000-300000	NOT NEEDED	-600.00	N
144378	01-03-2023	FIRST FINANCIAL BANK	080771	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144379	01-03-2023	FIRST FINANCIAL BANK	080772	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144380	01-03-2023	FIRST FINANCIAL BANK	080773	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144381	01-03-2023	FIRST FINANCIAL BANK	080774	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144382	01-03-2023	FIRST FINANCIAL BANK	080775	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144383	01-03-2023	FIRST FINANCIAL BANK	080776	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144384	01-03-2023	FIRST FINANCIAL BANK	080777	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144385	01-03-2023	FIRST FINANCIAL BANK	080778	CONCESSION	184-00-5752.10-000-300000	NOT NEEDED	-500.00	N
144576	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
144762	12-02-2022	4 IMPRINT, INC.	301640	10601672	199-11-6399.00-940-323940	SUPPLIES	514.27	N
144763	12-02-2022	A&M SIGNS	301435	17428	199-11-6399.00-001-311001	OFFICE SIGN	62.00	N
144764	12-02-2022	ADVANCED CONNECTIO	301888	41162	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	28,933.00	N
144765	12-02-2022	AGENCY 405-TX DEPT O	080952	CRS2022102493	199-41-6299.01-731-399731	BACKGROUND CHECKS	11.00	N
144766	12-02-2022	ALEDO ATHLETIC BOOS	302334	4276	184-36-6399.00-042-391960	FOOTBALL SUPPLIES/MMS	150.00	N
144767	12-02-2022	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
144768	12-02-2022	ALEDO ISD CHILD NUTRI	301889	2212	199-41-6499.01-702-399702	BOARD EXPENSE	200.00	N
144769	12-02-2022	ALEDO ISD GENERAL O	080978	BEARCAT	240-00-2110.00-000-300000	PO 206792	1,625.00	N
				BEARCAT	240-35-6399.04-999-399950	PO 206792	-400.00	N
Totals for Check 144769							1,225.00	
144770	12-02-2022	APPLE, INC.	301873	AK16587709	184-36-6399.26-001-391960	EQUIPMENT	449.00	N
			301911	AK20379416	199-11-6399.00-041-311041	SUPPLIES	299.00	N
Totals for Check 144770							748.00	
144771	12-02-2022	AT&T	080916	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,007.02	N
144772	12-02-2022	AT&T MOBILITY	080917	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
144773	12-02-2022	AT&T MOBILITY	080918	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N
144774	12-02-2022	ATMOS ENERGY	080919	3053219567	199-51-6259.03-999-399999	UTILITIES	1,611.51	N
144775	12-02-2022	BABES CHICKEN DINNE	300746	TLC MEETING	199-13-6499.01-970-311970	MEETING EXPENSE	1,174.40	N
144776	12-02-2022	JEFFERY SHAWN BELL	080953	101	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
			080953	102	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
Totals for Check 144776							2,400.00	
144777	12-02-2022	BIGFOOT INK	300478	1006562	199-52-6399.00-980-399980	POLICE SUPPLIES	60.00	N
			300927	1006694	199-52-6399.01-980-311980	POLICE UNIFORM	15.00	N
			301407	39527	199-52-6399.01-980-311980	POLICE UNIFORMS	105.85	N
Totals for Check 144777							180.85	

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144778	12-02-2022	BLICK ART MATERIALS	300573	9564234	199-11-6399.00-009-311009	SUPPLIES	59.60	N
144779	12-02-2022	BLUE RIDGE SIGNS, INC	301851	13867	199-34-6399.01-999-399930	SIGN FOR TRANSPORTATION	20.00	N
144780	12-02-2022	EDWARD J. BRATCHER	080920	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080920	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
Totals for Check 144780							140.00	
144781	12-02-2022	BRENNTAG LUBRICANT	302287	BLN22-152254	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	1,017.60	N
144782	12-02-2022	BRENNTAG LUBRICANT	302289	BLN22-154491	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	173.76	N
			302289	BLN22-155464	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,630.27	N
			302289	BLN22-154490	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	713.84	N
Totals for Check 144782							2,517.87	
144783	12-02-2022	BRG, INC	080921	BRG-2022-11-12	199-81-6219.00-999-399999	19.5 ACRES APPRAISAL REPORT	2,200.00	N
144784	12-02-2022	BSN SPORTS, LLC	300967	918664524	184-36-6399.00-042-391960	SUPPLIES	2,014.08	N
			300979	918839056	184-36-6399.00-042-391960	SUPPLIES	750.60	N
			301494	918903336	184-36-6399.02-001-391960	SUPPLIES	1,905.00	N
			301497	918948691	184-36-6399.02-001-391960	SUPPLIES	815.00	N
			300347	918761074	184-36-6399.20-001-391960	SUPPLIES	388.80	N
			300347	918761074	184-36-6399.25-001-391960	SUPPLIES	388.80	N
Totals for Check 144784							6,262.28	
144785	12-02-2022	BSN SPORTS, LLC	080982	918218063	184-00-2110.00-000-300000	PO 205245	808.50	N
144786	12-02-2022	BSN SPORTS, LLC	080983	919174115	184-00-2110.00-000-300000	PO 206347	399.99	N
			080983	919174115	184-36-6399.00-041-391960	PO 206347	.01	N
Totals for Check 144786							400.00	
144787	12-02-2022	BUCK'S WHEEL & EQUIP	302205	121568	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	176.25	N
			302206	121867	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	404.20	N
Totals for Check 144787							580.45	
144788	12-02-2022	BUCK'S WHEEL & EQUIP	301234	121202	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	895.00	N
144789	12-02-2022	CAVALLO ENERGY	080922	22325001867478	199-51-6259.00-999-399999	UTILITIES	81,019.52	N
144790	12-02-2022	CDW GOVERNMENT, IN	301292	DR96748	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	11,065.60	N
144791	12-02-2022	KELLI D. CHAVEZ	080923	SETPHENVILLE/	184-36-6299.00-001-391960	AREA GAME OFFICIAL	100.00	N
144792	12-02-2022	CHHS WRESTLING BOO	302311	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302311	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	150.00	N
Totals for Check 144792							400.00	
144793	12-02-2022	CHICK-FIL-A HUDSON O	302331	8459479	184-36-6341.00-999-399965	CONCESSION SUPPLIES	1,002.75	N
			080954	3455698	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N
			080955	3477279	184-36-6341.00-999-399965	PRESSBOX MEALS	214.50	N
			080956	3477361	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080957	3492098	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080958	3492382	184-36-6341.00-999-399965	PRESSBOX MEALS	151.00	N
			080959	3492362	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080960	3509219	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N
			080961	3509222	184-36-6341.00-999-399965	PRESSBOX MEALS	60.42	N

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			080963	3532647	184-36-6341.00-999-399965	PRESSBOX MEALS	80.56	N
			080964	3562442	184-36-6341.00-999-399965	PRESSBOX MEALS	80.00	N
			080965	3562457	184-36-6341.00-999-399965	CONCESSION MEALS	80.00	N
			080966	3576821	184-36-6341.00-999-399965	PRESSBOX MEALS	80.00	N
			080967	3576808	184-36-6341.00-999-399965	PRESSBOX MEALS	60.00	N
			080968	3576832	184-36-6341.00-999-399965	CONCESSION MEALS	80.00	N
			080969	3576840	184-36-6341.00-999-399965	PRESSBOX MEALS	670.80	N
			302331	8459479	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,287.00	N
			302331	8460247	184-36-6343.00-999-399965	CONCESSION SUPPLIES	643.50	N
			080954	3455698	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080955	3477279	184-36-6343.00-999-399965	CONCESSION MEALS	70.00	N
			080956	3477361	184-36-6343.00-999-399965	CONCESSION MEALS	214.50	N
			080957	3492098	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080958	3492382	184-36-6343.00-999-399965	CONCESSION MEALS	3,861.00	N
			080959	3492362	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080960	3509219	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080961	3509222	184-36-6343.00-999-399965	CONCESSION MEALS	300.30	N
			080962	3530622	184-36-6343.00-999-399965	CONCESSION MEALS	3,646.50	N
			080963	3532647	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080964	3562442	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080965	3562457	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080966	3576821	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080967	3576808	184-36-6343.00-999-399965	CONCESSION MEALS	321.75	N
			080968	3576832	184-36-6343.00-999-399965	CONCESSION MEALS	257.40	N
			080969	3576840	184-36-6343.00-999-399965	CONCESSION MEALS	2,788.50	N
					Totals for Check 144793		18,653.72	
144794	12-02-2022	CINTAS FIRST AID & SAF	080984	5125861351	240-00-2110.00-000-300000	PO 206651	2,200.00	N
			080984	5125861351	240-35-6399.00-001-399950	PO 206651	66.31	N
				5125861351	240-35-6399.00-009-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-041-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-042-399950	PO 206651	-200.00	N
			080984	5125861351	240-35-6399.00-101-399950	PO 206651	43.03	N
				5125861351	240-35-6399.00-102-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-103-399950	PO 206651	-200.00	N
			080984	5125861351	240-35-6399.00-104-399950	PO 206651	32.89	N
				5125861351	240-35-6399.00-105-399950	PO 206651	-30.24	N
				5125861351	240-35-6399.00-106-399950	PO 206651	-200.00	N
				5125861351	240-35-6399.00-107-399950	PO 206651	-200.00	N
					Totals for Check 144794		911.99	
144795	12-02-2022	CITY OF ALEDO	080924	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0004350-01	199-51-6259.02-999-399999	UTILITIES	54.30	N
			080924	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080924	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080924	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N

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			080924	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,901.86	N
			080924	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	375.07	N
			080924	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	593.60	N
			080924	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,416.49	N
			080924	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	213.76	N
			080924	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	528.81	N
			080924	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	318.93	N
			080924	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	338.10	N
			080924	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	73.53	N
			080924	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	564.33	N
			080924	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	1,441.31	N
			080924	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	3,095.03	N
			080924	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	331.36	N
			080924	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	427.97	N
			080924	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	226.49	N
						Totals for Check 144795	13,611.00	
144796	12-02-2022	CITY OF FORT WORTH	080925	1523101-661474	199-51-6259.02-999-399999	UTILITIES	1,486.85	N
144797	12-02-2022	CITY OF WILLOW PARK	080926	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,560.60	N
			080926	002-0005100-001	199-51-6259.02-999-399999	UTILITIES	351.68	N
						Totals for Check 144797	1,912.28	
144798	12-02-2022	CLEBURNE ISD	302106	1059	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N
			302107	1058	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N
						Totals for Check 144798	500.00	
144799	12-02-2022	COMMUNICATION CONC	302418	20502	199-51-6299.00-910-399910	EQUIPMENT REPAIRS	597.50	N
144800	12-02-2022	COWTOWN CHARTERS	302197	44442	184-36-6412.04-001-391960	CHARTER SERVICE	4,428.20	N
144801	12-02-2022	DARRIN COX	080927	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	305.00	N
144802	12-02-2022	D&L ENTERTAINMENT S	080928	1073594	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,550.63	N
144803	12-02-2022	DEFENDER SUPPLY, LL	302184	34486	199-52-6398.01-980-399980	POLICE EQUIPMENT	218.75	N
144804	12-02-2022	DEMCO, INC	080985	7172472	490-00-2110.00-000-300000	PO 205467	5,598.80	N
			080985	7184586	490-00-2110.00-000-300000	PO 205467	6,859.94	N
						Totals for Check 144804	12,458.74	
144805	12-02-2022	DENTON HIGH SCHOOL	302301	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
144806	12-02-2022	DR PEPPER	302327	3728901025	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,486.50	N
144807	12-02-2022	DRAMATIC PUBLISHING	302293	100125437	199-36-6399.06-041-311041	ROYALTY FEE/AMS THEATRE	40.00	N
144808	12-02-2022	EATON HIGH SCHOOL	302306	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302306	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
						Totals for Check 144808	500.00	

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144809	12-02-2022	EDUCATION SERVICE C	301768	3002300211	199-21-6399.00-972-322972	CTE SUPPLIES	100.00	N
144810	12-02-2022	EDUCATIONAL SERVICE	301973	SO-85797	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,964.00	N
144811	12-02-2022	EDUCATIONAL SERVICE	302346	SO-86027	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,824.00	N
			302346	SO-86085	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,368.00	N
Totals for Check 144811							3,192.00	
144812	12-02-2022	EWELL EDUCATIONAL S	302241	12-15125	199-36-6499.01-001-322972	FEES/DUES	350.00	N
			302397	12-15808	199-36-6499.01-001-322972	FEES/DUES	135.00	N
				12-14775	199-36-6499.01-001-322972	PO 301664 REGISTRATION ADJ	-30.00	N
Totals for Check 144812							455.00	
144813	12-02-2022	FIRETROL PROTECTION	302171	100820479	199-51-6249.02-910-399910	REPAIRS FIRE ALARM SYSTEM/A	543.00	N
144814	12-02-2022	FIRETROL PROTECTION	301657	100822095	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	1,550.00	N
144815	12-02-2022	FIRST FINANCIAL BANK	080992	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
	12-08-2022	FIRST FINANCIAL BANK	080992	AHS WRST	184-00-5752.11-000-300000	NOT NEEDED	-400.00	N
Totals for Check 144815							.00	
144816	12-02-2022	FIRST FINANCIAL BANK	080993	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
	12-08-2022	FIRST FINANCIAL BANK	080993	AHS WRST	184-00-5752.11-000-300000	NOT NEEDED	-400.00	N
Totals for Check 144816							.00	
144817	12-02-2022	FIRST FINANCIAL BANK	080994	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144818	12-02-2022	FIRST FINANCIAL BANK	080995	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144819	12-02-2022	FIRST FINANCIAL BANK	080996	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144820	12-02-2022	FIRST FINANCIAL BANK	080997	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144821	12-02-2022	FIRST FINANCIAL BANK	080998	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144822	12-02-2022	FIRST FINANCIAL BANK	080999	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144823	12-02-2022	FIRST FINANCIAL BANK	081000	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144824	12-02-2022	FIRST FINANCIAL BANK	081001	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144825	12-02-2022	FIRST FINANCIAL BANK	081002	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144826	12-02-2022	FIRST FINANCIAL BANK	081003	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144827	12-02-2022	FIRST FINANCIAL BANK	081004	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144828	12-02-2022	FIRST FINANCIAL BANK	081005	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144829	12-02-2022	FIRST FINANCIAL BANK	081006	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144830	12-02-2022	FREEDOM CONSTRUCTI	302178	1523	199-51-6299.00-910-399910	PROF SERVICES/REPAIR MUSIC	492.00	N
			301476	1525	199-51-6429.01-999-399999	CONTRACT SERVICE	4,862.00	N
Totals for Check 144830							5,354.00	
144831	12-02-2022	FRONTLINE TECHNOLO	302417	INVUS169178	199-41-6499.02-731-399731	ANNUAL RENEWAL	8,687.03	N
144832	12-02-2022	GAME ONE	301878	10025567	184-36-6399.04-042-391960	SUPPLIES	285.00	N
144833	12-02-2022	GANDY INK	301504	772076	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	5,101.02	N
			302072	774449	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,395.27	N
Totals for Check 144833							6,496.29	

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144834	12-02-2022	GLOBAL EQUIPMENT	301286	119817551	199-51-6398.02-999-399999	EQUIPMENT/DISTRICT	7,872.29	N
			302229	119849372	199-51-6398.03-910-399910	PALLET JACK BATTERIES/MAINT	567.91	N
Totals for Check 144834							8,440.20	
144835	12-02-2022	GOGUARDIAN	301938	INV63301	199-11-6399.00-042-311042	SUBSCRIPTION	1,500.00	N
144836	12-02-2022	TONY GONZALES	080929	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144837	12-02-2022	GRAFXPROMOTIONS, LL	301990	1003151	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	2,027.00	N
144838	12-02-2022	GRAINGER	302281	9518753133	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	393.79	N
144839	12-02-2022	GRANBURY BOYS GOLF	302300	JV BOYS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
			302300	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	250.00	N
Totals for Check 144839							500.00	
144840	12-02-2022	GREATAMERICA	080930	32861643	199-11-6269.01-001-311999	XEROX	2,788.65	N
			080930	32861643	199-11-6269.01-001-326999	XEROX	312.40	N
			080930	32861643	199-11-6269.01-009-311999	XEROX	1,212.94	N
			080930	32861643	199-11-6269.01-041-311999	XEROX	854.72	N
			080930	32861643	199-11-6269.01-042-311999	XEROX	988.41	N
			080930	32861643	199-11-6269.01-101-311999	XEROX	1,373.39	N
			080930	32861643	199-11-6269.01-102-311999	XEROX	1,264.34	N
			080930	32861643	199-11-6269.01-103-311999	XEROX	613.01	N
			080930	32861643	199-11-6269.01-104-311999	XEROX	601.07	N
			080930	32861643	199-11-6269.01-105-311999	XEROX	1,275.28	N
			080930	32861643	199-11-6269.01-106-311999	XEROX	225.01	N
			080930	32861643	199-11-6269.01-107-311999	XEROX	157.36	N
			080930	32861643	199-11-6269.01-940-323999	XEROX	662.49	N
			080930	32861643	199-21-6269.00-970-399999	XEROX	58.37	N
			080930	32861643	199-41-6269.00-750-399999	XEROX	823.89	N
			080930	32861643	199-51-6269.01-999-399999	XEROX	68.44	N
			080930	32861643	199-51-6269.01-999-399999	XEROX	82.51	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	112.92	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	46.35	N
			080930	32861643	199-53-6269.01-990-399999	XEROX	46.34	N
Totals for Check 144840							13,567.89	
144841	12-02-2022	HAIGOOD & CAMPBELL,	301423	259129	199-51-6319.00-910-399910	SUPPLIES	84.00	N
144842	12-02-2022	HARTNESS PRINT CENT	301947	23680	199-11-6299.01-042-311042	PRINTING	127.60	N
			301947	23680	199-31-6339.00-042-311042	PRINTING	189.88	N
Totals for Check 144842							317.48	
144843	12-02-2022	JOSIAH HERNANDEZ	302213	AISD BOND	199-41-6299.00-735-399735	CONTRACT SERVICE	1,250.00	N
144844	12-02-2022	HILAND DAIRY FOODS C	300769	53100422684019	240-35-6341.00-001-399950	FOOD SUPPLIES	290.99	N
			300769	53100722684028	240-35-6341.00-001-399950	FOOD SUPPLIES	84.89	N
			301087	53101122684034	240-35-6341.00-001-399950	FOOD SUPPLIES	242.65	N
			301185	53101822684049	240-35-6341.00-001-399950	FOOD SUPPLIES	296.25	N
			301185	53102122684058	240-35-6341.00-001-399950	FOOD SUPPLIES	196.66	N
			301445	53102522684066	240-35-6341.00-001-399950	FOOD SUPPLIES	325.13	N

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			301445	53102822684074	240-35-6341.00-001-399950	FOOD SUPPLIES	222.93	N
				53101822684049	240-35-6341.00-001-399950	PO 301185 RETURNS	-181.91	N
			300769	53100422684019	240-35-6341.00-009-399950	FOOD SUPPLIES	138.58	N
			300769	53100722684028	240-35-6341.00-009-399950	FOOD SUPPLIES	124.04	N
			301087	53101122684033	240-35-6341.00-009-399950	FOOD SUPPLIES	44.35	N
			301185	53101822684048	240-35-6341.00-009-399950	FOOD SUPPLIES	101.13	N
			301185	53102122684058	240-35-6341.00-009-399950	FOOD SUPPLIES	103.81	N
			301445	53102522684066	240-35-6341.00-009-399950	FOOD SUPPLIES	93.04	N
			301445	53102822684074	240-35-6341.00-009-399950	FOOD SUPPLIES	74.70	N
				53100722684028	240-35-6341.00-009-399950	PO 300769 RETURNS	-73.93	N
				53102122684058	240-35-6341.00-009-399950	PO 301185 RETURNS	-12.08	N
				53101822684049	240-35-6341.00-009-399950	PO 301185 RETURNS	-73.58	N
			300769	53100422684019	240-35-6341.00-041-399950	FOOD SUPPLIES	141.30	N
			300769	53100722684029	240-35-6341.00-041-399950	FOOD SUPPLIES	135.08	N
			301087	53101122684034	240-35-6341.00-041-399950	FOOD SUPPLIES	103.89	N
			301185	53101822684049	240-35-6341.00-041-399950	FOOD SUPPLIES	155.93	N
			301185	53102122684058	240-35-6341.00-041-399950	FOOD SUPPLIES	158.55	N
			301445	53102522684066	240-35-6341.00-041-399950	FOOD SUPPLIES	93.03	N
			301445	53102822684074	240-35-6341.00-041-399950	FOOD SUPPLIES	155.93	N
				53101822684049	240-35-6341.00-041-399950	PO 301185 RETURNS	-54.71	N
			300769	53100422684018	240-35-6341.00-042-399950	FOOD SUPPLIES	190.62	N
			300769	53100722684028	240-35-6341.00-042-399950	FOOD SUPPLIES	117.74	N
			301087	53101122684033	240-35-6341.00-042-399950	FOOD SUPPLIES	103.99	N
			301185	53101822684048	240-35-6341.00-042-399950	FOOD SUPPLIES	121.24	N
			301185	53102122684058	240-35-6341.00-042-399950	FOOD SUPPLIES	121.24	N
			301445	53102522684065	240-35-6341.00-042-399950	FOOD SUPPLIES	219.97	N
			301445	53102822684073	240-35-6341.00-042-399950	FOOD SUPPLIES	129.04	N
				53102522684065	240-35-6341.00-042-399950	PO 301445 RETURNS	-11.78	N
			300769	53100422684019	240-35-6341.00-101-399950	FOOD SUPPLIES	217.08	N
			300769	53100722684028	240-35-6341.00-101-399950	FOOD SUPPLIES	263.59	N
			301087	53101122684034	240-35-6341.00-101-399950	FOOD SUPPLIES	188.26	N
			301087	53101122684034	240-35-6341.00-101-399950	FOOD SUPPLIES	7.20	N
			301185	53101822684049	240-35-6341.00-101-399950	FOOD SUPPLIES	201.57	N
			301185	53102122684059	240-35-6341.00-101-399950	FOOD SUPPLIES	310.11	N
			301445	53102522684066	240-35-6341.00-101-399950	FOOD SUPPLIES	170.56	N
			301445	53102822684074	240-35-6341.00-101-399950	FOOD SUPPLIES	327.65	N
				53101822684049	240-35-6341.00-101-399950	PO 301185 RETURNS	-25.43	N
			300769	53100422684019	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			300769	53100722684028	240-35-6341.00-102-399950	FOOD SUPPLIES	224.87	N
			301087	53101122684033	240-35-6341.00-102-399950	FOOD SUPPLIES	155.05	N
			301185	53101822684048	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			301185	53102122684058	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			301445	53102522684066	240-35-6341.00-102-399950	FOOD SUPPLIES	248.08	N
			301445	53102822684073	240-35-6341.00-102-399950	FOOD SUPPLIES	151.25	N
				53101822684048	240-35-6341.00-102-399950	PO 301185 RETURNS	-58.84	N

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			300769	53100422684019	240-35-6341.00-103-399950	FOOD SUPPLIES	236.18	N
			300769	53100722684029	240-35-6341.00-103-399950	FOOD SUPPLIES	133.79	N
			301087	53101122684034	240-35-6341.00-103-399950	FOOD SUPPLIES	279.09	N
			301185	53102122684059	240-35-6341.00-103-399950	FOOD SUPPLIES	189.67	N
			301445	53102522684066	240-35-6341.00-103-399950	FOOD SUPPLIES	232.58	N
			301445	53102822684074	240-35-6341.00-103-399950	FOOD SUPPLIES	137.39	N
				53100422684019	240-35-6341.00-103-399950	PO 300769 RETURNS	-22.95	N
				53102122684059	240-35-6341.00-103-399950	PO 301185 RETURNS	-19.85	N
				53102822684074	240-35-6341.00-103-399950	PO 301445 RETURNS	-13.02	N
				53102522684066	240-35-6341.00-103-399950	PO 301445 RETURNS	-15.51	N
			300769	53100422684019	240-35-6341.00-104-399950	FOOD SUPPLIES	170.56	N
			300769	53100722684028	240-35-6341.00-104-399950	FOOD SUPPLIES	232.58	N
			301087	53101122684033	240-35-6341.00-104-399950	FOOD SUPPLIES	69.22	N
			301185	53101822684048	240-35-6341.00-104-399950	FOOD SUPPLIES	263.59	N
			301185	53102122684058	240-35-6341.00-104-399950	FOOD SUPPLIES	191.56	N
			301445	53102522684066	240-35-6341.00-104-399950	FOOD SUPPLIES	124.05	N
			301445	53102822684073	240-35-6341.00-104-399950	FOOD SUPPLIES	232.68	N
				53100422684019	240-35-6341.00-104-399950	PO 300769 RETURNS	-8.06	N
				53101822684048	240-35-6341.00-104-399950	PO 301185 RETURNS	-13.64	N
			300769	53100422684018	240-35-6341.00-105-399950	FOOD SUPPLIES	31.01	N
			300769	53100422684018	240-35-6341.00-105-399950	FOOD SUPPLIES	310.10	N
			300769	53100722684028	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			301087	53101122684033	240-35-6341.00-105-399950	FOOD SUPPLIES	156.15	N
			301185	53101822684048	240-35-6341.00-105-399950	FOOD SUPPLIES	201.57	N
			301185	53102122684058	240-35-6341.00-105-399950	FOOD SUPPLIES	139.55	N
			301445	53102522684065	240-35-6341.00-105-399950	FOOD SUPPLIES	217.07	N
			301445	53102822684073	240-35-6341.00-105-399950	FOOD SUPPLIES	252.08	N
				53100422684018	240-35-6341.00-105-399950	PO 300769 RETURNS	-35.97	N
				53101822684048	240-35-6341.00-105-399950	PO 301185 RETURNS	-68.53	N
				53102522684066	240-35-6341.00-105-399950	PO 301445 RETURNS	-4.03	N
			300769	53100422684020	240-35-6341.00-106-399950	FOOD SUPPLIES	372.12	N
			300769	53100722684029	240-35-6341.00-106-399950	FOOD SUPPLIES	346.96	N
			301087	53101122684034	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			301087	53101122684034	240-35-6341.00-106-399950	FOOD SUPPLIES	7.20	N
			301185	53101822684050	240-35-6341.00-106-399950	FOOD SUPPLIES	279.09	N
			301185	53102122684059	240-35-6341.00-106-399950	FOOD SUPPLIES	341.11	N
			301445	53102522684067	240-35-6341.00-106-399950	FOOD SUPPLIES	186.06	N
			301445	53102822684074	240-35-6341.00-106-399950	FOOD SUPPLIES	387.72	N
				53100422684020	240-35-6341.00-106-399950	PO 300769 RETURNS	-14.26	N
				53101822684050	240-35-6341.00-106-399950	PO 301185 RETURNS	-47.45	N
			300769	53100422684019	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			300769	53100722684028	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			301087	53101122684034	240-35-6341.00-107-399950	FOOD SUPPLIES	62.02	N
			301185	53101822684049	240-35-6341.00-107-399950	FOOD SUPPLIES	129.03	N
			301185	53102122684059	240-35-6341.00-107-399950	FOOD SUPPLIES	152.84	N

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			301445	53102522684066	240-35-6341.00-107-399950	FOOD SUPPLIES	121.83	N
			301445	53102822684074	240-35-6341.00-107-399950	FOOD SUPPLIES	152.84	N
				53101822684049	240-35-6341.00-107-399950	PO 301185 RETURNS	-22.95	N
						Totals for Check 144844	13,469.04	
144845	12-02-2022	JUSTIN HUDSON HOLCO	080931	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080931	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
						Totals for Check 144845	140.00	
144846	12-02-2022	HOME DEPOT PRO	302051	717353841	199-13-6399.00-106-311106	SUPPLIES	98.40	N
			302207	717639215	199-51-6249.02-910-399041	EQUIPMENT/MPC	752.43	N
				719249450	199-51-6319.00-910-399910	PO 302270 SALES TAX	-8.79	N
						Totals for Check 144846	842.04	
144847	12-02-2022	HOME DEPOT PRO	301317	719181034	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	899.10	N
144848	12-02-2022	HOME DEPOT PRO	302270	719261885	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	497.28	N
			302270	718763683	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	115.37	N
						Totals for Check 144848	612.65	
144849	12-02-2022	HEALTH OCCUPATIONS	302245	99537384	199-36-6499.02-001-322972	FEES/DUES	75.00	N
			302245	99538786	199-36-6499.02-001-322972	FEES/DUES	75.00	N
			302245	99538787	199-36-6499.02-001-322972	FEES/DUES	5.00	N
			302245	99537406	199-36-6499.02-001-322972	FEES/DUES	110.00	N
			302245	99538917	199-36-6499.02-001-322972	FEES/DUES	155.00	N
			302245	99538924	199-36-6499.02-001-322972	FEES/DUES	5.00	N
						Totals for Check 144849	425.00	
144850	12-02-2022	HOWIES ATHLETIC TAP	302094	INV000141001	184-36-6399.14-001-391960	SUPPLIES	2,123.00	N
144851	12-02-2022	INZER ADVANCE DESIG	080987	711528	184-00-2110.00-000-300000	PO 206217	652.55	N
144852	12-02-2022	WILLIAM L. JACKSON	080932	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144853	12-02-2022	DELI MANAGEMENT, INC	301861	22110701008000	199-13-6499.00-001-322972	CTE STAFF DEVELOPMENT	780.44	N
144854	12-02-2022	JUST RIGHT READER, IN	301800	10522	199-11-6399.00-101-311101	SUPPLIES	1,692.90	N
144855	12-02-2022	JW PEPPER & SON, INC.	302114	364756508	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	354.00	N
			302114	364764900	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	62.99	N
			302117	364757805	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	70.00	N
			302117	364761974	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	150.00	N
			302117	364764901	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	145.99	N
						Totals for Check 144855	782.98	
144856	12-02-2022	KAGAN PUBLISHING	302193	K127505	199-13-6411.00-101-399101	STAFF DEVELOPMENT	876.00	N
144857	12-02-2022	LAKESHORE LEARNING	301396	637616110222	199-11-6399.00-103-311103	SUPPLIES	751.92	N
				962005112822	199-11-6399.00-103-311103	PO 301396 QUOTE DIFFERENCE	-130.80	N
						Totals for Check 144857	621.12	
144858	12-02-2022	LEGACY HIGH SCHOOL	302325	MMS 7/8	184-36-6412.02-001-391960	ENTRY FEES/AMS & MMS	600.00	N
			302325	AMS 7/8	184-36-6412.02-001-391960	ENTRY FEES/AMS & MMS	275.00	N
			302325	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEES/AMS & MMS	325.00	N
						Totals for Check 144858	1,200.00	

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144859	12-02-2022	BOE LINTZ	080933	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA LINE JUDGE	105.00	N
144860	12-02-2022	MAKEMUSIC, INC	300214	NS41596839	199-36-6399.00-041-311200	SUPPLIES/AHS BAND	99.00	N
144861	12-02-2022	MALLORY SCREENPRIN	301356	25845	199-11-6399.00-940-323940	SUPPLIES	1,602.00	N
144862	12-02-2022	MARTIN HIGH SCHOOL	302268	JV BOYS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
144863	12-02-2022	MAXI AIDS INC.	300592	970420	199-11-6398.03-940-323940	SUPPLIES	52.81	N
			300592	971266	199-11-6398.03-940-323940	SUPPLIES	43.15	N
Totals for Check 144863							95.96	
144864	12-02-2022	MAXIM INCENTIVES, LLC	301984	093719	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	947.76	N
144865	12-02-2022	MHC TRUCK LEASING, I	080934	S0503000000579	199-36-6412.03-001-311999	TRUCK LEASE TOLLS OCT 2022	39.50	N
			080970	K0503000001618	199-36-6412.03-001-311999	TRUCK LEASING	1,832.96	N
			080970	K0503000001721	199-36-6412.03-001-311999	TRUCK LEASING	2,026.98	N
			080970	K0503000001732	199-36-6412.03-001-311999	TRUCK LEASING	2,115.46	N
Totals for Check 144865							6,014.90	
144866	12-02-2022	MINERAL WELLS ISD	302313	AMS 7/8 GIRL	184-36-6412.02-041-391960	ENTRY FEES/AMS & MMS	400.00	N
			302313	MMS 7/8 GIRL	184-36-6412.02-042-391960	ENTRY FEES/AMS & MMS	400.00	N
Totals for Check 144866							800.00	
144867	12-02-2022	MISSEY HEAD CONSULT	080971	2136	199-11-6299.00-999-311999	NOVEMBER CONSULTING SERVI	5,000.00	N
144868	12-02-2022	MOORE SUPPLY COMPA	301360	S166299217.001	199-51-6249.02-910-399041	EQUIPMENT/MPC	5,211.94	N
			301360	S166299217.002	199-51-6249.02-910-399041	EQUIPMENT/MPC	85.71	N
			301360	S166299217.003	199-51-6249.02-910-399041	EQUIPMENT/MPC	2,718.20	N
Totals for Check 144868							8,015.85	
144869	12-02-2022	MORITZ OF FORT WORT	301952	663757	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	2,024.89	N
144870	12-02-2022	MR. JIM'S PIZZA-#9	302219	009-7139613	199-11-6497.00-102-311102	SUPPLIES	93.92	N
144871	12-02-2022	MSB CONSULTING GRO	080935	186094	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	90.72	N
144872	12-02-2022	NATIONAL SPEECH &	302328	92273	199-36-6499.04-001-311001	ANNUAL MEMBERSHIP FEE	149.00	N
144873	12-02-2022	NATIONAL WHOLESALE	302112	S4157246.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AMS MPC	501.36	N
144874	12-02-2022	NEMA 3 ELECTRIC, INC.	300281	2209-558	199-51-6299.00-910-399910	AMS STADIUM LIGHT POLES	1,142.50	N
144875	12-02-2022	NETSYNC NETWORK SO	300864	2025111228	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	1,277.20	N
			301852	2025111795	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT	3,023.20	N
Totals for Check 144875							4,300.40	
144876	12-02-2022	NORTH TEXAS TOLLWA	080972	2015952032	199-34-6499.04-930-399999	TOLL FEES	31.05	N
			080972	2016283786	199-34-6499.04-930-399999	TOLL FEES	11.62	N
Totals for Check 144876							42.67	
144877	12-02-2022	O'REILLY AUTO ENTERP	302282	4401-470372	199-51-6398.03-910-399910	EQUIPMENT/MAINT DEPT	293.39	N
			302354	4401-470431	199-51-6398.03-910-399910	BATTERY FOR FORKLIFT/MAINT	157.62	N
				4401-470507	199-51-6398.03-910-399910	PO 302282 CORE RETURN	-22.00	N
				4401-470508	199-51-6398.03-910-399910	PO 302354 CORE RETURN	-22.00	N
Totals for Check 144877							407.01	

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144878	12-02-2022	OFFICE DEPOT, INC.	080989	259444452001	199-00-2110.00-000-300000	PO 206776	35,691.60	N
			302201	278341435001	199-11-6398.13-999-311999	FURNITURE/MMS	419.98	N
			302233	277338093001	199-51-6249.02-910-399041	EQUIPMENT/MPC	193.97	N
			302233	277338064001	199-51-6249.02-910-399041	EQUIPMENT/MPC	458.98	N
						Totals for Check 144878	36,764.53	
144879	12-02-2022	PROPERTY CASUALTY	080936	D18490723B	199-34-6429.01-930-399999	AUTO PROP DMG CLM 184907-07	1,000.00	N
144880	12-02-2022	PENDER'S MUSIC COMP	300335	635848	199-11-6399.00-042-311200	UIL MUSIC SUPPLIES/AHS BAND	231.00	N
			300335	640435	199-11-6399.00-042-311200	UIL MUSIC SUPPLIES/AHS BAND	271.00	N
						Totals for Check 144880	502.00	
144881	12-02-2022	MICHAEL M. PERRY	080937	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144882	12-02-2022	PIRATE CROSS	302269	VARSA/JV	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
144883	12-02-2022	PRECISION BUSINESS M	301816	110968	199-11-6399.00-041-311041	SUPPLIES	4,995.00	N
144884	12-02-2022	CHARLES ROBERT PRIL	080938	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080938	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
						Totals for Check 144884	140.00	
144885	12-02-2022	BOBBY PRITCHARD	080939	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144886	12-02-2022	QUILL CORPORATION	302329	29106150	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	1.22	N
			302329	29109462	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	110.25	N
			302329	29110895	199-11-6399.00-041-311041	INSTR SUPPLIES/AMS	10.98	N
			301983	28836627	199-11-6399.00-042-322972	SUPPLIES	85.83	N
			301997	28836196	199-11-6399.00-106-311106	SUPPLIES	351.30	N
			301997	28844215	199-11-6399.00-106-311106	SUPPLIES	19.58	N
			301999	28852188	199-11-6399.01-001-311001	OFFICE SUPPLIES	27.50	N
			080951	28505307	199-11-6399.01-001-326002	PO 300532 MISSING ITEM	38.17	N
				1923473	199-11-6399.01-001-326002	PO 300532 MISSING ITEM	-38.17	N
			302302	29117261	199-12-6399.00-001-311001	LIBRARY SUPPLIES/AHS	5.65	N
			302302	29117351	199-12-6399.00-001-311001	LIBRARY SUPPLIES/AHS	16.89	N
			301999	28835900	199-23-6399.00-001-311001	OFFICE SUPPLIES	77.60	N
			301999	28853112	199-23-6399.00-001-311001	OFFICE SUPPLIES	40.82	N
			302227	28999541	199-31-6399.00-001-311001	SUPPLIES	52.24	N
			302227	29008929	199-31-6399.00-001-311001	SUPPLIES	44.53	N
			302227	29023167	199-31-6399.00-001-311001	SUPPLIES	7.88	N
			302227	29025928	199-31-6399.00-001-311001	SUPPLIES	12.02	N
			302227	29059686	199-31-6399.00-001-311001	SUPPLIES	29.24	N
			301983	28836627	199-31-6399.00-920-311920	SUPPLIES	16.17	N
			301983	28827451	199-31-6399.00-920-311920	SUPPLIES	23.64	N
			302374	29129836	199-41-6399.00-730-399730	SUPPLIES/DEPUTY SUPT	125.06	N
			302374	29146408	199-41-6399.00-730-399730	SUPPLIES/DEPUTY SUPT	75.12	N
			302077	28919399	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AMS	575.92	N
			301967	28835947	240-35-6399.00-101-399950	SUPPLIES	11.15	N
						Totals for Check 144886	1,720.59	

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144887	12-02-2022	QUILL CORPORATION	302110	28949966	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	17.61	N
144888	12-02-2022	R. CRAIG STEPHENS	302136	2826	240-35-6341.00-001-399950	FOOD SUPPLIES	834.55	N
			302136	2829	240-35-6341.00-009-399950	FOOD SUPPLIES	307.60	N
			302136	2827	240-35-6341.00-041-399950	FOOD SUPPLIES	256.75	N
			302136	2828	240-35-6341.00-042-399950	FOOD SUPPLIES	494.90	N
			302136	2834	240-35-6341.00-101-399950	FOOD SUPPLIES	535.05	N
			302136	2831	240-35-6341.00-102-399950	FOOD SUPPLIES	586.15	N
			302136	2833	240-35-6341.00-103-399950	FOOD SUPPLIES	321.43	N
			302136	2832	240-35-6341.00-104-399950	FOOD SUPPLIES	293.75	N
			302136	2835	240-35-6341.00-105-399950	FOOD SUPPLIES	543.70	N
			302136	2830	240-35-6341.00-106-399950	FOOD SUPPLIES	678.80	N
			302136	2836	240-35-6341.00-107-399950	FOOD SUPPLIES	188.00	N
Totals for Check 144888							5,040.68	
144889	12-02-2022	TIMOTHY RALSTON	080940	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA GAME OFFICIAL	135.00	N
144890	12-02-2022	RDO EQUIPMENT, INC.	302351	W1242919	199-51-6299.00-910-399910	REPAIRS ON GENERATOR	746.92	N
144891	12-02-2022	PHILLIP W. RITCHEY	080941	KRUM/STEPHEN	184-36-6299.00-001-391960	AREA LINE JUDGE	70.00	N
144892	12-02-2022	ROMEO MUSIC	300804	63771	199-11-6399.00-042-311200	SUPPLIES/MMS ABND	699.00	N
144893	12-02-2022	ROSETTA STONE LTD.	302179	11877143	263-11-6399.00-999-325000	SUPPLIES	1,800.00	N
144894	12-02-2022	INTERSTATE BILLING SE	301353	303192357	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	734.93	N
144895	12-02-2022	STEVE RUTLEDGE	080942	KILLEEN/SHOE	184-36-6299.00-001-391965	CHAIN CREW 11/10/22	70.00	N
			080942	GRAHAM/GLEN	184-36-6299.00-001-391965	CHAIN CREW 11/11/22	70.00	N
Totals for Check 144895							140.00	
144896	12-02-2022	SCHOOL LIFE	301958	INV-200063115	199-11-6497.00-042-311042	SUPPLIES	734.07	N
144897	12-02-2022	SCHOOL NURSE SUPPL	302125	0922247-IN	199-33-6399.00-105-311105	SUPPLIES	174.85	N
144898	12-02-2022	SCHOOL SPECIALTY, LL	300836	208131341029	285-11-6399.00-940-323000	SUPPLIES/MATERIALS	1,217.15	N
144899	12-02-2022	BRIAN SEELY	080943	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	145.00	N
144900	12-02-2022	SNEED, VINE & PERRY,	080973	221844	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	612.50	N
			080973	221845	199-41-6211.00-701-399701	OLD WEATHERFORD RD LEGAL S	2,012.50	N
			080973	221846	199-41-6211.00-701-399701	MORNING STAR 12 ACRES	175.00	N
			080973	221847	199-41-6211.00-701-399701	FT WORTH DEAN TRACT LEGAL	175.00	N
			080973	221848	199-41-6211.00-701-399701	BAILEY RANCH 19.5 AC LEGAL SE	426.00	N
Totals for Check 144900							3,401.00	
144901	12-02-2022	SOUTHERN TIRE MART,	302284	4120035043	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,277.64	N
			302127	4120034592	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	403.75	N
Totals for Check 144901							1,681.39	
144902	12-02-2022	SOUTHWEST INTL TRUC	300453	02P121117	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,190.09	N
			300719	02P120074	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	860.09	N
				02P118242	199-34-6319.00-930-399930	PO 300453 CORE RETURN	-330.00	N
Totals for Check 144902							1,720.18	

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144903	12-02-2022	SOUTHWEST INTL TRUC	301749	02P117725	199-34-6319.00-930-323930	SUPPLIES/SP ED BUS FLEET	1,315.37	N
144904	12-02-2022	SPECIALTY SOUND	302257	1012	199-51-6398.02-999-399999	REPAIRS	150.00	N
144905	12-02-2022	SUPERIOR PEDIATRIC C	080974	NOV 1-15 2022	224-11-6299.02-940-323000	OT SERVICES	3,301.50	N
			080974	NOV 1-15 2022	224-11-6299.03-940-323000	PT SERVICES	3,332.50	N
			080974	NOV 1-15 2022	224-11-6299.04-940-323000	ST SERVICES	2,371.50	N
			080974	NOV 1-15 2022	224-33-6299.00-940-323000	LVN SERVICES	3,627.00	N
Totals for Check 144905							12,632.50	
144906	12-02-2022	TAAE	300340	765934934	199-13-6495.00-001-326002	FEES/DUES	400.00	N
144907	12-02-2022	TASSP	301976	78850	199-23-6495.00-042-311042	FEES/DUES	270.00	N
144908	12-02-2022	DAVID TAYLOR	302454	PLUMBING	199-51-6499.01-910-399910	REIMBURSEMENT/LICENSE REN	112.50	N
144909	12-02-2022	TEACHER SYNERGY, LL	302202	211949084	199-11-6399.00-101-311101	SUPPLIES	16.10	N
144910	12-02-2022	TEXAS HIGH SCHOOL C	302279	ABEL, SCOTT	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	BARRY, CHAD	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	BEADLE,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	CARLSON,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	GEE, JUSTIN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	GONZALES,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	HULL, TRAVIS	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	HYLES, NICOLE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	JEFFERIS,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	JOHNSON,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	LITTLE, TROY	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	KUBICSEK,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	LAKE, DAWSON	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MARTINEZ,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MARTINEZ,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MCCOY, JOE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MOURNING,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	MYERS,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	REID, STAN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	ROADY,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	ROBINSON, JD	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	SIFUENTES,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	SIMMONS, ALAN	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	VIERLING,	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			302279	WOOD, STEVE	184-36-6495.05-001-391960	FEES/DUES	70.00	N
Totals for Check 144910							1,750.00	
144911	12-02-2022	THOMPSON & HORTON,	080975	53313	199-41-6211.00-701-323940	JOHANN S/OCR COMPLAINT	9,894.07	N
			080975	53313	199-41-6211.00-701-323940	SPECIAL EDUCATION	850.00	N
Totals for Check 144911							10,744.07	
144912	12-02-2022	TJM PROMOS	301736	30170	199-52-6399.00-990-399990	SUPPLIES/STUDENT IDS	820.00	N

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144913	12-02-2022	TMEA REGION 30 BAND	302341	5A ALL-REG	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	1,237.00	N
			302429	ALL-REG 9G	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	481.00	N
Totals for Check 144913							1,718.00	
144914	12-02-2022	TOWN OF ANNETTA	080976	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,702.30	N
144915	12-02-2022	TRANSLATION & INTERP	080944	38131	199-11-6299.00-940-323940	TRANSLATION SERVICES	465.00	N
144916	12-02-2022	TRI-COUNTY ELECTRIC	080945	800926955	199-51-6259.00-999-399999	UTILITIES	672.35	N
			080945	800926961	199-51-6259.00-999-399999	UTILITIES	15,382.85	N
Totals for Check 144916							16,055.20	
144917	12-02-2022	TRI-LAM ROOFING & WA	301655	5476	199-51-6299.00-910-399910	ROOF REPAIRS/MULTIPLE CAMP	4,200.00	N
144918	12-02-2022	UNIFIRST HOLDINGS, IN	080977	2810029721	199-34-6399.01-930-399930	LAUNDRY SERVICES	92.63	N
144919	12-02-2022	UNITED REFRIGERATIO	301071	87227374-00	199-51-6319.00-950-399910	WATER FILTERS	1,131.03	N
144920	12-02-2022	UNIVERSITY OF TEXAS	080947	GRAHAM/GLEN	184-00-5752.07-000-300000	16% GROSS GATE 11/11/22	883.20	N
144921	12-02-2022	UNIVERSITY OF TEXAS	080946	KILLEEN/ALEDO	184-00-5752.07-000-300000	16% GROSS GATE 11/10/22	3,188.80	N
144922	12-02-2022	UTA PLANETARIUM	301754	220823.004	199-11-6412.00-999-321732	FIELD TRIP	1,760.00	N
144923	12-02-2022	JEFF VOSS	080948	GLEN	184-36-6299.00-001-391960	FOOTBALL GAME OFFICIAL	305.00	N
144924	12-02-2022	VISA-PNC BANK	302093	WALMART.COM	199-11-6398.03-940-323940	SUPPLIES	10.60	N
			301244	WALMART.COM	199-11-6399.00-042-311042	School Items	49.97	N
Totals for Check 144924							60.57	
144925	12-02-2022	CAPITAL ONE	301617	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	73.40	N
			301617	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	62.40	N
			301821	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	131.04	N
			301821	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	126.82	N
			301561	WALMART	199-11-6399.00-001-311001	SUPPLIES	148.24	N
			301546	WALMART	199-11-6399.00-009-311009	SUPPLIES	107.45	N
			300849	WALMART	199-11-6399.02-001-322972	SUPPLIES	147.06	N
			301913	WALMART	199-11-6399.03-940-323940	SUPPLIES	99.85	N
			302215	WALMART	199-13-6499.01-970-311970	MEETING EXPENSE	71.83	N
			301133	SAM'S CLUB	199-13-6499.02-970-399970	MEETING EXPENSE	90.70	N
			302049	WALMART	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	71.68	N
Totals for Check 144925							1,130.47	
144926	12-02-2022	WALSH, GALLEGOS, TR	080949	AISD	199-41-6211.00-701-399701	LEGAL SERVICES MEMBERSHIP	1,000.00	N
144927	12-02-2022	WEATHERFORD HS GOL	302363	JV BOYS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	275.00	N
			302363	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEES/AHS ATHLETICS	275.00	N
Totals for Check 144927							550.00	
144928	12-02-2022	WESTERN MARKETING	302203	X392888-IN	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,920.55	N
144929	12-02-2022	CYNTHIA LANSFORD W	080950	221107	199-36-6299.00-042-311200	CLINICIAN/CONSULTANT 3/4 DAY	275.00	N
144930	12-02-2022	YOUR PERSONAL CHEF,	302200	001127	240-35-6341.00-950-399950	CATERING EXPENSE	136.00	N
144931	12-02-2022	ZONAR SYSTEMS, INC	301647	SI572440	199-34-6299.00-930-399930	ZONAR SYSTEM ID CARDS/TRAN	447.40	N

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144932	12-06-2022	MORITZ OF FORT WORT	301849	DEAL #221501	199-34-6631.00-930-399999	DISTRICT VEHICLE	31,884.57	N
144933	12-08-2022	MANSFIELD ISD AQUATI	302700	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	132.00	N
144934	12-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	DEC DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	DEC DED HSA	23,872.48	N
Totals for Check 144934							26,057.98	
144935	12-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	DEC DED UNION DUES	398.20	N
144936	12-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	DEC DED MISCELLANEOUS	50.20	N
			DEDCH		199-00-2159.00-125-300000	DEC DED MISCELLANEOUS	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	DEC DED MISCELLANEOUS	51,208.39	N
Totals for Check 144936							56,982.25	
144937	12-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	DEC DED UNION DUES	5,303.08	N
144938	12-15-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	DEC DED MISCELLANEOUS	390.00	N
144939	12-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	DEC DED UNION DUES	17.50	N
144940	12-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	DEC DED MISCELLANEOUS	9,324.16	N
			DEDCH		199-00-2159.00-099-300000	DEC DED DEPENDENT CHILD CA	959.82	N
Totals for Check 144940							10,283.98	
144941	12-15-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	DEC DED 457 DEFERRED COMP.	69.56	N
	01-05-2023	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	INCORRECT VENDOR	-69.56	N
Totals for Check 144941							.00	
144942	12-15-2022	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	DEC DED MISCELLANEOUS	10.00	N
144943	12-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	DEC DED MISCELLANEOUS	963.00	N
144944	12-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	DEC DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	DEC DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	DEC DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	DEC DED HEALTH INSURANCE	1,831.45	N
			DEDCH		199-00-2153.00-153-300000	DEC DED HEALTH INSURANCE	2,944.40	N
			DEDCH		199-00-2153.00-154-300000	DEC DED LIFE INSURANCE	10,005.31	N
			DEDCH		199-00-2153.00-158-300000	DEC DED HEALTH INSURANCE	26,963.83	N
			DEDCH		199-00-2153.00-165-300000	DEC DED HEALTH INSURANCE	3,610.75	N
			DEDCH		199-00-2159.00-101-300000	DEC DED MISCELLANEOUS	307.20	N
			DEDCH		199-00-2159.00-141-300000	DEC DED MISCELLANEOUS	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	DEC DED MISCELLANEOUS	1,863.00	N
			DEDCH		199-00-2159.00-155-300000	DEC DED INCOME REPLACEMEN	12,328.85	N
			DEDCH		199-00-2159.00-160-300000	DEC DED MISCELLANEOUS	1,941.00	N
			DEDCH		199-00-2159.00-163-300000	DEC DED MISCELLANEOUS	1,889.56	N
Totals for Check 144944							67,514.20	
144945	12-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	DEC DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	DEC DED TAX SHEL. ANNUITY	38,872.43	N
			DEDCH		199-00-2159.00-168-300000	DEC DED ROTH ANNUITY	3,412.00	N
			DEDCH		199-00-2159.00-169-300000	DEC DED 457 DEFERRED COMP.	11,176.58	N
			DEDCH		199-00-2159.00-503-300000	DEC DED FINANCE DEDUCTION	60.00	N
Totals for Check 144945							57,607.26	

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144946	12-16-2022	4 IMPRINT, INC.	301921	10599112	199-41-6399.01-731-399731	SUPPLIES	513.77	N
			301921	10599112	199-41-6499.03-731-399731	SUPPLIES	1,842.10	N
Totals for Check 144946							2,355.87	
144947	12-16-2022	ADVANCED CONNECTIO	301734	41355	199-53-6299.03-990-399990	PROF SERVICES/TECH DEPT-EC	1,316.00	N
144948	12-16-2022	ADVANCED GLASS SYS	302083	1070389	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	746.20	N
			302569	1070391	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	65.00	N
Totals for Check 144948							811.20	
144949	12-16-2022	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N
144950	12-16-2022	AMAZON CAPITAL	302040	1XT7-TTKK-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	878.02	N
			301330	1G9V-TDNH-	184-36-6398.01-001-391960	SUPPLIES	2,297.78	N
			302580	1MHF-F91N-	184-36-6399.14-001-391960	SUPPLIES	35.72	N
			302061	1V4D-PR1P-	184-36-6399.26-001-391960	EQUIPMENT	364.12	N
			301562	13N6-GKPQ-	199-11-6398.02-106-311106	SUPPLIES	349.43	N
			301562	1W3Q-KQ7H-	199-11-6398.02-106-311106	SUPPLIES	149.99	N
			301047	1H7P-K919-	199-11-6399.00-001-311001	SUPPLIES	564.09	N
			301047	1Y3Q-Y4JR-	199-11-6399.00-001-311001	SUPPLIES	264.44	N
				1V3N-L3YD-	199-11-6399.00-001-311001	PO 301047 RETURNED ITEM	-122.06	N
			301424	1QLC-PYVF-	199-11-6399.00-009-311009	SUPPLIES	347.98	N
			301424	1M9L-7Q3H-	199-11-6399.00-009-311009	SUPPLIES	100.96	N
			301424	17Q6-YH1R-	199-11-6399.00-009-311009	SUPPLIES	63.10	N
			302210	1FVM-3NCJ-	199-11-6399.00-009-311009	SUPPLIES	590.00	N
			302236	1WMN-NVRD-	199-11-6399.00-041-311041	SUPPLIES	350.64	N
			302443	1MTC-VTQC-	199-11-6399.00-041-311041	SUPPLIES	14.99	N
			302637	1FYN-9DGG-	199-11-6399.00-041-311041	SUPPLIES	73.67	N
			302018	1JTJ-XKVD-6R31	199-11-6399.00-042-311042	SUPPLIES	550.22	N
			302018	1HKV-KYFY-	199-11-6399.00-042-311042	SUPPLIES	4.01	N
			081073	16QR-CJFW-	199-11-6399.00-042-311042	PO 302018 REORDER	34.27	N
			302488	1H4H-1KJX-	199-11-6399.00-042-311042	SUPPLIES	167.76	N
			302629	1CHH-QDRM-	199-11-6399.00-042-311042	SUPPLIES	141.94	N
				1QFR-C7NX-	199-11-6399.00-042-311042	PO 302018 MISSING ITEM	-52.39	N
			301515	1PCY-NWWP-	199-11-6399.00-101-311101	SUPPLIES	377.46	N
			301515	11QG-HWWD-	199-11-6399.00-101-311101	SUPPLIES	29.98	N
			301729	1L9X-F7KL-	199-11-6399.00-101-311101	SUPPLIES	82.97	N
			301732	1N47-P44Y-1LX3	199-11-6399.00-101-311101	SUPPLIES	799.95	N
			302360	1PYW-FWRP-	199-11-6399.00-101-311101	INSTRUCTIONAL SUPPLIES/VAND	46.39	N
				1L9X-F7KL-	199-11-6399.00-101-311101	PO 301515 ITEM NEVER RECEIVE	-23.90	N
				1Q4G-7DFT-	199-11-6399.00-101-311101	PO 301515 ITEM NEVER RECEIVE	-29.98	N
			300898	1HHP-JYQ9-	199-11-6399.00-102-311102	SUPPLIES	100.00	N
			302209	1XT7-PG31-	199-11-6399.00-102-311102	SUPPLIES	66.54	N
				13HK-CLRM-	199-11-6399.00-102-311102	PO 300898 MISSING ITEM	-100.00	N
			302400	1ND4-963R-	199-11-6399.00-103-311103	SUPPLIES	384.20	N
			302030	1F4J-W7R1-F76J	199-11-6399.00-105-311105	SUPPLIES	139.42	N
			302185	1DCQ-XY6X-	199-11-6399.00-106-311106	SUPPLIES	183.69	N
			302254	146K-XRGG-	199-11-6399.00-106-311106	SUPPLIES	622.52	N

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			302393	1QLX-M4GY-	199-11-6399.00-106-311106	SUPPLIES	239.58	N
			302405	1RVQ-6D1K-	199-11-6399.00-106-311106	SUPPLIES	1,149.26	N
			302029	13GQ-Q4RX-	199-11-6399.00-107-311107	SUPPLIES	63.05	N
			302029	1XT7-PG31-	199-11-6399.00-107-311107	SUPPLIES	10.60	N
			302119	1K61-GCD4-	199-11-6399.00-107-311107	SUPPLIES	71.61	N
			302264	17JH-L66K-	199-11-6399.00-940-323940	SUPPLIES	17.04	N
			302432	1XMY-NLCJ-	199-11-6399.00-940-323940	SUPPLIES	180.76	N
			302432	19F7-3D17-7PM9	199-11-6399.00-940-323940	SUPPLIES	48.98	N
			302084	1F4Y-9JMG-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	61.12	N
			301288	1WLK-HVQ4-	199-11-6399.00-999-325107	SUPPLIES	16.99	N
			302495	1GP7-6HMG-	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	233.99	N
			302582	1W67-N41H-	199-11-6399.01-940-323940	SUPPLIES	103.77	N
			302392	1NWH-DV6Y-	199-11-6399.02-001-323940	SUPPLIES	95.18	N
			301970	1R64-YMPM-	199-11-6399.02-101-323940	SUPPLIES	202.22	N
			302264	17JH-L66K-	199-11-6399.02-101-323940	SUPPLIES	97.78	N
			302711	1QL7-P1V6-	199-11-6399.03-105-323940	SUPPLIES	35.98	N
			302309	1XT7-PG31-	199-11-6399.04-001-311001	PE SUPPLIES/AHS	370.59	N
			300696	1MDD-HVYK-	199-11-6399.06-001-311001	SOCIAL STUDIES SUPPLIES	1,377.01	N
			302500	11X6-3YQH-	199-11-6399.06-001-311001	SUPPLIES	35.54	N
				14LK-7KLP-	199-11-6399.06-001-311001	PO 300696 MISSING ITEMS	-349.36	N
			300241	1W1M-JR7Y-	199-11-6399.06-001-338001	SUPPLIES	1,780.73	N
			300241	1H6V-VT4V-	199-11-6399.06-001-338001	SUPPLIES	439.66	N
				1QWR-XKDJ-	199-11-6399.06-001-338001	PO 300241 MISSING ITEMS	-85.99	N
			302015	171K-QQV6-	199-11-6399.07-101-311101	SUPPLIES	57.84	N
			302312	1MMN-7PG7-	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	1,219.93	N
			302529	1VVD-VTK7-	199-11-6399.14-001-322972	STAFF DEVELOPMENT	477.71	N
				11NY-JHT9-	199-11-6399.14-001-322972	PO 302529 MISSING ITEM	-28.83	N
			302066	14CF-6JC7-	199-11-6399.15-001-322972	SUPPLIES LAW	462.70	N
			300255	1H7H-H1VR-	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	285.49	N
			301765	1QLC-PGL7-	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	282.84	N
			302676	1D7W-N9QH-	199-11-6497.00-101-311101	SUPPLIES	74.80	N
			301987	16K6-1X1M-	199-12-6399.00-001-311001	LIBRARY SUPPLIES	268.20	N
			301539	17QR-QDRM-	199-12-6399.00-041-311041	SUPPLIES	171.05	N
			081072	1J41-4TQJ-	199-12-6399.00-041-311041	PO 301539 REPLACEMENT	22.50	N
			302037	1M31-7M7C-	199-12-6399.00-041-311041	SUPPLIES	315.22	N
				1DHN-HLHK-	199-12-6399.00-041-311041	PO 301539 DAMAGED ITEM	-22.50	N
			302428	1X9P-KVQQ-	199-12-6399.00-103-311103	SUPPLIES	189.94	N
			302677	1T4T-TYQW-	199-13-6399.00-104-311104	SUPPLIES	103.14	N
			301628	11CC-HN4J-	199-13-6399.00-106-311106	SUPPLIES	50.97	N
				1YC1-7CDX-	199-13-6399.00-106-311106	PO 301628 WRONG ITEM	-50.97	N
			302097	14LK-7KLP-GXJ4	199-13-6399.01-970-311970	SUPPLIES	115.72	N
			302097	1649-41KF-	199-13-6399.01-970-311970	SUPPLIES	23.99	N
			302416	1TCP-71C1-	199-13-6399.01-999-399999	SUPPLIES	927.15	N
			302416	1X3F-KRJF-	199-13-6399.01-999-399999	SUPPLIES	333.88	N
			301969	1C6V-CT9M-	199-21-6399.00-940-323940	SUPPLIES	79.76	N

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			302391	1FF7-TPFX-	199-21-6399.00-940-323940	SUPPLIES	162.66	N
			302585	1PRM-6HDK-	199-21-6399.00-940-323940	SUPPLIES	151.07	N
			302668	1FW6-DJHH-	199-21-6399.00-940-323940	SUPPLIES	14.99	N
			302712	1VFX-YY94-	199-21-6399.00-940-323940	SUPPLIES	127.74	N
			302575	1XV4-71GN-	199-21-6399.00-971-311970	SUPPLIES	356.38	N
			302057	1941-6XWF-	199-21-6399.01-940-324940	SUPPLIES	138.99	N
			300414	1YLC-9HVH-	199-23-6399.00-001-311001	OFFICE SUPPLIES	29.99	N
				1JDR-DLYN-	199-23-6399.00-001-311001	PO 300414 ITEMS NEVER RECEIV	-29.99	N
			302018	1HKV-KYFY-	199-23-6399.00-042-311042	SUPPLIES	39.98	N
			302488	1H4H-1KJX-	199-23-6399.00-042-311042	SUPPLIES	56.96	N
			302629	1CHH-QDRM-	199-23-6399.00-042-311042	SUPPLIES	86.27	N
			301995	13R3-NT96-	199-23-6399.00-101-311101	SUPPLIES	70.84	N
			302015	171K-QQV6-	199-23-6399.00-101-311101	SUPPLIES	30.78	N
			300898	1HHP-JYQ9-	199-23-6399.00-102-311102	SUPPLIES	29.98	N
			301954	11PX-C37G-	199-23-6399.00-102-311102	SUPPLIES	239.52	N
			302209	1XT7-PG31-	199-23-6399.00-102-311102	SUPPLIES	83.39	N
			302256	16PK-VQJM-	199-23-6399.00-102-311102	SUPPLIES	67.21	N
			302564	19YJ-JMYR-	199-23-6399.00-102-311102	SUPPLIES	72.92	N
				13HK-CLRM-	199-23-6399.00-102-311102	PO 300898 MISSING ITEM	-29.98	N
			302378	1RY3-HDXG-	199-23-6399.00-104-311104	SUPPLIES/MCCALL ELEM	28.10	N
			302677	1T4T-TYQW-	199-23-6399.00-104-311104	SUPPLIES	10.09	N
			302152	1XT7-PG31-	199-31-6399.00-105-311105	SUPPLIES	60.35	N
			302154	1YTW-9WJ1-	199-33-6399.00-001-311001	SUPPLIES	89.94	N
			301421	114W-WTW1-	199-33-6399.00-106-311106	SUPPLIES	7.99	N
			302058	119D-91FF-	199-33-6399.00-106-311106	SUPPLIES	92.28	N
			301998	199N-HNXP-	199-33-6399.00-107-311107	SUPPLIES	252.12	N
			301998	1JYK-HR7X-	199-33-6399.00-107-311107	SUPPLIES	43.90	N
			302129	1J7V-JLDJ-THF7	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	163.34	N
			302129	11MP-73J4-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	14.67	N
			302012	1JTJ-XKVD-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	58.53	N
			302290	11CP-GQJL-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	45.05	N
			302632	1YGR-3HY3-	199-41-6399.00-732-399732	SUPPLIES	37.04	N
			302453	1TTK-KMNV-	199-51-6249.01-910-399910	PEST CONTROL SERVICES	244.08	N
			301198	1CPX-GL37-	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	34.87	N
			302073	1933-FWJ1-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	1,050.00	N
			302082	14YD-LK4T-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	16.99	N
			302140	1XRP-YP7L-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	17.86	N
			302187	1PVL-6K9N-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	183.70	N
			302297	1X3K-1W14-	199-51-6319.01-910-399910	EXIT SIGNS FOR CODER	68.00	N
			302111	1X9J-XTTG-	199-51-6319.03-910-399910	ELECTRICAL SUPP/WALSH KITCH	22.58	N
			302350	1HRL-JX4R-	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/AHS KITC	147.09	N
			302272	1J7V-JLDJ-3RVF	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE/MAINT	59.90	N
			302568	1HPD-R9PT-	199-51-6319.11-910-399910	LOCKS/DOOR HARDWARE-MPC	611.52	N
			302347	164L-FRNJ-	199-51-6398.03-910-399910	EQUIPMENT/MAINT DEPT	29.99	N
			302423	1TTK-KMNV-	199-52-6399.00-980-399980	POLICE SUPPLIES	23.73	N

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			302456	1FXW-6NX9-	199-52-6399.00-980-399980	POLICE SUPPLIES	110.00	N
			302420	11T6-FKMR-	199-52-6399.00-999-399999	SUPPLIES/CAMPUS SECURITY	343.00	N
			302671	1XFP-1PVC-	199-52-6399.01-980-311980	POLICE UNIFORMS	124.95	N
			302476	1WYM-RFDH-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	23.73	N
			301797	1RHG-VKK3-	240-35-6341.00-001-399950	FOOD/NON-FOOD	293.19	N
			302686	1GP7-6HMG-	240-35-6341.00-001-399950	FOOD SUPPLIES	416.49	N
			302686	1GP7-6HMG-	240-35-6341.00-105-399950	FOOD SUPPLIES	441.05	N
			301797	1FNT-6J73-3X77	240-35-6342.00-001-399950	FOOD/NON-FOOD	14.98	N
			301981	1HJV-HQFX-	240-35-6342.00-042-399950	SUPPLIES	89.90	N
			301981	1HJV-HQFX-	240-35-6398.01-001-399950	SUPPLIES	20.21	N
			302120	1LDG-FPT4-6JF4	240-35-6398.01-001-399950	SUPPLIES	266.94	N
			301629	1JD3-WMRV-	240-35-6399.00-001-399950	SUPPLIES	19.99	N
			302439	1P39-N47Y-	240-35-6399.00-001-399950	SUPPLIES	4.59	N
			302439	1P39-N47Y-	240-35-6399.00-009-399950	SUPPLIES	4.59	N
			302439	1P39-N47Y-	240-35-6399.00-041-399950	SUPPLIES	187.57	N
			302439	1P39-N47Y-	240-35-6399.00-042-399950	SUPPLIES	214.26	N
			301974	1YKF-PF7G-	240-35-6399.00-101-399950	SUPPLIES	11.80	N
			302294	1VCF-JRYR-	240-35-6399.00-107-399950	SUPPLIES/CN-ANNETTA	16.00	N
			302317	164L-FRNJ-	240-35-6399.01-950-399950	OFFICE SUPPLIES/CHILD NUTRITI	104.97	N
			301608	1GQ6-J6TC-	715-61-6399.00-907-311907	SUPPLIES	14.99	N
			301608	1CG3-X79R-	715-61-6399.00-907-311907	SUPPLIES	14.99	N
			301908	1T6Q-1GMT-	715-61-6399.00-907-311907	SUPPLIES	42.56	N
			302466	1NX1-PQRV-	715-61-6399.00-907-311907	SUPPLIES	332.92	N
						Totals for Check 144950	29,631.62	
144951	12-16-2022	APOGEE COMPONENTS,	302318	085716	199-11-6399.06-001-322972	INSTR SUPPLIES/ENGINEERING-	71.62	N
144952	12-16-2022	APPLE, INC.	302383	AK24383521	284-11-6399.00-940-323000	SUPPLIES	6,799.54	N
144953	12-16-2022	ARMSTRONG FORENSIC	081014	226501	199-52-6299.01-980-399980	DRUG SCREEN	630.00	N
144954	12-16-2022	AT&T	081019	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N
			081019	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,248.19	N
						Totals for Check 144954	5,198.84	
144955	12-16-2022	AT&T	081015	81744151142358	199-51-6259.01-999-399999	TELEPHONE	945.08	N
144956	12-16-2022	AT&T	081016	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,351.61	N
144957	12-16-2022	AT&T	081017	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,860.39	N
144958	12-16-2022	AT&T MOBILITY	081018	287293091517	199-11-6499.19-999-399999	HOTSPOTS	3,043.00	N
			081018	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,859.57	N
						Totals for Check 144958	4,902.57	
144959	12-16-2022	ATMOS ENERGY	081020	3053219567	199-51-6259.03-999-399999	UTILITIES	2,746.11	N
			081020	4022842271	199-51-6259.03-999-399999	UTILITIES	173.56	N
						Totals for Check 144959	2,919.67	
144960	12-16-2022	AXON ENTERPRISES, IN	302421	INUS119483	199-52-6399.00-980-399980	POLICE SUPPLIES	163.20	N

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144961	12-16-2022	BABES CHICKEN DINNE	081070	TLC MEETING	199-13-6499.01-970-311970	PO 300746 ADDITIONAL MEALS	302.73	N
144962	12-16-2022	BARNES & NOBLE BOOK	301179	4341837	199-11-6399.00-101-311101	SUPPLIES	517.68	N
144963	12-16-2022	JEFFERY SHAWN BELL	081021	103	199-11-6299.01-999-311999	SECONDARY CHOIR CONSULTIN	1,200.00	N
144964	12-16-2022	BIO CORPORATION	300246	1043512	199-11-6399.02-001-322972	SUPPLIES AG SCIENCE	207.54	N
144965	12-16-2022	BLICK ART MATERIALS	301342	9534037	199-11-6399.00-009-311009	SUPPLIES	18.25	N
144966	12-16-2022	BOCAL MAJORITY BASS	300729	62465	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	7,500.00	N
144967	12-16-2022	BRENNTAG LUBRICANT	302289	BLN22-164503	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	674.01	N
144968	12-16-2022	NORMAN H BROWN, JR.	081076	ALEDO V S	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	125.00	N
144969	12-16-2022	BSN SPORTS, LLC	301869	919451121	184-36-6399.01-041-391960	SUPPLIES	661.50	N
			301876	919534356	184-36-6399.20-001-391960	SUPPLIES	429.00	N
			301876	919534356	184-36-6399.25-001-391960	SUPPLIES	429.00	N
Totals for Check 144969							1,519.50	
144970	12-16-2022	BUCK'S WHEEL & EQUIP	300720	121878	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,285.00	N
			301900	121879	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	469.50	N
			302478	121822	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	341.01	N
			302013	121999	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	895.00	N
			302014	122047	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,347.50	N
			302657	122254	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	424.35	N
Totals for Check 144970							6,762.36	
144971	12-16-2022	BUCK'S WHEEL & EQUIP	301234	122001	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	642.67	N
144972	12-16-2022	BUCK'S WHEEL & EQUIP	301767	121900	199-11-6399.10-001-322972	CTE SUPPLIES	82.50	N
144973	12-16-2022	BUS USA	302259	165524	199-36-6412.00-001-311001	CHARTER SERVICE	3,025.00	N
144974	12-16-2022	BUSINESS PROFESSION	302734	15427	199-11-6399.04-001-322972	SUPPLIES	37.00	N
			302528	14920	199-11-6499.00-001-322972	FEES/DUES	20.00	N
Totals for Check 144974							57.00	
144975	12-16-2022	FLIPPEN GROUP	300549	70523	255-13-6411.00-101-311000	STAFF DEVELOPMENT	1,100.00	N
144976	12-16-2022	CARRIER SALES & DIST	302450	4311717-00	199-51-6249.00-950-399910	CONT REPAIRS/ECA KITCHEN	1,237.89	N
			302450	4311717-00	199-51-6319.05-910-399910	CONT REPAIRS/ECA KITCHEN	282.03	N
Totals for Check 144976							1,519.92	
144977	12-16-2022	CAVALLO ENERGY	081077	22342001879048	199-51-6259.00-999-399999	UTILITIES	8.12	N
144978	12-16-2022	CDW GOVERNMENT, IN	301216	DQ08822	199-51-6398.00-910-399910	SUPPLIES	464.32	N
			302345	FJ45661	199-53-6398.00-990-399990	TECH EQUIPMENT	216.15	N
			301735	FJ64315	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	41,237.73	N
Totals for Check 144978							41,918.20	
144979	12-16-2022	CDW GOVERNMENT, IN	301750	FB18998	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	770.18	N
			301750	FB63769	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	29.50	N
			301750	DZ00144	199-34-6398.00-930-399930	EQUIPMENT/TRANSP DEPT	1,046.88	N
Totals for Check 144979							1,846.56	

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144980	12-16-2022	NCS PEARSON, INC.	302017	20117770	199-11-6399.08-001-322972	CURRICULUM CTE	3,640.00	N
144981	12-16-2022	KESHIA CHANEY	302815	SCHOOL	199-21-6399.00-940-323940	REIMB/EXPENSE	119.85	N
144982	12-16-2022	ORLANDO CHAVEZ	081022	VARSITY	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	100.00	N
144983	12-16-2022	CHICK-FIL-A HUDSON O	081023	3596159	184-36-6341.00-999-399965	PRESSBOX MEALS	499.20	N
			081023	3596159	184-36-6343.00-999-399965	CONCESSION MEALS	2,574.00	N
			081024	3602673	184-36-6343.00-999-399965	CONCESSION MEALS	429.00	N
			081025	3596180	184-36-6343.00-999-399965	CONCESSION MEALS	1,115.40	N
			302583	3639783	184-36-6412.08-001-391960	STUDENT MEALS	1,916.00	N
			302786	3679082	184-36-6412.08-001-391960	STUDENT MEALS	2,316.00	N
			302424	3617186	199-13-6299.02-999-311999	MEETING EXPENSE	417.20	N
Totals for Check 144983							9,266.80	
144984	12-16-2022	CLASS CREATOR	302722	INV-CC2378	199-11-6398.01-105-311105	ANNUAL RENEWAL	1,050.00	N
			302471	INV-CC2365	199-11-6399.00-101-311101	ANNUAL RENEWAL	769.44	N
			302389	INV-CC1829	199-11-6399.00-106-311106	SUBSCRIPTION RENEWAL	1,333.50	N
			302471	INV-CC2365	199-23-6399.01-101-311101	ANNUAL RENEWAL	237.06	N
Totals for Check 144984							3,390.00	
144985	12-16-2022	COMMUNITY PLAYTHIN	301643	T882T-1	715-61-6399.00-907-311907	SUPPLIES	1,425.00	N
144986	12-16-2022	COWTOWN CHARTERS	302407	44495	184-36-6412.04-001-391960	CHARTER SERVICE	4,083.27	N
			302706	44182	184-36-6412.04-001-391960	CHARTER SERVICE	1,497.25	N
			302784	44517	184-36-6412.04-001-391960	CHARTER SERVICE	4,512.09	N
Totals for Check 144986							10,092.61	
144987	12-16-2022	TONY CRAMER	081026	JV BOYS DUAL	184-36-6299.00-001-391960	WRESTLING OFFICIAL	170.00	N
144988	12-16-2022	CROWN TROPHY - PLAN	302258	67717	199-11-6497.00-106-311106	SUPPLIES	97.50	N
			302388	67789	199-36-6399.01-106-311106	SUPPLIES	37.50	N
Totals for Check 144988							135.00	
144989	12-16-2022	CURRICULUM ASSOCIA	302244	90713389	199-11-6399.00-106-311106	SUPPLIES	4,080.00	N
144990	12-16-2022	MONTEL DANCY	081079	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
144991	12-16-2022	DBP AUDIO, LLC	302741	1400	199-36-6299.00-042-311200	MMS WINTER CONCERT	350.00	N
144992	12-16-2022	DELL, INC.	302482	10637297356	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	2,086.40	N
144993	12-16-2022	DEMCO, INC	301510	7221767	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	1,698.43	N
144994	12-16-2022	DIGITAL AIR CONTROL, I	081080	2059861	199-52-6299.00-990-399990	SECURITY TECH HOURS-WALSH	290.00	N
144995	12-16-2022	DIGITAL AIR CONTROL, I	300496	33798	199-51-6249.02-999-399999	TECH EQUIPMENT/DISTRICT	4,300.00	N
			300496	33798	199-53-6299.03-990-399990	TECH EQUIPMENT/DISTRICT	2,000.00	N
Totals for Check 144995							6,300.00	
144996	12-16-2022	DR PEPPER	302368	3735114057	240-35-6341.00-001-399950	FOOD	94.90	N
			302682	3735114131	240-35-6341.00-009-399950	FOOD SUPPLIES	208.78	N
			302368	3735114059	240-35-6341.00-041-399950	FOOD	379.60	N
			302682	3735114128	240-35-6341.00-041-399950	FOOD SUPPLIES	379.60	N
			302368	3735114061	240-35-6341.00-042-399950	FOOD	588.38	N
			302685	3735114130	240-35-6341.00-042-399950	FOOD SUPPLIES	569.40	N
Totals for Check 144996							2,220.66	

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144997	12-16-2022	EPC CHAMBER OF COM	081027	22526	199-41-6499.04-750-399750	BUSINESS MEMBERSHIP INVEST	280.00	N
144998	12-16-2022	EDUCATION SERVICE C	301945	1002300559	199-13-6411.00-042-311042	STAFF DEVELOPMENT	50.00	N
			301979	1002300560	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302054	1002300561	199-13-6411.00-940-323940	STAFF DEVELOPMENT	500.00	N
			302055	1002300562	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302056	1002300563	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302355	1002300564	199-13-6411.00-940-323940	STAFF DEVE/DYSLEXIA	1,000.00	N
			302384	1002300565	199-13-6411.00-940-323940	STAFF DEVELOPMENT	250.00	N
			302155	3002300236	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
			301751	3002300236	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
			301641	1002300558	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
Totals for Check 144998							2,710.00	
144999	12-16-2022	EDUCATIONAL SERVICE	302080	SO-85725	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			302477	SO-86710	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,938.00	N
			302527	SO-86681	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			302745	SO-86779	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	120.00	N
Totals for Check 144999							2,357.00	
145000	12-16-2022	EDUCATIONAL SERVICE	302346	SO-86235	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	798.00	N
			302346	SO-86625	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	792.00	N
Totals for Check 145000							1,590.00	
145001	12-16-2022	ELASHA EDWARDS	081081	ELEM	199-13-6299.01-999-311999	ELEM MUSIC WORKSHOP	800.00	N
145002	12-16-2022	ELLIOTT ELECTRIC SUP	302448	25-79710-01	199-51-6319.01-910-399910	LIGHTING REPAIRS/MCCALL	5,708.78	N
			302448	25-79710-02	199-51-6319.01-910-399910	LIGHTING REPAIRS/MCCALL	381.50	N
			301093	121-91110-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/ALC	465.76	N
Totals for Check 145002							6,556.04	
145003	12-16-2022	ELLIOTT ELECTRIC SUP	302447	25-68172-01	199-51-6319.01-910-399910	BULB REPLACEMENT/AHS	427.24	N
145004	12-16-2022	ENNIS ISD	302487	557700	199-36-6499.04-001-311001	ENTRY FEES	330.00	N
145005	12-16-2022	EAN SERVICES, LLC	301826	5500-5344-3997	184-36-6412.04-001-391960	CHARTER SERVICE	442.16	N
			301826	5500-5346-3245	184-36-6412.04-001-391960	CHARTER SERVICE	552.70	N
Totals for Check 145005							994.86	
145006	12-16-2022	ETC LITE, INC	081028	L34281	199-41-6499.06-750-399750	DECEMBER CONSULTING SERVI	735.00	N
145007	12-16-2022	FIRETROL PROTECTION	081107	100804978	199-00-2110.00-000-300000	PO 207344	345.00	N
			302553	100823131	199-51-6249.02-910-399910	FIRE SYSTEM MAINT/ANNETTA	890.00	N
Totals for Check 145007							1,235.00	
145008	12-16-2022	FIRETROL PROTECTION	301657	100821608	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	2,000.00	N
			301657	100821635	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	750.00	N
Totals for Check 145008							2,750.00	
145009	12-16-2022	FIRST FINANCIAL BANK	081064	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145010	12-16-2022	FIRST FINANCIAL BANK	081065	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145011	12-16-2022	FIRST FINANCIAL BANK	081066	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N

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145012	12-16-2022	FIRST FINANCIAL BANK	081067	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145013	12-16-2022	FIRST FINANCIAL BANK	081068	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145014	12-16-2022	FIRST FINANCIAL BANK	081069	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
145015	12-16-2022	FLINN SCIENTIFIC, INC.	300702	2792529	199-11-6399.12-001-322972	SUPPLIES	456.12	N
			300702	2800040	199-11-6399.12-001-322972	SUPPLIES	33.81	N
			300702	2811766	199-11-6399.12-001-322972	SUPPLIES	42.46	N
						Totals for Check 145015	532.39	
145016	12-16-2022	FLINN SCIENTIFIC, INC.	300570	2781652	199-11-6398.01-001-338001	SCIENCE SUPPLIES	36.14	N
145017	12-16-2022	FLINN SCIENTIFIC, INC.	300708	2781794	199-11-6399.00-041-311041	SUPPLIES	415.98	N
145018	12-16-2022	FOLLETT CONTENT SOL	301017	557370F	199-12-6329.01-009-311009	LIBRARY BOOKS	390.61	N
145019	12-16-2022	FOLLETT CONTENT SOL	301480	567440	199-12-6329.01-001-311001	LIBRARY BOOKS	1,673.24	N
			301480	567440A	199-12-6329.01-001-311001	LIBRARY BOOKS	936.21	N
						Totals for Check 145019	2,609.45	
145020	12-16-2022	FOLLETT CONTENT SOL	302335	582124	199-12-6329.01-009-311009	LIBRARY BOOKS/DNGC	615.76	N
145021	12-16-2022	ANNIE ELIZABETH	081029	NOVEMBER	224-31-6299.00-940-323000	ASSESSMENT & EVAL SERVICES	1,500.00	N
145022	12-16-2022	GAME ONE	300660	10022614	184-36-6399.01-001-391960	SUPPLIES	529.00	N
145023	12-16-2022	GANDY INK	301772	773875	199-36-6399.04-001-311001	SUPPLIES	366.75	N
			301991	774061	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	987.66	N
			302343	775477	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,244.16	N
			301503	772074	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	800.28	N
						Totals for Check 145023	3,398.85	
145024	12-16-2022	GAS & SUPPLY NORTH	081030	37326659	199-11-6249.01-001-322972	CYLINDER LEASE	201.29	N
			081030	37391170	199-11-6249.01-001-322972	CYLINDER LEASE	200.66	N
						Totals for Check 145024	401.95	
145025	12-16-2022	JETT ANDREW GATLIN	081031	JV BOYS DUAL	184-36-6299.00-001-391960	WRESTLING OFFICIAL	170.00	N
145026	12-16-2022	ACCO BRANDS USA, LL	302042	4725693578	199-12-6399.00-001-311001	SUPPLIES	593.77	N
145027	12-16-2022	GRAINGER	301166	9530630798	199-51-6319.00-910-399910	SUPPLIES	1,312.67	N
			081094	9534147575	199-51-6319.02-910-399910	PO 301777	1,312.67	N
				9542919825	199-51-6319.02-910-399910	PO 301777 RETURN	-1,312.67	N
						Totals for Check 145027	1,312.67	
145028	12-16-2022	HAGAR RESTAURANT S	301361	11-468422-01	199-51-6319.00-950-399910	REPAIRS STUARD KITCHEN	358.16	N
145029	12-16-2022	HAL LEONARD CORPOR	300228	39995533	199-11-6399.04-104-311104	SUPPLIES	89.99	N
145030	12-16-2022	LAMONT HALL	081032	FRSH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N
145031	12-16-2022	STACI HAMMER	302230	FUEL	199-13-6411.00-970-311970	REIMB/EXPENSE	41.79	N
145032	12-16-2022	HARTNESS PRINT CENT	081033	23082	199-00-2110.00-000-300000	REISSUE CHECK #143414	27.00	N
			081033	23179	199-00-2110.00-000-300000	REISSUE CHECK #143414	125.10	N
			081033	23190	199-00-2110.00-000-300000	REISSUE CHECK #143414	24.00	N
						Totals for Check 145032	176.10	

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145033	12-16-2022	HEAR TO HELP	081034	NOVEMBER	199-11-6299.03-940-324940	AI SPED SERVICES	326.71	N
			081034	NOVEMBER	199-11-6299.04-940-324940	AI 504 SERVICES	186.66	N
Totals for Check 145033							513.37	
145034	12-16-2022	HILAND DAIRY FOODS C	301791	53110122684079	240-35-6341.00-001-399950	FOOD SUPPLIES	242.47	N
			301791	53110422684086	240-35-6341.00-001-399950	FOOD SUPPLIES	271.11	N
			301971	53110822684091	240-35-6341.00-001-399950	FOOD SUPPLIES	237.83	N
			301971	53111122684098	240-35-6341.00-001-399950	FOOD SUPPLIES	138.58	N
			302135	53111522684105	240-35-6341.00-001-399950	FOOD SUPPLIES	178.88	N
			302135	53111822684113	240-35-6341.00-001-399950	FOOD SUPPLIES	164.24	N
			302366	53112922684133	240-35-6341.00-001-399950	FOOD	365.55	N
				53111822684114	240-35-6341.00-001-399950	PO 302135 RETURNS	-68.85	N
			301791	53110122684079	240-35-6341.00-009-399950	FOOD SUPPLIES	107.89	N
			301791	53110422684086	240-35-6341.00-009-399950	FOOD SUPPLIES	69.30	N
			301971	53110822684091	240-35-6341.00-009-399950	FOOD SUPPLIES	63.78	N
			301971	53111122684098	240-35-6341.00-009-399950	FOOD SUPPLIES	74.80	N
			302135	53111522684105	240-35-6341.00-009-399950	FOOD SUPPLIES	86.64	N
			302135	53111822684113	240-35-6341.00-009-399950	FOOD SUPPLIES	77.53	N
			302366	53112922684133	240-35-6341.00-009-399950	FOOD	125.40	N
				53111822684113	240-35-6341.00-009-399950	PO 302135 RETURNS	-294.91	N
			301791	53110122684079	240-35-6341.00-041-399950	FOOD SUPPLIES	144.43	N
			301791	53110422684086	240-35-6341.00-041-399950	FOOD SUPPLIES	138.76	N
			301971	53110822684091	240-35-6341.00-041-399950	FOOD SUPPLIES	63.78	N
			301971	53111122684098	240-35-6341.00-041-399950	FOOD SUPPLIES	104.07	N
			302135	53111522684105	240-35-6341.00-041-399950	FOOD SUPPLIES	103.89	N
			302135	53111822684114	240-35-6341.00-041-399950	FOOD SUPPLIES	93.03	N
			302366	53112922684133	240-35-6341.00-041-399950	FOOD	209.83	N
				53111822684114	240-35-6341.00-041-399950	PO 302135 RETURNS	-34.95	N
			301791	53110422684086	240-35-6341.00-042-399950	FOOD SUPPLIES	103.89	N
			301791	53110122684078	240-35-6341.00-042-399950	FOOD SUPPLIES	227.97	N
			301971	53110822684090	240-35-6341.00-042-399950	FOOD SUPPLIES	175.81	N
			301971	53111122684098	240-35-6341.00-042-399950	FOOD SUPPLIES	103.89	N
			302135	53111522684105	240-35-6341.00-042-399950	FOOD SUPPLIES	173.27	N
			302135	53111822684112	240-35-6341.00-042-399950	FOOD SUPPLIES	93.03	N
			302366	53112922684133	240-35-6341.00-042-399950	FOOD	194.43	N
				53111822684113	240-35-6341.00-042-399950	PO 302135 RETURNS	-23.59	N
			301791	53110122684079	240-35-6341.00-101-399950	FOOD SUPPLIES	246.84	N
			301791	53110422684087	240-35-6341.00-101-399950	FOOD SUPPLIES	310.10	N
301971	53110822684091	240-35-6341.00-101-399950	FOOD SUPPLIES	232.58	N			
301971	53111122684098	240-35-6341.00-101-399950	FOOD SUPPLIES	297.90	N			
302135	53111522684105	240-35-6341.00-101-399950	FOOD SUPPLIES	186.06	N			
302135	53111822684114	240-35-6341.00-101-399950	FOOD SUPPLIES	155.05	N			
302366	53112922684134	240-35-6341.00-101-399950	FOOD	389.67	N			
	53111822684114	240-35-6341.00-101-399950	PO 302135 RETURNS	-50.24	N			
301791	53110122684079	240-35-6341.00-102-399950	FOOD SUPPLIES	201.57	N			
301791	53110422684086	240-35-6341.00-102-399950	FOOD SUPPLIES	217.07	N			

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			301971	53110822684091	240-35-6341.00-102-399950	FOOD SUPPLIES	201.57	N
			301971	53111122684098	240-35-6341.00-102-399950	FOOD SUPPLIES	186.06	N
			302135	53111522684105	240-35-6341.00-102-399950	FOOD SUPPLIES	170.56	N
			302135	53111822684113	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-102-399950	FOOD	284.94	N
				53111822684113	240-35-6341.00-102-399950	PO 302135 RETURNS	-25.43	N
				53112922684133	240-35-6341.00-102-399950	PO 302366 RETURNS	-3.10	N
			301791	53110122684079	240-35-6341.00-103-399950	FOOD SUPPLIES	217.07	N
			301791	53110422684087	240-35-6341.00-103-399950	FOOD SUPPLIES	124.04	N
			301971	53110822684091	240-35-6341.00-103-399950	FOOD SUPPLIES	186.06	N
			301971	53111122684099	240-35-6341.00-103-399950	FOOD SUPPLIES	139.29	N
			302135	53111522684105	240-35-6341.00-103-399950	FOOD SUPPLIES	189.66	N
			302135	53111822684114	240-35-6341.00-103-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684134	240-35-6341.00-103-399950	FOOD	238.13	N
				53111122684099	240-35-6341.00-103-399950	PO 301971 RETURNS	-5.50	N
				53111522684106	240-35-6341.00-103-399950	PO 302135 RETURNS	-31.01	N
				53111822684114	240-35-6341.00-103-399950	PO 302135 RETURNS	-180.17	N
			301791	53110122684078	240-35-6341.00-104-399950	FOOD SUPPLIES	234.23	N
			301791	53110422684086	240-35-6341.00-104-399950	FOOD SUPPLIES	217.07	N
			301971	53110822684091	240-35-6341.00-104-399950	FOOD SUPPLIES	248.09	N
			301971	53111122684098	240-35-6341.00-104-399950	FOOD SUPPLIES	236.98	N
			302135	53111522684105	240-35-6341.00-104-399950	FOOD SUPPLIES	93.04	N
			302135	53111822684113	240-35-6341.00-104-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-104-399950	FOOD	266.25	N
				53111822684113	240-35-6341.00-104-399950	PO 302135 RETURNS	-81.87	N
			301791	53110122684078	240-35-6341.00-105-399950	FOOD SUPPLIES	170.56	N
			301791	53110422684086	240-35-6341.00-105-399950	FOOD SUPPLIES	155.05	N
			301971	53110822684090	240-35-6341.00-105-399950	FOOD SUPPLIES	263.59	N
			301971	53111122684098	240-35-6341.00-105-399950	FOOD SUPPLIES	102.24	N
			302135	53111522684105	240-35-6341.00-105-399950	FOOD SUPPLIES	186.06	N
			302135	53111822684113	240-35-6341.00-105-399950	FOOD SUPPLIES	139.55	N
			302366	53112922684133	240-35-6341.00-105-399950	FOOD	7.80	N
			302366	53112922684133	240-35-6341.00-105-399950	FOOD	372.61	N
				53110822684091	240-35-6341.00-105-399950	PO 301971 RETURNS	-26.98	N
				53111822684113	240-35-6341.00-105-399950	PO 302135 RETURNS	-78.15	N
			301791	53110422684087	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			301791	53110122684079	240-35-6341.00-106-399950	FOOD SUPPLIES	465.15	N
			301971	53110822684091	240-35-6341.00-106-399950	FOOD SUPPLIES	372.12	N
			301971	53111122684099	240-35-6341.00-106-399950	FOOD SUPPLIES	355.03	N
			302135	53111522684106	240-35-6341.00-106-399950	FOOD SUPPLIES	124.04	N
			302135	53111822684114	240-35-6341.00-106-399950	FOOD SUPPLIES	201.57	N
			302366	53112922684134	240-35-6341.00-106-399950	FOOD	480.75	N
				53111822684115	240-35-6341.00-106-399950	PO 302135 RETURNS	-5.89	N
			301791	53110122684079	240-35-6341.00-107-399950	FOOD SUPPLIES	129.03	N
			301791	53110422684087	240-35-6341.00-107-399950	FOOD SUPPLIES	137.34	N

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			301971	53110822684091	240-35-6341.00-107-399950	FOOD SUPPLIES	121.83	N
			301971	53111122684098	240-35-6341.00-107-399950	FOOD SUPPLIES	167.24	N
			302135	53111822684114	240-35-6341.00-107-399950	FOOD SUPPLIES	90.82	N
			302135	53111522684105	240-35-6341.00-107-399950	FOOD SUPPLIES	136.23	N
			302366	53112922684133	240-35-6341.00-107-399950	FOOD	229.26	N
				53111822684114	240-35-6341.00-107-399950	PO 302135 RETURNS	-18.92	N
				53112922684134	240-35-6341.00-107-399950	PO 302366 RETURNS	-6.51	N
						Totals for Check 145034	13,618.45	
145035	12-16-2022	HOME DEPOT PRO	302364	719910689	240-35-6398.00-001-399950	CN EQUIPMENT/AHS	636.65	N
145036	12-16-2022	HOME DEPOT PRO	302270	719468050	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	344.00	N
145037	12-16-2022	HOME DEPOT PRO	302672	720944479	199-51-6319.00-910-399910	SUPPLIES	500.51	N
			302672	721432946	199-51-6319.00-910-399910	SUPPLIES	179.52	N
			302672	721435378	199-51-6319.00-910-399910	SUPPLIES	6.48	N
						Totals for Check 145037	686.51	
145038	12-16-2022	HUMANEX VENTURES, L	302702	8744	199-23-6411.00-999-311731	ANNUAL RENEWAL	11,656.00	N
145039	12-16-2022	KIMBERLY J. HYDE	081035	NOVEMBER	199-11-6299.04-940-323940	SPED SERVICES	1,500.00	N
			081035	NOVEMBER	199-11-6299.04-940-324940	504 SERVICES	225.00	N
						Totals for Check 145039	1,725.00	
145040	12-16-2022	INDUSTRIAL CONTAMIN	302517	5605R	199-51-6299.00-910-399910	REPAIRS/MAINT	425.00	N
145041	12-16-2022	IMAGINE LEARNING LLC	081109	892403	199-00-2110.00-000-300000	PO 207038	650.00	N
145042	12-16-2022	INSIGHT PUBLIC SECTO	301084	1100993297	199-53-6399.01-990-399990	ANNUAL SERVER LICENSING	29,187.81	N
145043	12-16-2022	INTOUCH RECEIPTING	081036	IN019633	199-53-6499.03-750-399999	CREDIT CARD TRANSACTION FE	7,314.40	N
			081037	IN020029	199-53-6499.03-750-399999	IT RECEIPTING HELP DESK	5,927.00	N
						Totals for Check 145043	13,241.40	
145044	12-16-2022	J & S EQUIPMENT CO.	081110	22-061	199-00-2110.00-000-300000	PO 206670	8,998.00	N
145045	12-16-2022	J-ROBB DESIGNS, LLC	081038	80595	199-36-6219.03-001-311200	2023 PROG COORDINATION DEP	5,000.00	N
145046	12-16-2022	JAMES BOWIE HIGH SC	302726	JV WRESTLING	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
			302726	VARS BOYS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
			302726	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	200.00	N
						Totals for Check 145046	800.00	
145047	12-16-2022	DELI MANAGEMENT, INC	301030	22100801007000	199-41-6499.08-750-399750	SUPPLIES	1,048.70	N
145048	12-16-2022	JD PALATINE, LLC	081039	85361	199-41-6299.01-731-399731	BACKGROUND CHECKS	287.70	N
145049	12-16-2022	JUNIOR LIBRARY GUILD	301982	636923	199-12-6329.01-104-311104	SUPPLIES	1,590.58	N
145050	12-16-2022	JW PEPPER & SON, INC.	302426	364809109	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	97.99	N
			301206	364677718	199-36-6399.05-001-311001	SUPPLIES	110.43	N
			301206	364679811	199-36-6399.05-001-311001	SUPPLIES	2.05	N
						Totals for Check 145050	210.47	
145051	12-16-2022	JW PEPPER & SON, INC.	301437	364693027	199-36-6399.05-001-311001	SUPPLIES	67.50	N

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145052	12-16-2022	JW PEPPER & SON, INC.	301486	364692458	199-36-6399.05-001-311001	CHOIR SUPPLIES	268.46	N
			301486	364694301	199-36-6399.05-001-311001	CHOIR SUPPLIES	1.95	N
Totals for Check 145052							270.41	
145053	12-16-2022	KEITH G. MATHIS VIDEO	081040	11162022	199-36-6299.00-001-311200	VIDEO PRODUCTION NOV 2022	1,000.00	N
145054	12-16-2022	KLEMENT DISTRIBUTIO	302283	10513657	240-35-6341.00-001-399950	FOOD/CN	234.72	N
			302138	10513564	240-35-6341.00-041-399950	FOOD SUPPLIES	525.88	N
			302138	10513565	240-35-6341.00-042-399950	FOOD SUPPLIES	956.20	N
Totals for Check 145054							1,716.80	
145055	12-16-2022	LABATT FOOD SERVICE	301822	11015532	184-36-6343.00-999-399965	CONCESSION SUPPLIES	886.90	N
			302307	11088234	184-36-6343.00-999-399965	CONCESSION SUPPLIES	205.09	N
				11015532	184-36-6343.00-999-399965	PO 301822 RETURNS	-30.38	N
			301964	11015535	240-35-6341.00-001-399950	FOOD/NON-FOOD	120.00	N
			301964	11015536	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,161.92	N
			302010	11088238	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,521.77	N
			302286	11159117	240-35-6341.00-001-399950	FOOD & NONFOOD	5,977.12	N
			302412	11299462	240-35-6341.00-001-399950	FOOD SUPPLIES	7,755.63	N
			301964	11015533	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,434.25	N
			302010	11088235	240-35-6341.00-009-399950	FOOD/NON-FOOD	64.82	N
			302010	11088236	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,343.39	N
			302286	11159936	240-35-6341.00-009-399950	FOOD & NONFOOD	51.52	N
			302286	11159937	240-35-6341.00-009-399950	FOOD & NONFOOD	3,202.09	N
			302412	11299459	240-35-6341.00-009-399950	FOOD SUPPLIES	2,954.75	N
			301964	11015538	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,625.51	N
			302010	11088240	240-35-6341.00-041-399950	FOOD/NON-FOOD	833.26	N
			302010	11088241	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,876.11	N
			302286	11159941	240-35-6341.00-041-399950	FOOD & NONFOOD	4,133.80	N
			302412	11299464	240-35-6341.00-041-399950	FOOD SUPPLIES	3,786.30	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
			301964	11015524	240-35-6341.00-042-399950	FOOD/NON-FOOD	169.48	N
			301964	11015525	240-35-6341.00-042-399950	FOOD/NON-FOOD	5,239.78	N
			302010	11088222	240-35-6341.00-042-399950	FOOD/NON-FOOD	601.08	N
			302010	11088223	240-35-6341.00-042-399950	FOOD/NON-FOOD	6,481.28	N
			302286	11159928	240-35-6341.00-042-399950	FOOD & NONFOOD	10,887.18	N
			302412	11299451	240-35-6341.00-042-399950	FOOD SUPPLIES	3,060.06	N
			301964	11015542	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,609.11	N
			302010	11088245	240-35-6341.00-101-399950	FOOD/NON-FOOD	66.87	N
			302010	11088246	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,309.92	N
			302286	11159944	240-35-6341.00-101-399950	FOOD & NONFOOD	3,392.57	N
			302412	11299468	240-35-6341.00-101-399950	FOOD SUPPLIES	3,878.26	N
			301964	11015531	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,401.90	N
			302010	11088231	240-35-6341.00-102-399950	FOOD/NON-FOOD	87.96	N
			302010	11088232	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,213.01	N
			302286	11159934	240-35-6341.00-102-399950	FOOD & NONFOOD	2,539.36	N

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			302412	11299456	240-35-6341.00-102-399950	FOOD SUPPLIES	59.00	N
			302412	11299457	240-35-6341.00-102-399950	FOOD SUPPLIES	962.60	N
			301964	11015544	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,017.67	N
			302010	11088248	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,918.72	N
			302286	11159945	240-35-6341.00-103-399950	FOOD & NONFOOD	1,803.93	N
			302412	11299470	240-35-6341.00-103-399950	FOOD SUPPLIES	2,397.07	N
			301964	11015528	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,702.74	N
			302010	11088229	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,685.97	N
			302286	11159932	240-35-6341.00-104-399950	FOOD & NONFOOD	2,657.70	N
			302412	11299454	240-35-6341.00-104-399950	FOOD SUPPLIES	2,322.11	N
			301964	11015527	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,256.97	N
			302010	11088226	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,769.20	N
			302286	11159930	240-35-6341.00-105-399950	FOOD & NONFOOD	1,867.15	N
			302412	11299452	240-35-6341.00-105-399950	FOOD SUPPLIES	2,300.94	N
			301964	11015546	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,105.92	N
			302010	11088250	240-35-6341.00-106-399950	FOOD/NON-FOOD	6.92	N
			302010	11088251	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,178.63	N
			302286	11159947	240-35-6341.00-106-399950	FOOD & NONFOOD	3,975.24	N
			302412	11299472	240-35-6341.00-106-399950	FOOD SUPPLIES	1,271.15	N
				11088251	240-35-6341.00-106-399950	PO 302010 RETURNS	-6.64	N
			301964	11015540	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,410.92	N
			302010	11088243	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,210.30	N
			302286	11159939	240-35-6341.00-107-399950	FOOD & NONFOOD	1,467.79	N
			302412	11299467	240-35-6341.00-107-399950	FOOD SUPPLIES	922.20	N
			301964	11015537	240-35-6342.00-001-399950	FOOD/NON-FOOD	767.13	N
			302010	11088239	240-35-6342.00-001-399950	FOOD/NON-FOOD	654.24	N
			302286	11159118	240-35-6342.00-001-399950	FOOD & NONFOOD	758.47	N
			302412	11299461	240-35-6342.00-001-399950	FOOD SUPPLIES	651.76	N
			302412	11299463	240-35-6342.00-001-399950	FOOD SUPPLIES	1,149.92	N
			301964	11015534	240-35-6342.00-009-399950	FOOD/NON-FOOD	279.85	N
			302010	11088237	240-35-6342.00-009-399950	FOOD/NON-FOOD	247.38	N
			302286	11159938	240-35-6342.00-009-399950	FOOD & NONFOOD	286.03	N
			302412	11299460	240-35-6342.00-009-399950	FOOD SUPPLIES	167.78	N
			301964	11015539	240-35-6342.00-041-399950	FOOD/NON-FOOD	273.97	N
			302010	11088242	240-35-6342.00-041-399950	FOOD/NON-FOOD	370.23	N
			302286	11159942	240-35-6342.00-041-399950	FOOD & NONFOOD	306.84	N
			302412	11299465	240-35-6342.00-041-399950	FOOD SUPPLIES	590.50	N
			301964	11015526	240-35-6342.00-042-399950	FOOD/NON-FOOD	424.15	N
			302010	11088224	240-35-6342.00-042-399950	FOOD/NON-FOOD	358.44	N
			302286	11159929	240-35-6342.00-042-399950	FOOD & NONFOOD	631.50	N
			302412	11299450	240-35-6342.00-042-399950	FOOD SUPPLIES	332.72	N
			301964	11015543	240-35-6342.00-101-399950	FOOD/NON-FOOD	105.79	N
			302010	11088247	240-35-6342.00-101-399950	FOOD/NON-FOOD	580.12	N
			302286	11159943	240-35-6342.00-101-399950	FOOD & NONFOOD	104.89	N
			302412	11299469	240-35-6342.00-101-399950	FOOD SUPPLIES	376.92	N

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			301964	11015530	240-35-6342.00-102-399950	FOOD/NON-FOOD	84.04	N
			302010	11088233	240-35-6342.00-102-399950	FOOD/NON-FOOD	440.88	N
			302286	11159935	240-35-6342.00-102-399950	FOOD & NONFOOD	320.09	N
			302412	11299458	240-35-6342.00-102-399950	FOOD SUPPLIES	247.16	N
			301964	11015545	240-35-6342.00-103-399950	FOOD/NON-FOOD	428.83	N
			302010	11088249	240-35-6342.00-103-399950	FOOD/NON-FOOD	286.39	N
			302286	11159946	240-35-6342.00-103-399950	FOOD & NONFOOD	209.26	N
			302412	11299471	240-35-6342.00-103-399950	FOOD SUPPLIES	295.91	N
			301964	11015529	240-35-6342.00-104-399950	FOOD/NON-FOOD	403.00	N
			302010	11088228	240-35-6342.00-104-399950	FOOD/NON-FOOD	40.02	N
			302010	11088230	240-35-6342.00-104-399950	FOOD/NON-FOOD	195.80	N
			302286	11159933	240-35-6342.00-104-399950	FOOD & NONFOOD	165.03	N
			302412	11299455	240-35-6342.00-104-399950	FOOD SUPPLIES	453.62	N
			302010	11088225	240-35-6342.00-105-399950	FOOD/NON-FOOD	145.72	N
			302010	11088227	240-35-6342.00-105-399950	FOOD/NON-FOOD	189.58	N
			302286	11159931	240-35-6342.00-105-399950	FOOD & NONFOOD	496.52	N
			302412	11299453	240-35-6342.00-105-399950	FOOD SUPPLIES	341.27	N
			301964	11015547	240-35-6342.00-106-399950	FOOD/NON-FOOD	177.70	N
			302010	11088252	240-35-6342.00-106-399950	FOOD/NON-FOOD	466.32	N
			302286	11159948	240-35-6342.00-106-399950	FOOD & NONFOOD	701.19	N
			302412	11299473	240-35-6342.00-106-399950	FOOD SUPPLIES	313.21	N
			301964	11015541	240-35-6342.00-107-399950	FOOD/NON-FOOD	126.51	N
			302010	11088244	240-35-6342.00-107-399950	FOOD/NON-FOOD	168.79	N
			302286	11159940	240-35-6342.00-107-399950	FOOD & NONFOOD	107.51	N
			302412	11299466	240-35-6342.00-107-399950	FOOD SUPPLIES	105.63	N
					Totals for Check 145055		165,360.40	
145056	12-16-2022	LAKESHORE LEARNING	301524	644846102722	199-11-6399.00-107-325107	CERTIFICATION FEE	394.37	N
				947199111022	199-11-6399.00-107-325107	PO 301524 PRICE DIFFERENCE	-16.75	N
					Totals for Check 145056		377.62	
145057	12-16-2022	LD BELL MENS SOCCER	302803	JV BOYS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
145058	12-16-2022	LONE STAR FURNISHIN	081114	20220902	199-00-2110.00-000-300000	PO 207049	19,702.93	N
			081115	20220901	199-00-2110.00-000-300000	PO 207050	37,496.97	N
					Totals for Check 145058		57,199.90	
145059	12-16-2022	M-PAK, INC	300613	111585-1	199-52-6399.00-980-399980	POLICE UNIFORMS	7.50	N
			300613	111585-1	199-52-6399.01-980-311980	POLICE UNIFORMS	47.82	N
					Totals for Check 145059		55.32	
145060	12-16-2022	MAKEMUSIC, INC	300418	INV-MM6867797	199-11-6398.01-001-311200	SUPPLIES/AHS MUSIC TECH	2,568.22	N
145061	12-16-2022	MALLORY SCREENPRIN	302713	26002	199-11-6399.00-940-323940	SUPPLIES	1,484.00	N
145062	12-16-2022	MASTERCARD - JP MOR	302163	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	79.60	N
			302163	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	88.56	N
			302087	ACE	184-36-6398.00-999-399965	SUPPLIES	5.72	N
			302408	ATHLETIC.NET	184-36-6399.06-001-391960	SUPPLIES	47.50	N
			302408	ATHLETIC.NET	184-36-6399.07-001-391960	SUPPLIES	47.50	N

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			302098	ENLYTEN	184-36-6399.14-001-391960	SUPPLIES	322.55	N
			301490	BUC-EES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	35.09	N
			301490	BUC-EES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	43.87	N
			302069	MURPHY USA	184-36-6411.02-001-391960	SCOUTING EXPENSE	39.19	N
			302069	CAPROCK CAFE	184-36-6411.02-001-391960	SCOUTING EXPENSE	123.69	N
			302690	MESQUITE BBQ	184-36-6411.02-001-391960	SCOUTING EXPENSE	111.99	N
			302134	RAILHEAD BBQ	184-36-6412.08-001-391960	STUDENT MEALS	1,175.00	N
			302222	LYTLE LAND &	184-36-6412.08-001-391960	STUDENT MEALS	4,558.30	N
			302387	RAILHEAD BBQ	184-36-6412.08-001-391960	STUDENT MEALS	1,010.00	N
			301872	IHOP	184-36-6412.08-001-391960	STUDENT TRAVEL	97.11	N
			301625	PEAR DECK	199-11-6398.02-001-338001	SUPPLIES	149.99	N
			301625	PEAR DECK	199-11-6398.02-001-338001	SUPPLIES	147.84	N
			302467	HEB	199-11-6399.00-107-311107	SUPPLIES	115.16	N
			300463	QUIZIZZ	199-11-6399.08-009-311009	SUPPLIES	96.00	N
			301724	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301162	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301712	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301723	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301703	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301705	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301520	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301722	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			301720	NESINC	199-11-6499.00-107-325107	CERTIFICATION FEE	118.87	N
			300715	BROOKSHIRES	199-13-6411.00-001-326002	STAFF DEVELOPMENT	71.41	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	1,126.17	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	998.04	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT	998.04	N
			301671	QUIKTRIP	199-13-6411.00-001-399001	STAFF DEVELOPMENT	53.22	N
			301671	BROOKSHIRES	199-13-6411.00-001-399001	STAFF DEVELOPMENT	38.85	N
			301833	EMBASSY	199-13-6411.00-001-399001	STAFF DEVELOPMENT	350.10	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT-TAX ADJ	53.58	N
			301671	HYATT	199-13-6411.00-001-399001	STAFF DEVELOPMENT-TAX ADJ	53.58	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	773.76	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	685.57	N
			301058	DRURY INN	199-13-6411.00-009-399009	STAFF DEVELOPMENT	712.05	N
			301058	SHELL	199-13-6411.00-009-399009	STAFF DEVELOPMENT	64.06	N
			301058	SHELL	199-13-6411.00-009-399009	STAFF DEVELOPMENT	37.03	N
			301058	HEB	199-13-6411.00-009-399009	STAFF DEVELOPMENT	44.64	N
				DRURY INN	199-13-6411.00-009-399009	PO 301058 STATE TAX	-35.23	N
			300757	MARRIOTT	199-13-6411.00-041-399041	STAFF DEVELOPMENT	932.13	N
			300693	MARRIOTT	199-13-6411.00-041-399041	STAFF DEVELOPMENT	379.59	N
			302151	WALMART GAS	199-13-6411.00-041-399041	STAFF DEVELOPMENT	35.00	N
			302151	BUC-EES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	25.46	N
			081075	SLOVACEK	199-13-6411.00-041-399041	PO 300951	45.10	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	736.74	N

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			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	883.74	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	883.74	N
			300267	HILTON	199-13-6411.00-042-311042	STAFF DEVELOPMENT	289.85	N
			300267	BROOKSHIRES	199-13-6411.00-042-311042	STAFF DEVELOPMENT	30.10	N
			300267	SHELL	199-13-6411.00-042-311042	STAFF DEVELOPMENT	97.09	N
			300267	SHELL	199-13-6411.00-042-311042	STAFF DEVELOPMENT	47.95	N
			300802	BUC-EES	199-13-6411.00-101-399101	STAFF DEVELOPMENT	44.32	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	1,009.29	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	869.64	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT-TAX ADJ	57.84	N
			300802	GRAND HYATT	199-13-6411.00-101-399101	STAFF DEVELOPMENT	57.84	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	902.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	776.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	776.91	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT	913.32	N
			300513	ROUND ROCK 5	199-13-6411.00-102-399102	STAFF DEVELOPMENT	40.32	N
			300513	MARRIOTT	199-13-6411.00-102-399102	STAFF DEVELOPMENT-TAX ADJ	41.73	N
				MARRIOTT	199-13-6411.00-102-399102	PO 300513 TAX ADJ	-136.41	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	883.61	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	771.45	N
			300529	HILTON	199-13-6411.00-103-399103	STAFF DEVELOPMENT	1,042.73	N
			300529	BUC-EES	199-13-6411.00-103-399103	STAFF DEVELOPMENT	35.55	N
			300529	SHELL	199-13-6411.00-103-399103	STAFF DEVELOPMENT	30.02	N
			301848	MARRIOTT	199-13-6411.00-104-311104	STAFF DEVELOPMENT	902.91	N
			301848	MARRIOTT	199-13-6411.00-104-311104	STAFF DEVELOPMENT	776.91	N
			301848	QUIKTRIP	199-13-6411.00-104-311104	STAFF DEVELOPMENT	39.34	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT	880.29	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			301939	HILTON	199-13-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT	1,019.94	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT-TAX ADJ	47.19	N
			300711	GRAND HYATT	199-13-6411.00-106-311106	STAFF DEVELOPMENT-TAX ADJ	47.19	N
			301104	MARRIOTT	199-13-6411.00-999-321732	STAFF DEVELOPMENT	517.56	N
			301104	BUC-EES	199-13-6411.00-999-321732	STAFF DEVELOPMENT	31.92	N
			301104	BROOKSHIRES	199-13-6411.00-999-321732	STAFF DEVELOPMENT	56.88	N
				MARRIOTT	199-13-6411.00-999-321732	PO 301104 STATE TAX	-5.78	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	30.00	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	30.00	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	20.90	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	44.92	N
			081074	UBER	199-13-6411.01-001-322972	PO 300666	9.99	N
			081074	AMER AIRLINES	199-13-6411.01-001-322972	PO 300666	42.40	N
			301014	MARRIOTT	199-13-6411.01-001-322972	STAFF DEVELOPMENT	942.53	N
				HYATT	199-13-6411.01-001-322972	PO 300254 STATE TAX	-1.83	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N

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			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	765.64	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.91	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	776.13	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	902.05	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	902.05	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	901.60	N
			300310	BUC-EE'S	199-13-6411.01-970-311970	STAFF DEVELOPMENT	46.44	N
			300310	TRAINER MART	199-13-6411.01-970-311970	STAFF DEVELOPMENT	61.59	N
			300310	QUIKTRIP	199-13-6411.01-970-311970	STAFF DEVELOPMENT	50.30	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	41.73	N
			300310	MARRIOTT	199-13-6411.01-970-311970	STAFF DEVELOPMENT	41.73	N
			302096	RAILHEAD BBQ	199-13-6499.02-970-399970	MEETING EXPENSE	1,157.00	N
			300859	QUIKTRIP	199-21-6411.00-971-311970	STAFF DEVELOPMENT	36.82	N
			300859	SHELL	199-21-6411.00-971-311970	STAFF DEVELOPMENT	48.12	N
			300859	HILTON	199-21-6411.00-971-311970	STAFF DEVELOPMENT	75.00	N
			300859	HILTON	199-21-6411.00-971-311970	STAFF DEVELOPMENT	291.37	N
			301671	HYATT	199-23-6411.00-001-311001	STAFF DEVELOPMENT	998.04	N
			301760	7 ELEVEN	199-23-6411.00-041-311041	STAFF DEVELOPMENT	27.99	N
			301760	BUC-EES	199-23-6411.00-041-311041	STAFF DEVELOPMENT	23.71	N
			300757	MARRIOTT	199-23-6411.00-041-311041	STAFF DEVELOPMENT	945.00	N
			300757	MARRIOTT	199-23-6411.00-041-311041	STAFF DEVELOPMENT	6.00	N
				MARRIOTT	199-23-6411.00-041-311041	PO 300757 PARKING TAX	-12.87	N
			300267	HILTON	199-23-6411.00-042-311042	STAFF DEVELOPMENT	1,330.63	N
			301939	HILTON	199-23-6411.00-106-311106	STAFF DEVELOPMENT	349.83	N
			301171	SHELL	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	27.55	N
			301171	MARRIOTT	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	1,620.56	N
			301459	NESINC	199-31-6339.00-107-325107	CERTIFICATION FEE	118.87	N
			301452	NESINC	199-31-6339.00-107-325107	CERTIFICATION FEE	118.87	N
			301978	RANCH HOUSE	199-31-6499.02-920-399920	MEETING EXPENSE	76.92	N
			302370	TX BRD	199-33-6411.00-041-311041	ANNUAL LICENSE RENEWAL	68.00	N
			302371	PED NURSE	199-33-6411.00-041-311041	STAFF DEVE/CPN	65.00	N
			301944	TICKETMASTER	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	40.00	N
			302065	CHICKEN	199-36-6412.00-001-322972	CTE CTSO TRAVEL	360.00	N
			302242	WHATABURGER	199-36-6412.00-001-322972	FEES/DUES	173.32	N
			302242	TOPLINE	199-36-6412.00-001-322972	FEES/DUES	48.88	N
			302406	MCALISTERS	199-36-6412.00-001-322999	STUDENT TRAVEL	68.10	N
			302406	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	52.53	N
			302406	CHICK-FIL-A	199-36-6412.00-001-322999	STUDENT TRAVEL	43.42	N
			302406	CHILI'S	199-36-6412.00-001-322999	STUDENT TRAVEL	87.81	N
			302406	BUC-EES	199-36-6412.00-001-322999	STUDENT TRAVEL	52.73	N
			302406	CHILI'S	199-36-6412.00-001-322999	STUDENT TRAVEL	6.27	N
			302406	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	372.36	N
			302406	HOMEWOOD	199-36-6412.00-001-322999	STUDENT TRAVEL	415.16	N
			301743	BUC-EES	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	22.28	N

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			301743	BUC-EES	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	25.53	N
			301743	CITY OF SAN	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	8.00	N
			302240	AEROSPACE	199-36-6499.02-001-322972	FEES/DUES	165.00	N
			301776	TEA	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	17.00	N
			301776	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			301776	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	49.25	N
			301776	TEA/SBEC	199-41-6299.01-731-399731	FINGERPRINTS/SBEC	57.00	N
			301692	QUORUM	199-41-6399.00-701-399701	SUPPLIES	360.00	N
			302610	INFOGRAM	199-41-6495.00-735-399735	SUBSCRIPTION	228.00	N
			302465	RAISING CANES	199-41-6499.01-701-399701	MEETING EXPENSE/SSAC	195.80	N
			302020	BETTERTEAM.	199-41-6499.03-731-399731	ANNUAL RENEWAL	1,254.00	N
			301925	HEB	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	36.44	N
			301924	OLIVE GARDEN	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	137.94	N
			302356	COTTON PATCH	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	910.00	N
			302271	UPS STORE	199-51-6319.00-910-399910	SUPPLIES/MAINT DEPT	13.88	N
			302365	GORDON	199-51-6319.12-910-399910	SUPPLIES/MAINT DEPT	69.95	N
			301951	TDLR	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	20.00	N
			301951	TDLR	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	20.00	N
			301951	TX PLUMBER	199-51-6499.01-910-399910	MAINT/APPRENTICE LICENSE	15.00	N
			302410	WORLD	240-35-6341.00-001-399950	SUPPLIES	183.40	N
			302376	GORDON	240-35-6399.00-950-399950	OFFICE SUPPLIES/CHILD NUTRITI	85.00	N
			302050	MONTES	732-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	463.68	N
						Totals for Check 145062	54,326.13	
145063	12-16-2022	MASTERS DISTRIBUTIO	302369	827432	240-35-6341.00-001-399950	FOOD	446.92	N
			302139	827011	240-35-6341.00-041-399950	FOOD SUPPLIES	279.74	N
			302139	827010	240-35-6341.00-042-399950	FOOD SUPPLIES	716.98	N
						Totals for Check 145063	1,443.64	
145064	12-16-2022	MELISSA HIGH SCHOOL	302801	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
145065	12-16-2022	MHC TRUCK LEASING, I	081041	S0019000002771	199-36-6412.03-001-311999	3RD QTR IFTA TAX	16.40	N
			081042	K0503000001744	199-36-6412.03-001-311999	TRUCK LEASING	2,005.06	N
						Totals for Check 145065	2,021.46	
145066	12-16-2022	MOBILE	301264	722002076-1	199-23-6398.00-101-311101	SUPPLIES	1,000.00	N
			301264	722002076-1	199-23-6399.00-101-311101	SUPPLIES	476.80	N
						Totals for Check 145066	1,476.80	
145067	12-16-2022	MOORE SUPPLY COMPA	302744	S166720731.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	638.39	N
145068	12-16-2022	MORITZ OF FORT WORT	301961	663754	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	30.02	N
			301961	663698	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	40.24	N
			302603	CHCB817989	199-51-6429.02-999-399999	VEHICLE REPAIR	5,869.06	N
						Totals for Check 145068	5,939.32	
145069	12-16-2022	SHELBY MORRISON	081043	OCT/NOV 22	240-35-6499.01-950-399950	CHILD NUTRITION MILEAGE	227.04	N
145070	12-16-2022	JAMES MORTON	302507	MASTER ELEC	199-51-6499.01-910-399910	REIMB/EXPENSE	67.50	N

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145071	12-16-2022	MSB CONSULTING GRO	081044	186544	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	156.71	N
			081082	186946	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	39.71	N
Totals for Check 145071							196.42	
145072	12-16-2022	N-TUNE MUSIC & SOUN	300819	J24627-0	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS BAND	23,840.00	N
			300819	J24690	199-11-6398.00-042-311200	BAND INSTRUMENTS/MMS BAND	210.00	N
			302590	J24811	199-36-6249.00-001-311200	INSTRUMENT REPAIRS/AHS BAN	2,001.90	N
Totals for Check 145072							26,051.90	
145073	12-16-2022	NASCO	302026	371906	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	172.38	N
145074	12-16-2022	NATIONAL WHOLESALE	300443	S4115641.001	199-51-6319.00-950-399910	SUPPLIES	19.50	N
			300280	S4109883.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/CODER	454.50	N
Totals for Check 145074							474.00	
145075	12-16-2022	NCS PEARSON	081123	91000011118	199-00-2110.00-000-300000	PO 205963	400.00	N
			302352	20156796	199-11-6398.00-940-323940	SCREENING ASSESSMENTS/DIST	191.86	N
			302353	20156860	199-11-6398.00-940-323940	ASSESSMENT BLOCKS	320.54	N
			081083	91109	199-11-6398.00-940-323940	Q-I SLIP CONTENT ONLY	525.00	N
			081083	91109	199-11-6398.00-940-323940	Q-INTERACTIVE STANDARD LICE	550.00	N
Totals for Check 145075							1,987.40	
145076	12-16-2022	NEXTLINK	081045	B125122833-47	199-53-6499.01-990-399999	VOIP LINE	183.74	N
145077	12-16-2022	NORTH TEXAS TOLLWA	081046	2016492605	199-34-6499.04-930-399999	TOLL FEES	18.00	N
			081046	2016826914	199-34-6499.04-930-399999	TOLL FEES	55.59	N
Totals for Check 145077							73.59	
145078	12-16-2022	NORTHWEST ENGRAVE	302491	225445	199-11-6497.00-101-311101	SPELLING BEE TROPHIES	54.50	N
145079	12-16-2022	O'REILLY AUTO ENTERP	302473	4401-470369	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	201.24	N
			302662	4401-474696	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	264.36	N
			302664	4401-474608	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	435.11	N
			302663	4401-474697	199-51-6249.00-930-399930	VEHICLE REPAIR/WHITE FLEET	64.01	N
Totals for Check 145079							964.72	
145080	12-16-2022	OFFICE DEPOT, INC.	300923	270848034001	199-11-6399.00-042-311042	SUPPLIES	201.42	N
145081	12-16-2022	OTC BRANDS, INC.	302103	720886809-01	715-61-6399.00-907-311907	SUPPLIES	170.91	N
145082	12-16-2022	PARADISO, INC	081047	NOVEMBER	224-11-6299.05-940-323000	PROP SHARE SPEECH THERAPY	1,031.25	N
145083	12-16-2022	PARTS TOWN, LLC	302576	31478294	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	31.38	N
			302578	31477327	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	87.30	N
			301392	31429706	184-36-6399.00-999-399965	EQUIPMENT REPAIRS	1,409.26	N
Totals for Check 145083							1,527.94	
145084	12-16-2022	PASCO BROKERAGE, IN	081122	22-2814	199-00-2110.00-000-300000	PO 206701	1,075.00	N
145085	12-16-2022	PASCO BROKERAGE, IN	081121	22-2814	240-00-2110.00-000-300000	PO 206442	2,140.00	N
145086	12-16-2022	PBS OF TEXAS	081048	7450101571	199-51-6249.00-999-399999	SEPT ADDTL JANITORIAL SERVIC	61,135.00	N
			081049	7450101598	199-51-6249.00-999-399999	DECEMBER JANITORIAL	201,725.00	N
Totals for Check 145086							262,860.00	
145087	12-16-2022	PEARSON	302715	20192373	199-11-6398.00-940-323940	ASSESSMENT KITS	284.61	N

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145088	12-16-2022	PENDER'S MUSIC COMP	302172	641114	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	590.50	N
			302172	643185	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	295.00	N
			302422	644012	199-36-6399.00-042-311200	SUPPLIES/MMS BAND	397.60	N
Totals for Check 145088							1,283.10	
145089	12-16-2022	PERFECTION LEARNING	301471	321777	199-11-6321.00-001-311001	SUPPLIES	1,475.04	N
145090	12-16-2022	PETER WEBER DESIGN	081050	1 OF 1	199-36-6219.03-001-311200	MARCHING BAND DRILL DESIGN	10,000.00	N
145091	12-16-2022	PETROLEUM TRADERS	302357	1829412	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	7,857.62	N
			302357	1831824	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,131.14	N
			302649	1835024	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	10,201.68	N
			302649	1835026	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	11,290.20	N
Totals for Check 145091							40,480.64	
145092	12-16-2022	PLAY BY DESIGN, INC.	081124	1178	199-00-2110.00-000-300000	PO 206335	20,135.00	N
145093	12-16-2022	PORTIONPAC CHEMICA	302319	IN241232	240-35-6399.00-001-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-009-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-041-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-042-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-101-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-102-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-104-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-105-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-106-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
			302319	IN241232	240-35-6399.00-107-399950	CLEANING SUPPLIES/CHILD NUT	132.00	N
Totals for Check 145093							1,320.00	
145094	12-16-2022	POSITIVE PROOF, INC	302509	11621	199-23-6399.00-101-311101	SUPPLIES	545.95	N
145095	12-16-2022	PRECISION BUSINESS M	302159	111194	199-11-6399.00-102-311102	SUPPLIES	136.95	N
145096	12-16-2022	PRECISION WATER TEC	302615	81442	199-51-6299.00-910-399910	WATER TREATMENT SERVICE/AH	245.00	N
145097	12-16-2022	PREFERRED MECHANIC	300130	12457156	199-51-6299.00-910-399910	CONT SERVICE/AC REPAIRS/ALC	790.00	N
145098	12-16-2022	PRO-ED	301914	2966207	285-11-6399.00-940-323000	SUPPLIES	435.60	N
145099	12-16-2022	PURCHASE POWER	081051	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			081051	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			081051	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			081051	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.23	N
			081051	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.23	N
			081051	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.23	N
Totals for Check 145099							1,500.00	

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145100	12-16-2022	QUILL CORPORATION	301295	28452265	184-36-6343.00-999-399965	SUPPLIES	1,000.01	N
			301295	28452265	184-36-6399.13-001-391960	SUPPLIES	71.88	N
			301295	28457035	184-36-6399.13-001-391960	SUPPLIES	18.75	N
			301295	28462860	184-36-6399.13-001-391960	SUPPLIES	18.75	N
			301295	28469402	184-36-6399.13-001-391960	SUPPLIES	14.29	N
			301295	28473187	184-36-6399.13-001-391960	SUPPLIES	896.97	N
			301295	28536517	184-36-6399.13-001-391960	SUPPLIES	41.28	N
			301295	28761580	184-36-6399.13-001-391960	SUPPLIES	129.42	N
			301519	28570301	199-11-6399.00-999-325107	SUPPLIES	61.41	N
			302523	29399846	199-11-6399.06-001-311001	SUPPLIES	78.84	N
			300165	27858716	199-13-6399.00-971-311970	SUPPLIES	132.96	N
			300165	27798074	199-13-6399.00-971-311970	SUPPLIES	66.48	N
			300165	27798126	199-13-6399.00-971-311970	SUPPLIES	608.58	N
			301143	28326220	199-13-6499.02-970-399970	MEETING EXPENSE	11.03	N
			301143	28334479	199-13-6499.02-970-399970	MEETING EXPENSE	701.98	N
			300165	27798126	199-21-6399.00-971-311970	SUPPLIES	634.70	N
			300165	27803963	199-21-6399.00-971-311970	SUPPLIES	6.48	N
			300165	27807342	199-21-6399.00-971-311970	SUPPLIES	58.32	N
			302606	29399876	199-41-6399.00-730-399730	SUPPLIES	25.40	N
			302606	29399876	199-41-6399.00-732-399732	SUPPLIES	25.41	N
Totals for Check 145100							4,602.94	
145101	12-16-2022	QUILL CORPORATION	300218	28079769	240-35-6399.00-001-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-009-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-041-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-042-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-101-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-102-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-103-399950	SUPPLIES	1.26	N
			300218	28079769	240-35-6399.00-104-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-105-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-106-399950	SUPPLIES	1.25	N
			300218	28079769	240-35-6399.00-107-399950	SUPPLIES	1.19	N
Totals for Check 145101							13.76	
145102	12-16-2022	QUILL CORPORATION	302110	29171349	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	10.62	N
145103	12-16-2022	R. CRAIG STEPHENS	302367	2918	240-35-6341.00-001-399950	FOOD	1,086.05	N
			302681	3064	240-35-6341.00-001-399950	FOOD SUPPLIES	1,225.95	N
			302367	2921	240-35-6341.00-009-399950	FOOD	508.30	N
			302681	3067	240-35-6341.00-009-399950	FOOD SUPPLIES	304.90	N
			302367	2919	240-35-6341.00-041-399950	FOOD	602.30	N
			302681	3065	240-35-6341.00-041-399950	FOOD SUPPLIES	592.43	N
			302367	2920	240-35-6341.00-042-399950	FOOD	759.95	N
			302681	3066	240-35-6341.00-042-399950	FOOD SUPPLIES	600.65	N
			302367	2926	240-35-6341.00-101-399950	FOOD	554.35	N
			302681	3072	240-35-6341.00-101-399950	FOOD SUPPLIES	576.70	N

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			302367	2923	240-35-6341.00-102-399950	FOOD	719.40	N
			302681	3069	240-35-6341.00-102-399950	FOOD SUPPLIES	765.75	N
			302367	2925	240-35-6341.00-103-399950	FOOD	526.53	N
			302681	3071	240-35-6341.00-103-399950	FOOD SUPPLIES	575.18	N
			302367	2924	240-35-6341.00-104-399950	FOOD	368.80	N
			302681	3070	240-35-6341.00-104-399950	FOOD SUPPLIES	432.55	N
			302367	2927	240-35-6341.00-105-399950	FOOD	718.10	N
			302681	3073	240-35-6341.00-105-399950	FOOD SUPPLIES	439.75	N
			302367	2922	240-35-6341.00-106-399950	FOOD	948.63	N
			302681	3068	240-35-6341.00-106-399950	FOOD SUPPLIES	942.73	N
			302367	2928	240-35-6341.00-107-399950	FOOD	432.95	N
			302681	3074	240-35-6341.00-107-399950	FOOD SUPPLIES	481.00	N
Totals for Check 145103							14,162.95	
145104	12-16-2022	RAPTOR TECHNOLOGIE	302344	INV56638	199-12-6399.00-009-311009	SUPPLIES/LIBRARY	330.00	N
145105	12-16-2022	READYREFRESH	081085	22K0012646758	199-51-6319.00-910-399910	OZARKA WATER & DELIVERY	930.31	N
			302777	22L0012646758	199-51-6319.00-910-399910	MEETING EXPENSE/DISTRICT	940.09	N
Totals for Check 145105							1,870.40	
145106	12-16-2022	REPUBLIC SERVICES	081052	0794-015561797	199-51-6259.05-999-399999	WASTE COLLECTION	16,683.07	N
145107	12-16-2022	RICHLAND HIGH SCHOO	302805	VARS GIRLS	184-36-6412.02-001-391960	ENTRY FEE	300.00	N
145108	12-16-2022	DEVONDRIA ROBERTSO	081086	A01	199-13-6299.01-999-311999	DANCE PROF DEVELOPMENT	600.00	N
145109	12-16-2022	EMILY ROBISON	300820	TDEA PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
145110	12-16-2022	ROMEO MUSIC	301839	63926	199-11-6399.04-101-311101	SUPPLIES	190.00	N
145111	12-16-2022	RONNIE WALTERS LAW	081087	3087	199-51-6299.04-999-399999	DECEMBER GROUNDS	29,780.08	N
145112	12-16-2022	ROUND ROCK ISD	302594	MEMBERSHIP	199-41-6495.00-750-399750	FEES/DUES	150.00	N
145113	12-16-2022	INTERSTATE BILLING SE	300351	3030012923	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,446.00	N
			300351	3030406726	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,210.20	N
			302665	3030369778	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	412.74	N
			302666	3030472071	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	3,562.12	N
Totals for Check 145113							6,631.06	
145114	12-16-2022	INTERSTATE BILLING SE	081125	3029708586	199-00-2110.00-000-300000	PO 203941	576.34	N
145115	12-16-2022	INTERSTATE BILLING SE	300294	3029767284	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	433.04	N
145116	12-16-2022	SAND TRAP SERVICE C	302557	204377	199-51-6299.05-910-399910	GREASE TRAP SERVICE/WALSH	915.20	N
			302614	203918	199-51-6299.05-910-399910	GREASE TRAP SERVICE/MCCALL	690.00	N
			302781	204383	199-51-6299.05-910-399910	GREASE TRAP SERVICE/AHS	312.00	N
Totals for Check 145116							1,917.20	
145117	12-16-2022	SARAH MOORE	081053	NOVEMBER	224-11-6299.00-940-323000	O&M SERVICES	1,353.75	N
145118	12-16-2022	SCHOLASTIC, INC.	302208	M7348791	199-11-6399.00-103-311103	SUPPLIES	532.33	N
145119	12-16-2022	SCHOOL NURSE SUPPL	301536	920353A	199-33-6399.00-041-311041	SUPPLIES	600.75	N

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145120	12-16-2022	SCHOOL SPECIALTY, LL	300063	208131466039	199-11-6399.00-107-399107	SUPPLIES/ECA	1,346.00	N	
145121	12-16-2022	SHAWN SCHOTT	081088	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N	
145122	12-16-2022	SIRIUS COMPUTER SOL	302635	INV-000926374	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	17,160.80	N	
145123	12-16-2022	SKINNY ARMADILLO PRI	302157	13616	240-35-6399.04-999-399950	STAFF DEVELOPMENT	2,362.50	N	
145124	12-16-2022	ERIC O. SMITH	081089	VARSITY	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	95.00	N	
145125	12-16-2022	SOUND STARTS, LLC	081095	2579	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	2,710.00	N	
145126	12-16-2022	SOUTHERN TIRE MART,	302011	4120034859	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	6,792.60	N	
145127	12-16-2022	SOUTHWEST INTL TRUC	081127	02P112329.02	199-00-2110.00-000-300000	PO 206965	2,360.98	N	
				02P112792	199-00-2110.00-000-300000	PO 206965 RETURN	-115.20	N	
				02P121528	199-34-6319.00-930-323930	PO 301749 CORE RETURN	-150.00	N	
				301235	02P121530	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	345.58	N
				081071	02P117721	199-34-6319.00-930-399930	PO 301235 WRONG AMOUNT	691.16	N
				302656	02P122414	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,314.01	N
					02P112792	199-34-6319.00-930-399930	PO 204694 CORE RETURN	-120.00	N
					02P121705	199-34-6319.00-930-399930	PO 301235 WRONG AMOUNT	-691.16	N
Totals for Check 145127							3,635.37		
145128	12-16-2022	SSR JACKETS	301682	469570	184-36-6499.00-001-391960	AWARDS	1,000.00	N	
145129	12-16-2022	THOMAS JAMES	302479	TRUCK PRO	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	51.83	N	
145130	12-16-2022	STEVE WEISS MUSIC	081128	INV1128490.1	199-00-2110.00-000-300000	PO 204497	25,787.00	N	
145131	12-16-2022	SUPERIOR PEDIATRIC C	081055	NOV 16-30 2022	224-11-6299.02-940-323000	OT SERVICES	3,720.00	N	
				NOV 16-30 2022	224-11-6299.03-940-323000	PT SERVICES	1,271.00	N	
				NOV 16-30 2022	224-11-6299.04-940-323000	SPEECH SERVICES	837.00	N	
				NOV 16-30 2022	224-33-6299.00-940-323000	LVN SERVICES	1,885.00	N	
Totals for Check 145131							7,713.00		
145132	12-16-2022	SUPREME FIXTURE CO	081129	4595	199-00-2110.00-000-300000	PO 206721	737.50	N	
145133	12-16-2022	SWANK MOVIE LICENS	302723	3285838	199-11-6399.00-105-311105	SUBSCRIPTION RENEWAL	584.00	N	
145134	12-16-2022	TX ASSN OF FUTURE ED	301811	7359	199-11-6499.00-001-322972	STUDENT TRAVEL	240.00	N	
145135	12-16-2022	TARPLEY MUSIC CO, IN	301027	BU001807	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	4,721.30	N	
				301027	BU001836	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS	4,721.30	N
				301426	BU001844	199-36-6249.00-042-311200	INSTRUMENT REPAIR/MMS BAND	120.00	N
Totals for Check 145135							9,562.60		
145136	12-16-2022	TASA	300737	151858	199-21-6411.00-970-311970	STAFF DEVELOPMENT	445.00	N	
				302549	153162	199-23-6411.00-042-311042	STAFF DEVELOPMENT	670.00	N
Totals for Check 145136							1,115.00		
145137	12-16-2022	TASB, INC.	081056	637186	199-41-6299.00-701-399701	2022.03 LOCAL DISTRICT	96.00	N	
145138	12-16-2022	KEITH RUTLEDGE TATU	081090	FRESH/JV	184-36-6299.00-001-391960	BASKETBALL OFFICIAL	75.00	N	
145139	12-16-2022	TCU JAZZ ENSEMBLE	302673	AISD HIGH	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	325.00	N	
				302673	AISD HIGH	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	325.00	N
67							Totals for Check 145139	650.00	

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145140	12-16-2022	TCU PERCUSSION FEST	302674	AHS ENSEMBLE	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	300.00	N
145141	12-16-2022	TEACHER SYNERGY, LL	302768	215201227	199-11-6399.00-104-311104	SUPPLIES	36.99	N
145142	12-16-2022	TEX-OMA BUILDERS SU	302316	790305	199-51-6319.10-910-399910	ACCESS CONTROL	78.00	N
			302316	790884	199-51-6319.10-910-399910	ACCESS CONTROL	1,521.00	N
Totals for Check 145142							1,599.00	
145143	12-16-2022	TEXAS AIRSYSTEMS, LL	081130	INV000314015	199-00-2110.00-000-300000	PO 206473	655.00	N
			301575	2795	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	275.00	N
			301575	2325	199-51-6299.00-910-399910	PROF SERVICES/MAINT-AHS	1,125.00	N
Totals for Check 145143							2,055.00	
145144	12-16-2022	TEXAS ART EDUCATION	302710	ALEDO ISD	199-13-6495.00-009-311009	FEES/DUES	55.00	N
145145	12-16-2022	TEXAS GAS SERVICE	081091	118929845	199-51-6259.03-999-399999	UTILITIES	151.82	N
			081091	126347364	199-51-6259.03-999-399999	UTILITIES	1,225.81	N
			081091	136588036	199-51-6259.03-999-399999	UTILITIES	1,080.31	N
			081091	140556627	199-51-6259.03-999-399999	UTILITIES	2,885.52	N
			081091	142314845	199-51-6259.03-999-399999	UTILITIES	5,062.98	N
			081091	149554391	199-51-6259.03-999-399999	UTILITIES	2,701.47	N
			081091	158249764	199-51-6259.03-999-399999	UTILITIES	823.21	N
			081091	165220718	199-51-6259.03-999-399999	UTILITIES	363.11	N
			081091	233760409	199-51-6259.03-999-399999	UTILITIES	268.24	N
			081091	234919582	199-51-6259.03-999-399999	UTILITIES	218.23	N
			081091	235750300	199-51-6259.03-999-399999	UTILITIES	4,275.30	N
			081091	236364727	199-51-6259.03-999-399999	UTILITIES	248.01	N
			081091	236364973	199-51-6259.03-999-399999	UTILITIES	573.06	N
Totals for Check 145145							19,877.07	
145146	12-16-2022	TEXAS LIBRARY ASSOCI	302776	MEMBER-43666	199-12-6495.00-104-311104	STAFF DEVELOPMENT	171.00	N
			302776	CONF-43666	255-13-6411.00-104-311000	STAFF DEVELOPMENT	360.00	N
Totals for Check 145146							531.00	
145147	12-16-2022	TEXAS MUSIC FESTIVAL	302461	O1081067	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	152.00	N
145148	12-16-2022	TEXAS PARKS & WILDLI	302124	1454952	199-11-6399.00-001-311001	SUPPLIES	225.00	N
145149	12-16-2022	COMMUNITY NEWS	302504	30160	199-41-6491.01-750-399750	LEGAL NOTICE/BUSINESS OFFIC	92.60	N
145150	12-16-2022	THE CREATIVITY DEPAR	081135	835	199-13-6299.01-999-311999	PRESENTATION/ALL DAY WORKS	2,000.00	N
			081135	835	199-13-6299.01-999-311999	INCORRECT AMOUNT	-2,000.00	N
Totals for Check 145150							.00	
145151	12-16-2022	THE PERFECT PERFOR	081084	2444	199-13-6299.01-999-311999	ONLINE WORKSHOP-TEACHER IN	500.00	N
145152	12-16-2022	THOMPSON & HORTON,	081057	53880	199-41-6211.00-701-323940	SPED LEGAL SERVICES	5,017.50	N
			081057	53881	199-41-6211.00-701-323940	STANLEY S (ARD)	1,785.00	N
Totals for Check 145152							6,802.50	
145153	12-16-2022	THSBCA	302725	BARRY, CHAD	184-36-6495.05-001-391960	FEES/DUES	100.00	N
			302725	EVANS, MIKE	184-36-6495.05-001-391960	FEES/DUES	100.00	N
			302725	KUBICSEK,	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			302725	KIRK, JOHN	184-36-6495.05-001-391960	FEES/DUES	60.00	N
Totals for Check 145153							320.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
145154	12-16-2022	ANGELA RENEE TIMS	302519	XCOUNTRY	199-36-6411.02-001-311001	REIMB/EXPENSE	63.28	N
145155	12-16-2022	TMEA REGION 30 BAND	302075	MS BAND	199-36-6499.00-042-311200	ALL REGION ENTRY FEES/AHS B	337.00	N
145156	12-16-2022	TRANSLATION & INTERP	302618	38387	199-31-6299.00-107-325107	TRANSLATION SERVICES	55.00	N
145157	12-16-2022	TREMCO	081060	96851941	199-51-6299.00-910-399910	ROOF ANALYSIS CORE EVALUATI	495.00	N
145158	12-16-2022	TRI-COUNTY ELECTRIC	081092	8001215301	199-51-6259.00-999-399999	UTILITIES	9,036.43	N
145159	12-16-2022	TX SCHOOL FOR THE BL	301638	10526	199-11-6398.03-940-323940	SUPPLIES	672.75	N
145160	12-16-2022	UNITED REFRIGERATIO	081131	87805717-00	199-00-2110.00-000-300000	PO 205514	257.35	N
			301193	87206540-00	199-51-6319.00-950-399910	SUPPLIES	205.42	N
			302512	88016107-00	199-51-6319.05-910-399910	HVAC SUPPLIES/WALSH	1,402.15	N
						Totals for Check 145160	1,864.92	
145161	12-16-2022	UNIVERSAL CHEERLEA	302718	REG-	199-36-6411.01-001-311001	CHEER NATIONALS 2023	1,500.00	N
			302718	REG-	199-36-6411.02-001-311001	CHEER NATIONALS 2023	1,432.00	N
			302718	REG-	199-36-6412.00-001-311001	CHEER NATIONALS 2023	1,192.00	N
						Totals for Check 145161	4,124.00	
145162	12-16-2022	VANDOREN MUSIC, LLC	081058	458	199-36-6219.03-001-311200	CUSTOM ARRANGEMENT DEPOS	3,750.00	N
			081058	458	199-36-6219.03-001-311200	COPYRIGHT ACQUISITION	250.00	N
						Totals for Check 145162	4,000.00	
145163	12-16-2022	VORTEX COLORADO, IN	302559	34-361049	199-51-6299.00-910-399910	DOOR REPAIRS/DNGC	768.20	N
145164	12-16-2022	WALSH, GALLEGOS, TR	081059	642336	199-41-6211.00-701-399701	NATHAN K.	648.07	N
			081059	642337	199-41-6211.00-701-399701	SWEATT PIR	1,260.00	N
			081059	642338	199-41-6211.00-701-399701	IND ANNUAL RETAINER	1,000.00	N
						Totals for Check 145164	2,908.07	
145165	12-16-2022	BARBARA ANN WILLIAM	302413	GAS	199-13-6411.01-970-311970	REIMB/EXPENSE	63.52	N
145166	12-16-2022	WILLIAMSON MUSIC 1ST	300133	1460770	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	499.00	N
145167	12-16-2022	XEROX CORPORATION	081061	017666363	199-11-6269.01-105-311999	SER #HHZ-169458 10/21-11/21	375.47	N
			081061	017716632	199-11-6269.01-105-311999	SER #HHZ-169437 10/21-11/25	397.56	N
			081061	017716633	199-11-6269.01-105-311999	SER #8TB-622726 10/21-11/25	1,225.16	N
						Totals for Check 145167	1,998.19	
145168	12-16-2022	XEROX CORPORATION	081096	800706210	184-36-6269.00-001-391999	XEROX	323.70	N
			081096	800706210	199-11-6269.01-001-311999	XEROX	3,969.84	N
			081096	800706210	199-11-6269.01-001-326999	XEROX	224.76	N
			081096	800706210	199-11-6269.01-009-311999	XEROX	1,363.22	N
			081096	800706210	199-11-6269.01-041-311999	XEROX	2,513.00	N
			081096	800706210	199-11-6269.01-042-311999	XEROX	3,611.49	N
			081096	800706210	199-11-6269.01-101-311999	XEROX	2,126.12	N
			081096	800706210	199-11-6269.01-102-311999	XEROX	2,243.56	N
			081096	800706210	199-11-6269.01-103-311999	XEROX	2,204.03	N
			081096	800706210	199-11-6269.01-104-311999	XEROX	2,281.18	N
			081096	800706210	199-11-6269.01-106-311999	XEROX	3,816.27	N
			081096	800706210	199-11-6269.01-940-323999	XEROX	284.34	N
			081096	800706210	199-31-6269.01-920-311999	XEROX	1,297.27	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			081096	800706210	199-41-6269.00-701-399999	XEROX	274.87	N
			081096	800706210	199-41-6269.00-750-399999	XEROX	1,366.80	N
			081096	800706210	199-51-6269.01-999-399999	XEROX	675.00	N
			081096	800706210	199-53-6269.01-990-399999	XEROX	275.93	N
Totals for Check 145168							28,851.38	
145169	12-16-2022	YOUNG'S TAILOR	302617	66899	199-36-6299.05-001-311200	UNIFORM ALTERATIONS/AHS BA	97.00	N
			302617	67782	199-36-6299.05-001-311200	UNIFORM ALTERATIONS/AHS BA	264.00	N
Totals for Check 145169							361.00	
145170	12-16-2022	YOUR PERSONAL CHEF,	081062	001110	184-36-6341.00-999-399965	PRESSBOX MEALS	190.00	N
			081063	001115	184-36-6341.00-999-399965	PRESSBOX MEALS	190.00	N
			302572	001128	199-13-6499.01-970-311970	MEETING EXPENSE	608.00	N
			302463	001135	199-41-6499.00-732-399732	MEETING EXPENSE	120.00	N
			302464	001134	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	665.00	N
Totals for Check 145170							1,773.00	
145171	12-16-2022	CAVALLO ENERGY	081136	22343001879659	199-51-6259.00-999-399999	UTILITIES	1,906.73	N
145172	12-16-2022	CITY OF FORT WORTH	081137	1523101-534346	199-51-6259.02-999-399999	UTILITIES	6,237.94	N
145173	12-16-2022	COWTOWN CHARTERS	302232	44437	199-36-6412.03-001-311999	CHARTER SERVICE/AHS BAND	11,070.50	N
145174	12-16-2022	TEXAS GAS SERVICE	081138	156200791	199-51-6259.03-999-399999	UTILITIES	8,107.10	N
145175	12-16-2022	THE CREATIVITY DEPAR	081140	835	199-13-6299.01-999-311999	PRESENTATION/ALL DAY WORKS	1,200.00	N
145176	12-16-2022	TRI-COUNTY ELECTRIC	081139	800914530	199-51-6259.00-999-399999	UTILITIES	13,278.90	N
			081139	800918132	199-51-6259.00-999-399999	UTILITIES	151.06	N
			081139	800957468	199-51-6259.00-999-399999	UTILITIES	950.82	N
Totals for Check 145176							14,380.78	
Total Checks							3,402,197.31	

End of Report



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval Of Staff Development Minutes Waiver

BACKGROUND INFORMATION:

- In past years, Aledo ISD has filed *Staff Development Waivers* with TEA in an effort to establish necessary professional learning days for staff in the instructional calendar.
- This waiver would be filed for the 2023-2024 school year and allows the district to train staff on various educational strategies designed to improve student performance in lieu of student instruction during the school year. The *Staff Development Minutes Waiver* provides for a maximum of 2,100 total waiver minutes that may not be used prior to the first day of student instruction or after the last day of student instruction.

FISCAL INFORMATION:

There are no fiscal implications as long as we ensure these staff development minutes in addition to student instructional minutes add up to at least 75,600 for the year.

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

Administration recommends the approval for Aledo ISD to seek a TEA waiver that would allow the district to use up to 2,100 staff development minutes in lieu of student instruction for the 2023-2024 school year.



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: District Instructional Focus

PRESENTER: Shelly Morrill, Barbara Williams, Paula Vidaurri: Instructional Specialists

BACKGROUND INFORMATION:

- The district instructional data dashboard provides the district with a systematic process for gathering multiple data points to track implementation levels of the district focus areas and to monitor student progress data throughout the school year.
- At the end of each nine-week grading cycle, the campus and district will monitor PLC actions through rating each Collaborative Team on an implementation continuum that corresponds to the three big ideas of a PLC which include:
 - *Learning as our Fundamental Purpose*
 - *Building a Collaborative Culture Through High-Performing Teams*
 - *A Focus on Results*
- AISD PLC implementation goals for the 2022-2023 school year are as follows:
 - **86%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Learning as Our Fundamental Purpose* by June 2022.
 - **85%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Building a Collaborative Culture* by June 2022.
 - **77%** of Collaborative Teams district-wide will rate at the “Developing” level in indicator #1 of *Focusing on Results* by June 2022.
- Data will be collected and analyzed at the end of each grading cycle and reported to the board of trustees to assess team and district level implementation of the three big ideas of a PLC.
- Ongoing reflection and goal setting around the three big ideas of a PLC drive the work of collaborative teams at each campus. The district will support the work of collaborative teams by building leadership capacity within the PLC process through providing ongoing professional learning opportunities.

FISCAL INFORMATION:

None

ATTACHMENTS:

Instructional Focus Presentation

ADMINISTRATIVE RECOMMENDATION:

None

AISD Instructional Focus

2022-2023



AISD Featured Collaborative Team

Aledo Middle School - 6th Grade RLA



Alexis Jones



Elizabeth Kuhns

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 Screener₇₇



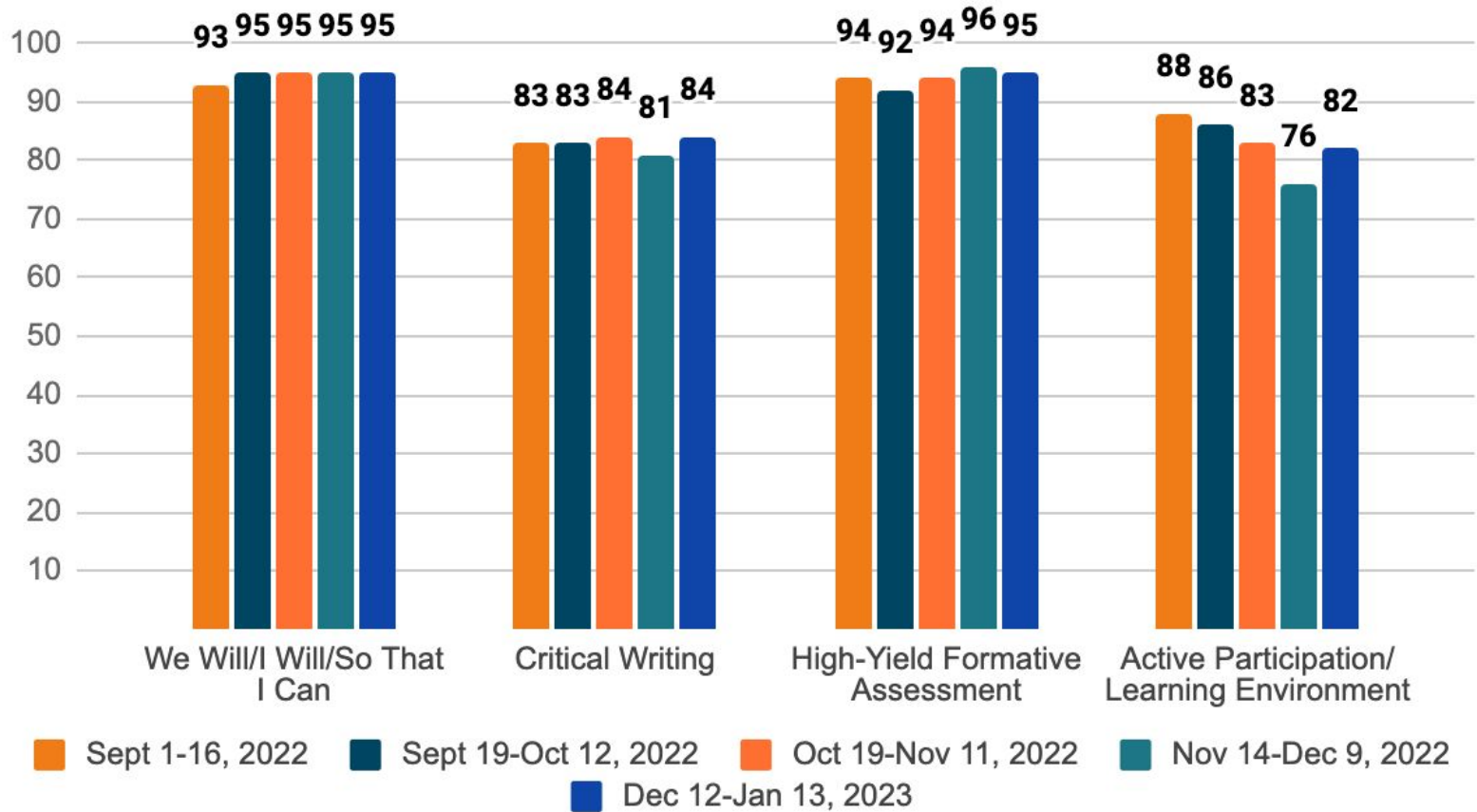
Aledo ISD

Instructional Focus Implementation

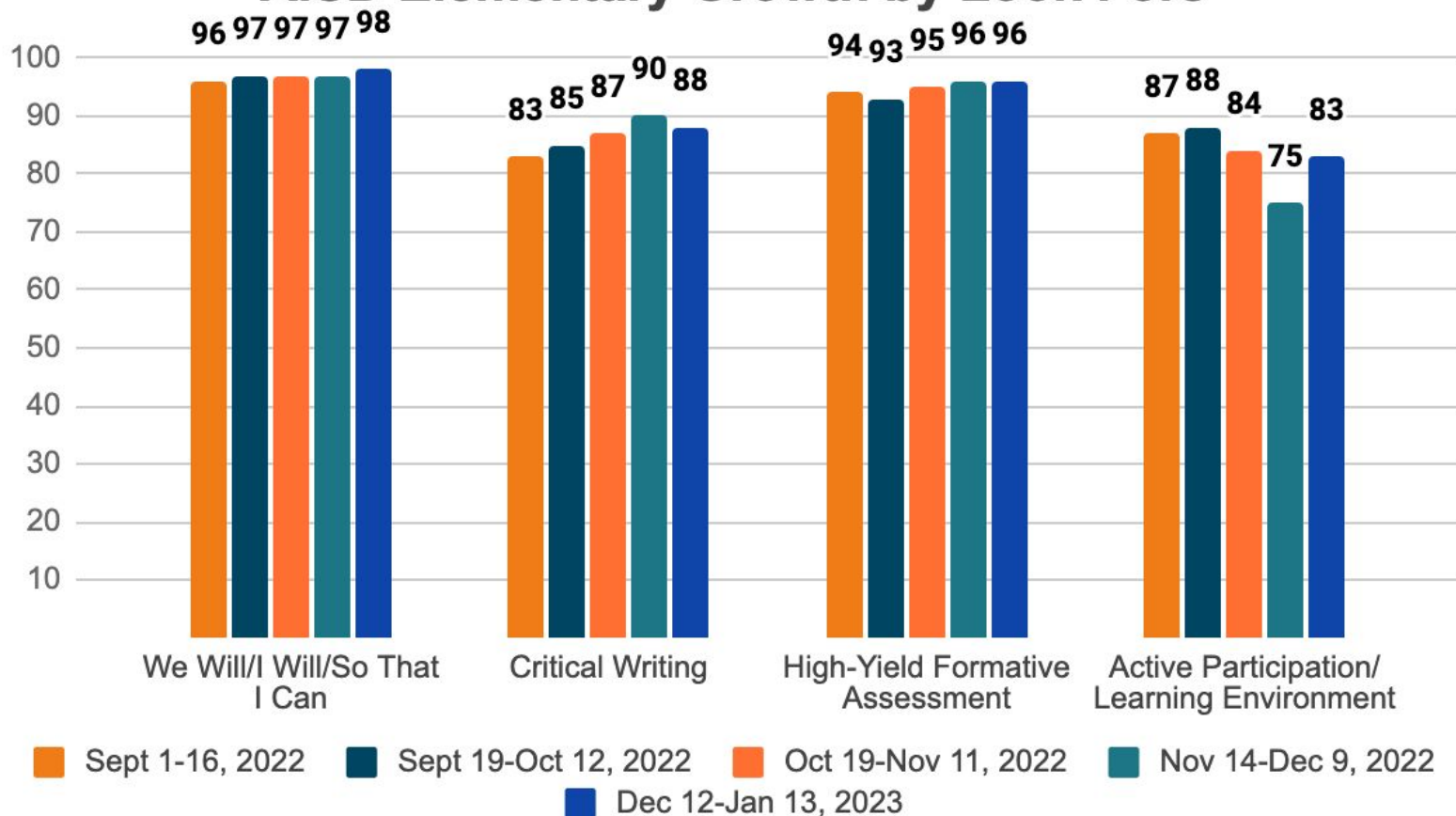
Reporting Period 5
December 12-January 13, 2023



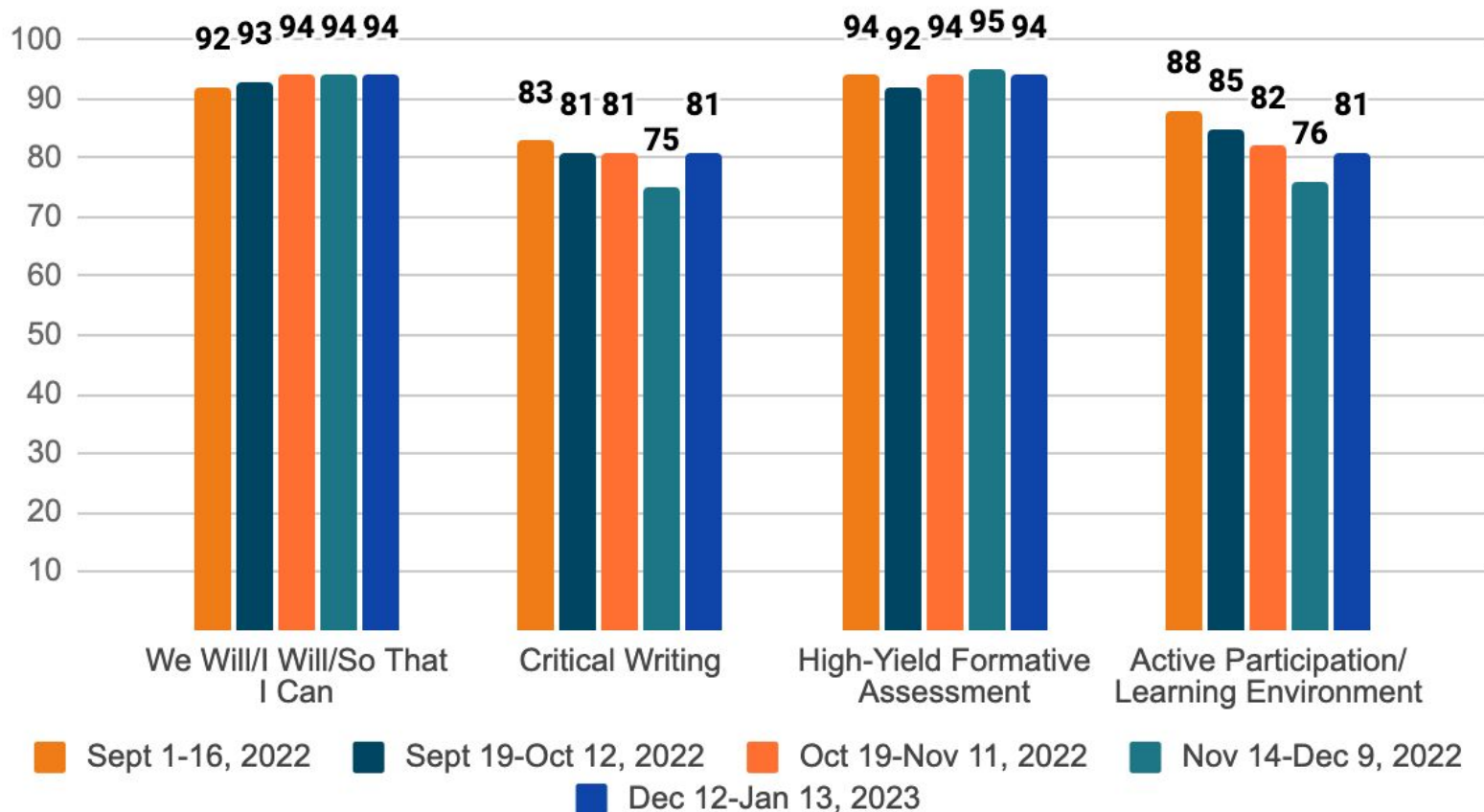
AISD Overall Growth by Look Fors



AISD Elementary Growth by Look Fors



AISD Secondary Growth by Look Fors



Student-Driven Learning

Walsh Elementary:

5th Grade Cross Curricular, Ms. Fowler



Students at Walsh Elementary are combining their knowledge of book genres and digital design to create 3D printing creations for library shelves. Students use the design program TinkerCad on their Chromebooks to create 3D printing projects that represent the various genres featured in the library. Once their creations are printed, they place them on the shelves to help fellow students find books that align with their interests.

Aledo Middle School:

6th ELAR & Library, Ms. Smith

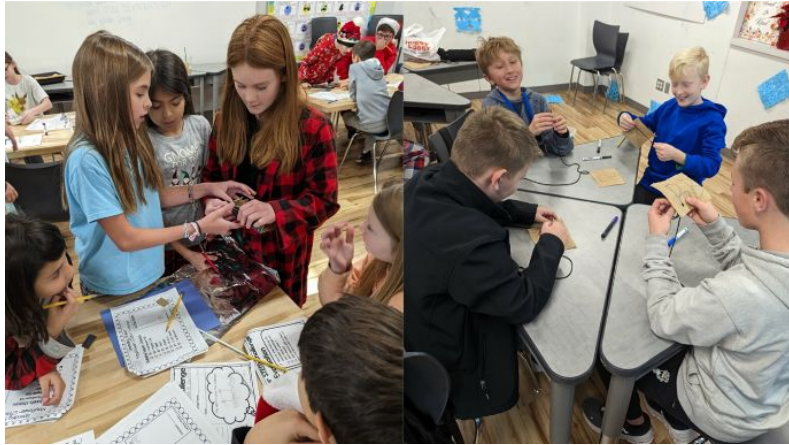


Students had the opportunity to experience an "Aledo Food Tour" in the AMS library. Students were tasked to travel to different stations (based on genre) to preview books they were interested in. After reading a short summary, the group watched a trailer, then wrote down the names of books they were interested in.

Student-Driven Learning

Annetta Elementary:

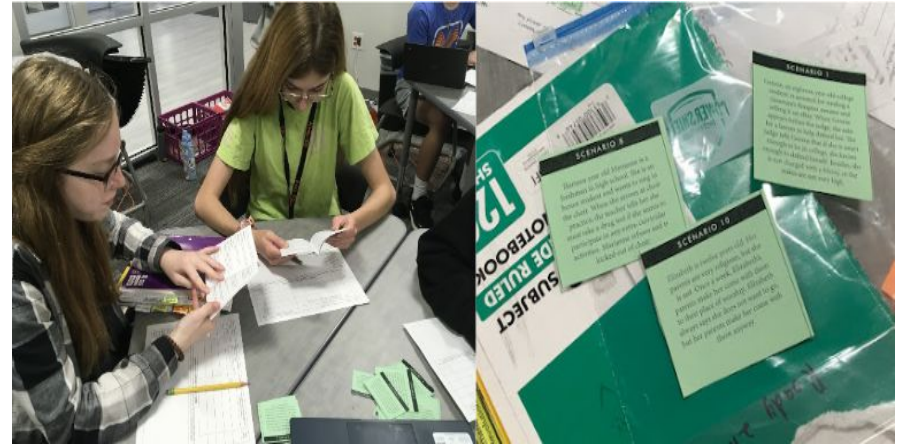
5th Grade Social Studies , Ms. Emerson, Ms. Rivera, Ms. Henderson, Ms. Neuse, Ms. Williams & Ms. Siklosi



Colonial Day at Annetta Elementary was a hit! Ms. Emerson ran a colonial kitchen and churned homemade butter. Ms. Rivera and Ms Henderson teamed up in a colonial schoolhouse to practice calligraphy and candle-making. Ms. Neuse taught everyone how to sew in her colonial home. Ms. Williams and Ms. Siklosi had students complete a Mayflower STEM challenge where they created a boat that holds 100 colonists (pennies). (Sewing and stem challenge pictured)

Aledo Middle School:

8th Grade Social Studies, Ms. Roady



Students have been studying the Bill of Rights to the U.S. Constitution. Students were given “real world” scenarios and had to use a copy of the Constitution to determine if citizens have the right to participate in the activity on the card. Students have to use this primary source to provide hard evidence for their answers.

Student-Driven Learning

Vandagriff Elementary:
1st Grade Math, Ms. Flores



Students worked in pairs to choose a number between 20 and 50 for their partner to represent for them. Students had choice in how they wanted to represent the number; standard form, expanded form, base 10 blocks, and tally marks. They were challenged to represent their numbers in more than one way.

Aledo Middle School:
7th Grade Math, Mr. Moore



Students used starbursts to explore the probability of choosing a certain color in a given set of candy.

Student-Driven Learning

McAnally Middle School:
7th Grade ELAR / Library, Ms. Buck, Ms. Chitty



At MMS's Food Truck Alley, students were challenged to “taste test” genres outside of their normal comfort zone before they chose their student-choice independent read for this grading cycle. In small groups, students read the blurbs on the back of books from several genres, discussed with peers, and reflected on how the author and publisher attempted to “hook” them. Historical and realistic fiction, Fantasy, Mystery, and Adventure were on the menu.

Implementation Measures of District Instructional Focus

PLC Goals

Reported Quarterly

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Goal 86% of CTs by June

Collaborative Culture

Goal 85% of CTs by June

Focus on Results

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IXL Math

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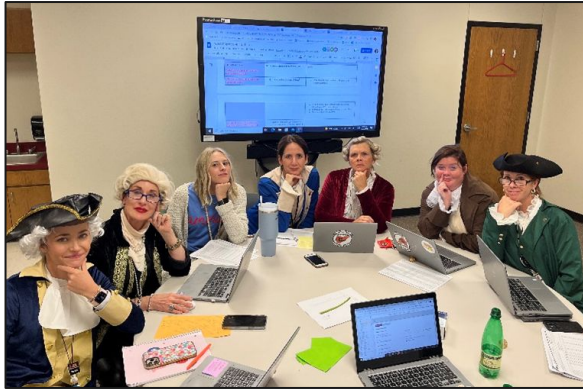
MAP Growth

3-10 Reading Screener

3-10 Math Screener



Aledo ISD is a PLC at work.



Focus on Learning

Collaborative Culture

Focus on Results



Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON LEARNING

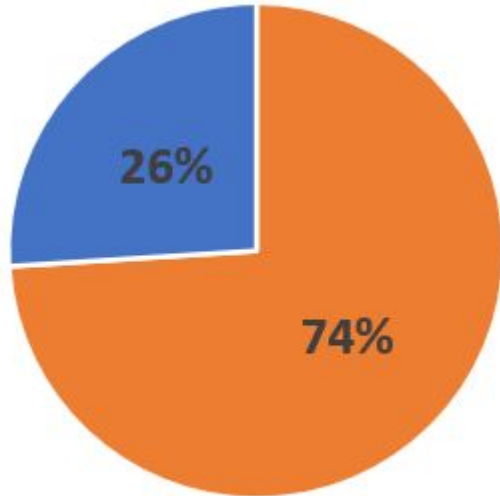
We acknowledge that the fundamental purpose of our school is to help all students achieve high levels of learning, and therefore, we work collaboratively to clarify what students must learn and how we will monitor each student's learning. We provide students with systematic interventions when they struggle and extension when they are proficient.

Indicator	Initiating	Implementing	Developing	Sustaining
We build shared knowledge regarding the TEKS, district documents, and trends in student achievement and work with our colleagues to clarify the criteria by which we will judge student work.	Teams are aware of the essential learning standards and some teachers use the district curriculum documents consistently.	Teams clarify the essential learning standards for each unit and most teacher lessons reflect the decisions made by the collaborative team.	Teams clarify the essential learning outcomes by building shared knowledge through deconstruction of the learning standards. All teachers work collaboratively as a team to study and backward design from summative assessments and agree on the specific success criteria students must achieve to be deemed proficient.	Teams possess a deep understanding of the TEKS and the success criteria that students must achieve to demonstrate mastery and use this information to drive instruction. Teams have a systematic process for backward design and are committed to providing students with instruction and support to achieve the intended outcomes, giving every student access to essential learning.
We monitor each student's mastery of all essential standards on a timely basis through a series of frequent, standards-based common formative assessments that are aligned with summative assessments students will be required to take.	Teams have yet to develop formative assessments to monitor student learning. Some teachers use data from assessments to drive instructional decisions.	Teams have begun to create common formative assessments to monitor student learning; however, data is used primarily to make individual decisions about instructional practices.	Teams build capacity by creating common formative assessments and using results from common formatives to develop more effective instructional strategies.	Teams determine the effectiveness of instructional strategies based on evidence of student learning rather than teacher preference or precedent. Common formative assessments are used on a regular basis to identify students who need additional time and support for learning as well as provide another opportunity to demonstrate mastery of learning.
We provide a system of interventions that guarantees each student will receive additional time and support for learning if he or she experiences initial difficulty. Students who are proficient have access to extended learning opportunities.	Opportunities for intervention and extension are left to individual teachers to carry out within their own classrooms. Some teachers attempt to systematically intervene on essential standards when students experience difficulty.	While most teachers see the benefit of systematically grouping students, intervening and extending based on data is not an on-going cycle where teams continually adjust based on most recent assessments.	Teams track each student's proficiency on essential standards and utilize results from common formatives in a timely manner for interventions and extensions.	The system for intervention and extension is proactive, fluid, and directive rather than invitational. Achievement of each student is monitored on a frequent basis, and all students are guaranteed access to this system of intervention.

Focus on Learning

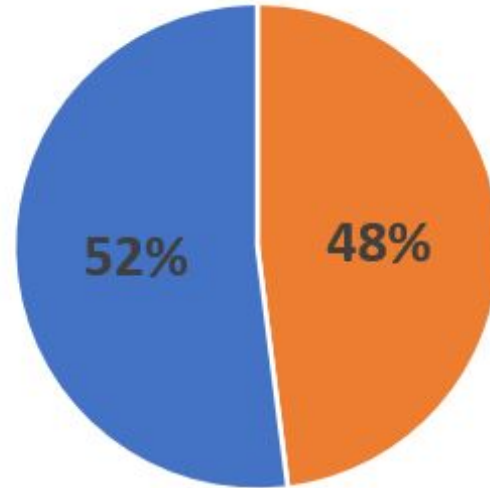
Goal: **88% Meet or Exceed**

1st Grading Cycle



■ Progressing ■ Met or Exceeded

2nd Grading Cycle



■ Progressing ■ Met or Exceeded

Focus on Learning



Backward Design Planning Guide	
Essential Standard (will become the "We will" statement): We will compose and decompose numbers up to 10 with objects and pictures	
Essential Question & Questions for Academic Discussion:	Modeled Thinking Maps for Processing:
<ol style="list-style-type: none"> 1. What does it mean to compose numbers? 2. What does it mean to decompose numbers? 3. How many ways can you represent this number? 4. Is this an example? Why or why not? (use a visual) 	Tree Map for each number showing the different ways
Student Tasks / Products (will become the "I will" statements)	Tentative Culminating Student Task:
I will use connecting cubes on ten frames to represent whole numbers.	
	Final Culminating Student Task (could become the "so that I can...")
	<ol style="list-style-type: none"> 1. In the first tens frame show how to make the number in the box by drawing circles of two different 2. In the next tens frame, show a different way to make that number using circles of two different colors.colors.

Mon (M)	Tue (M)	Wed (R)
4.3C	5.3A	NYC New Year's
5.3G		NYC New Year's
4.3C	5.3H	student
4.3C	5.3A	Young
math teacher	5.3A	NYC New Year's
math teacher		NYC New Year's and Snow Mail Quiz
4.3C	5.3G	NYC New Year's
math teacher	5.3H	student

Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON COLLABORATIVE CULTURE

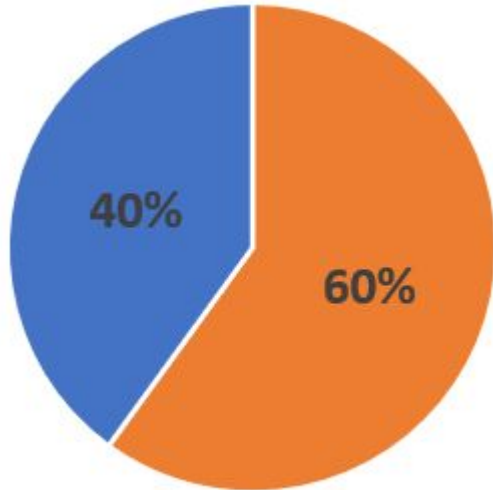
We are committed to working together to achieve our collective purpose of learning for all students. We cultivate a collaborative culture through the development of high-performing teams.

Indicator	Initiating	Implementing	Developing	Sustaining
<p>We are organized into collaborative teams in which members work interdependently to achieve common goals that directly impact student achievement.</p>	<p>Teachers are assigned to collaborative teams and are encouraged to work together collaboratively.</p>	<p>Teachers work together during collaborative time and share the workload to achieve individual classroom goals.</p>	<p>Teachers work interdependently to achieve goals specifically related to higher levels of student achievement and focus their efforts on discovering better ways to achieve common goals for the course or grade level.</p>	<p>The collaborative process is deeply ingrained in the team culture. Teams are self-directed and very skillful in advocacy and inquiry to monitor student improvement.</p>
<p>Structures have been put in place to ensure:</p> <ol style="list-style-type: none"> 1. Collaboration is embedded in our routine work practice. 2. We are provided with time to collaborate. 3. We are clear on the critical questions that should drive our collaboration. 4. Our collaborative work is monitored and supported. 	<p>Some team members may elect to work with colleagues on topics of mutual interest. Some team members are co-laboring in an effort to improve student achievement.</p>	<p>Most teams member are clear regarding how they should use the collaborative time. Most work is focused on the Four Critical Questions and/or matters related to teaching and learning. Most teachers believe the team meeting is a productive use of their time.</p>	<p>Team members are assigned roles and honor their collective commitments. Team leaders develop agendas and help lead the collaborative process to ensure topics have a positive impact on student achievement. All work is focused on the Four Critical Questions and/or matters related to teaching and learning. The collaborative process directly impacts teacher practice in the classroom, helping each teacher clarify what to teach, how to assess, and how to improve instruction.</p>	<p>The collaborative team process serves as a powerful form of job-embedded professional development because members learn from one another, identify common problems, and engage in action research. The Four Critical Questions consistently drive the PLC process. Evidence of student learning is transparent among members of the team and members make judgments about the effectiveness of different practices on the basis of that evidence.</p>

A Collaborative Culture and Collective Responsibility

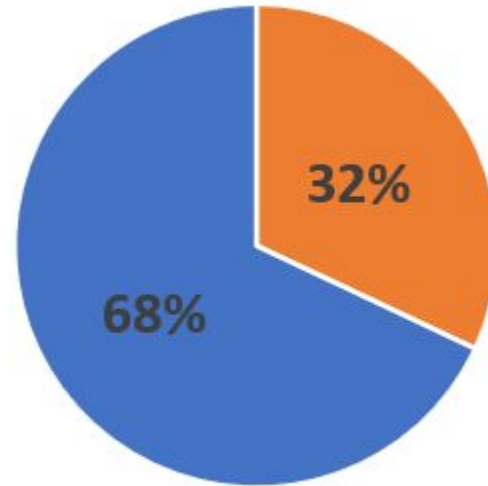
Goal: **93% Meet or Exceed**

1st Grading Cycle



Progressing Met or Exceeded

2nd Grading Cycle



Progressing Met or Exceeded

Focus on Collaborative Culture



Date: **1/10/2022**

Weekly Agenda:

- Celebrations/Good things (1-5 minutes)
- Norms/Collective Commitments (2 minutes)
- CA2 Data Discussion and Flex plan for next week (5-10 minutes)
- [6th Essential Skills Data](#)
- [7th Essential Skills Data](#)
- [8th Essential Skills Data](#)

Upcoming dates:

- February 15th - MMS hosts instructional rounds
- 1/12 - DNGC instructional rounds
- 2/14 - AHS instructional rounds
- 2/22 - AMS instructional rounds

RLA Collaborative Team Agenda

Date: 1/12/2022

Department: RLA

Facilitator: Pokrifcsak Time Keeper: Brand Recorder: DelaRosa

Attendees: Pokrifcsak, Brand, DelaRosa, Vidaurri, Gray

Items to Bring: Charged laptop

SMART GOAL: By May 2023, all students will score a 4 on the EOY ECR using the STAAR rubric.

Mission Vision

Team Norms	Team Collective Commitments
<ul style="list-style-type: none"> • Be on time • Be prepared • Be open-minded to the ideas of others • Assume positive intent • Communicate information effectively 	<ul style="list-style-type: none"> • We will be flexible in adapting to student needs. • We will prioritize time to evaluate student needs. • We will focus our agenda on the four critical questions • We will celebrate individual student AND team successes

Three Big Ideas of a PLC at Work

1

A Focus on Learning

2

**A Collaborative Culture
and
Collective Responsibility**

3

A Results Orientation

FOCUS ON RESULTS

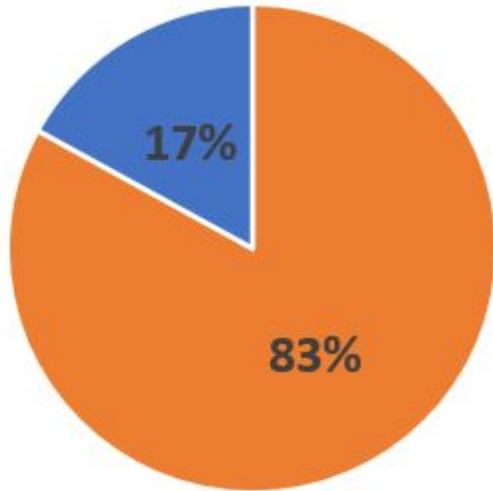
We assess our effectiveness on the basis of results rather than intentions. Individuals, teams, and schools seek relevant data and information and use it to promote continuous improvement.

Indicator	Initiating	Implementing	Developing	Sustaining
Collaborative teams work interdependently to achieve one or more SMART goals that impact student achievement. Each team has identified specific action steps members will take to achieve the goal and a process for monitoring progress toward the goal.	Teams have established annual SMART goals; however, goals do not drive the work of the collaborative team.	Teams have established annual SMART goals tied to student learning and work together to identify strategies for becoming more effective at achieving the goal.	Teams have established a series of short term goals and action steps to monitor their progress towards their SMART goal. The SMART goal drives the collaborative team process.	Teams take ownership of establishing short term and long term goals with action steps that guide the work of the collaborative team. Teams have a consistent process for monitoring their progress towards the attainment of the SMART goal. The recognition and celebration of efforts to achieve goals helps sustain the improvement process and keeps the focus on higher levels of student achievement.
Collaborative teams regard ongoing analysis of evidence of student learning as a critical element in the teaching and learning process. They use that information to: *Respond to students who are experiencing difficulty *Extend the learning of students who are proficient *Inform and improve the individual and collective practice of members *Identify team professional development needs *Measure progress toward team goals	Some teachers analyze and use assessment results of team created common formative assessments. Some teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group.	Teams create and administer common formative assessments and analyze the results together. Most teachers see the value of sharing individual data rather than only looking at the aggregate performance of the group. Teams may not yet be using the analysis of results to inform or improve professional practice.	Teams collaborate to create common formatives, consistently analyze data, and group students based on results from recent assessment data. Teams have a system in place for tracking progress of interventions and extensions that is fluid and based on evidence of need. Students receive interventions and extensions on essential standards. Systems of intervention and extension focus on priority content areas identified at the campus and/or district level based on student data trends. Teams use the results to identify areas of success, areas of concern, and to discuss strategies for improving the results.	Data from team created common formative assessments is critical to the work of the team and consistently drives instructional decisions made by the team. Teachers use data to identify the strengths and weaknesses in their individual practice, improve their collective capacity to help all students learn, identify problematic areas in curriculum, and consistently provide targeted and systematic interventions and extensions.

A Focus on Results

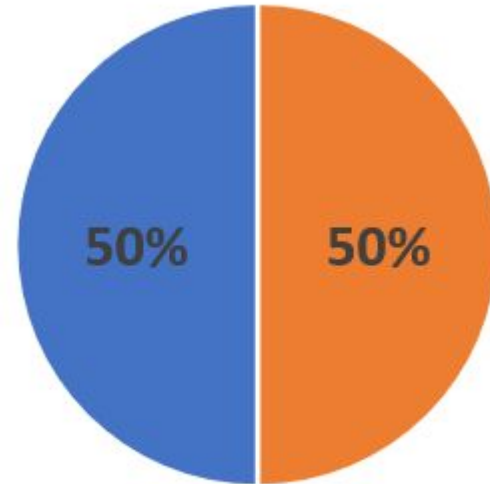
Goal: **85% Meet or Exceed**

1st Grading Cycle



■ Progressing ■ Met or Exceeded

2nd Grading Cycle



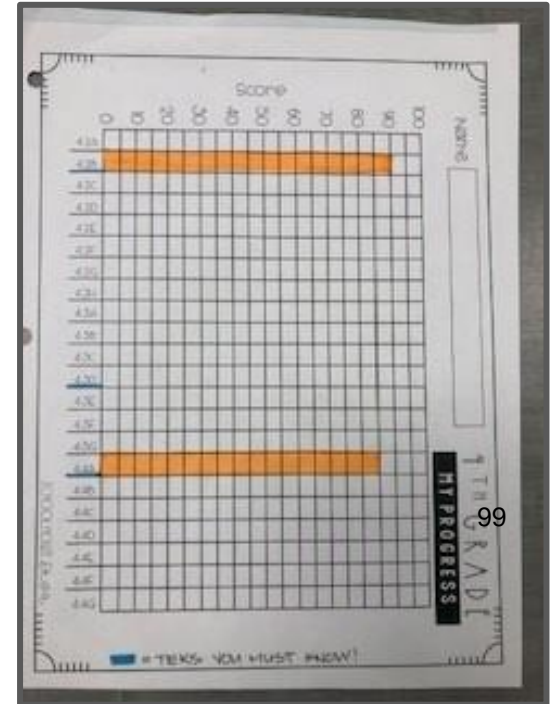
■ Progressing ■ Met or Exceeded

Focus on Results

ASSESSMENT RESULTS

CA-4.1 Date: 10/24 Standard: 4.4A

Proficient		Approaching		Minimal Proficiency	
Student	Score	Student	Score	Student	Score
[Redacted]	100	[Redacted]	75	[Redacted]	43
[Redacted]	100	[Redacted]	75	[Redacted]	29
[Redacted]	100	[Redacted]	75	[Redacted]	57
[Redacted]	100	[Redacted]	75	[Redacted]	43
[Redacted]	100	[Redacted]	75	[Redacted]	42
[Redacted]	100	[Redacted]	75	[Redacted]	69
[Redacted]	100	[Redacted]	75	[Redacted]	58
[Redacted]	100	[Redacted]	75	[Redacted]	48
[Redacted]	100	[Redacted]	75	[Redacted]	40
[Redacted]	100	[Redacted]	75	[Redacted]	40
[Redacted]	100	[Redacted]	75	[Redacted]	40
[Redacted]	100	[Redacted]	75	[Redacted]	40
[Redacted]	100	[Redacted]	75	[Redacted]	40





ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Procurement of Custodial Services and Grounds Services

PRESENTER: Earl Husfeld, Chief Financial Officer and Chris Campbell, Chief Facilities and Construction Officer

BACKGROUND INFORMATION:

- In December 2017, the District issued Competitive Sealed Proposals (CSP) for the procurement of Custodial Services and Grounds Services for the District.
- Based upon a detailed evaluation and analysis by district staff of all responses received, the CSPs received from PBS of Texas, LLC (PBS) and Ronnie Walters Lawn Care, LLC (Walters) were determined to provide the best value to Aledo ISD.
- The initial contract periods with PBS and Walters were for three (3) years with two (2), one (1) year extensions, at the District's discretion and in the best interest of the District.
- Following the initial 3-year contract period, the Board of Trustees approved a one (1) year extension of the custodial services and grounds services contracts during the July 2021 board meeting and the final one (1) year contract extensions at the August 2022 board meeting.
- With the expiration of the current contracts in Summer 2023, following is the planned timeline that has been established for the procurement of custodial services and grounds services for the District:
 - Issue competitive sealed proposals (CSPs) for custodial services and grounds services on February 3.
 - Conduct mandatory pre-proposal site tours on February 17 and February 20.
 - Due date for submittal of CSPs on March 3.
 - Present recommendation to Board of Trustees for award of contracts at the April 17 board meeting.
 - Anticipated start date of contracts is July 1.

FISCAL INFORMATION:

None

ATTACHMENTS:

None

ADMINISTRATIVE RECOMMENDATION:

None – Informational Item



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: TASB Board Policy Update 120
CKC(LOCAL)– Safety Program/Risk Management: Emergency Plans
FNG(LOCAL)- Student Rights and Responsibilities: Student and Parent Complaint/Grievances
FO(LOCAL)-Student Discipline

PRESENTER: Lynn McKinney, Deputy Superintendent

BACKGROUND INFORMATION:

There are four local policies impacted in Update 120. Three of the four policies are being presented for the first reading this evening. The fourth policy, FFI(LOCAL) Student Welfare: Freedom from Bullying, must comply with the minimum standards adopted by TEA. TEA recently issued updated Proposed Minimum Standards for Bullying Prevention Policies and Procedures for public comment in late October through November 28th. Local policy revisions will be recommended following the publication of the final TEA minimum standards. A summary of revisions for the other three policy includes:

- CKC(LOCAL) – Safety Program/Risk Management: Emergency Plans
Education Code 37.108(d) requires a district's multi hazard emergency operations plan to include responding to a train derailment near a district school if a district facility is within 1,000 yards of a railroad track. New recommended local policy text incorporates this requirement into the list of procedures that must be addressed.
- FNG(LOCAL)- Student Rights and Responsibilities: Student and Parent Complaint/Grievances
Revisions to this local policy are recommended at Other Complaint Processes to:
**Clarify how special education complaints are addressed*
**Encompass all instructional resources policies*
**Reference the required hearing procedure for eligibility disputes under school nutrition programs*
- FO (LOCAL)-Student Discipline
The recommended revisions to this policy are to clarify circumstances when restraint may be used generally and to more prominently address restraint of a student who receives special education services.

FISCAL INFORMATION: None

ATTACHMENTS: TASB Board Policy Update 120 Draft Proposed Board Policies:
CKC(LOCAL)– Safety Program/Risk Management: Emergency Plans

FNG(LOCAL)- Student Rights and Responsibilities: Student and
Parent Complaint/Grievances
FO(LOCAL)-Student Discipline

ADMINISTRATIVE RECOMMENDATION

None-communication item only



(LOCAL) Policy Comparisons

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

In this packet, you will find:

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

Annotations are shown as follows:

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

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

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

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

**Emergency
Operations Plan**

The Superintendent shall ensure updating of the District's emergency operations plan and ongoing staff training.

As required by law, the emergency operations plan shall include the District's procedures addressing:

1. Reasonable security measures when District property is used as a polling place;
2. Response to an active shooter emergency; ~~and~~
3. Response to a nearby train derailment, as applicable; and
- ~~3-4.~~ Access to campus buildings and materials necessary for a substitute teacher to carry out the duties of a District employee during an emergency or an emergency drill.

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints [within the scope of Section 504, including complaints](#) concerning identification, evaluation, or educational placement of a student with a disability, ~~within the scope of Section 504~~ shall be submitted in accordance with FB and the procedural safeguards handbook.
9. [Complaints within the scope of the Individuals with Disabilities Education Act, including complaints](#) ~~Complaints~~ concerning identification, evaluation, educational placement, or discipline of a student with a disability, ~~within the scope of the Individuals with Disabilities Education Act~~ shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with [the EF series](#).

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.
12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling
Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

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(LOCAL)

Untimely Filings All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refile is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. The

written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or par-

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
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ent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Note: This local policy has been revised in accordance with the District's [innovation plan](#)~~innovation plan~~.¹

Campus Behavior Coordinator

In accordance with the District's innovation plan, the District shall be exempt from the state law requiring that a single person at each campus be designated to serve as the campus behavior coordinator (CBC). The District shall seek to use a collaborative approach to behavior management through the utilization of a coordinated team of professionals.

Student Code of Conduct

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

Extracurricular Standards of Behavior

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

“Parent” Defined

Throughout the Student Code of Conduct and discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

General Discipline Guidelines

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
 - a. The seriousness of the offense;
 - b. The student’s age;
 - c. The frequency of misconduct;
 - d. The student’s attitude;
 - e. The potential effect of the misconduct on the school environment;
 - f. Requirements of Chapter 37 of the Education Code; and
 - g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student’s parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Corporal Punishment

The Board prohibits the use of corporal punishment in the District. Students shall not be spanked, paddled, or subjected to other physical force as a means of discipline for violations of the Student Code of Conduct.

Physical Restraint

Note: A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Protect property from serious damage.
- ~~3.4.~~ Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.

~~4. Control an irrational student.~~

~~5.1. Protect property from serious damage.~~

~~A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]~~

Video and Audio Monitoring

Video and audio recording equipment shall be used for safety purposes to monitor student behavior on District property.

The District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

Access to Recordings

Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

¹ Innovation Plan:

<https://www.aledoisd.org>~~<https://www.aledoisd.org/domain/2005>~~



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of 2023-2024 District-Wide Instructional Calendar

PRESENTER: Kim Raymond, Assistant Superintendent of Student and Community Programs

BACKGROUND INFORMATION:

As communicated at the December 12 board meeting a draft calendar was presented to the District Wide Effectiveness Improvement Committee (DWEIC) at their October meeting. The committee members reviewed and revised the draft calendar which was then shared with all stakeholders for feedback from November 3 through November 11. The DWEIC met in November to review all stakeholder feedback.

The proposed draft calendar meets the requirements of the required number of student minutes and staff days. The administration and Board of Trustees discussed the draft calendar at the Regular Board meeting on December 12, 2022. The draft calendar has not been modified since the December Board meeting.

FISCAL INFORMATION:

None

ATTACHMENTS:

Proposed Draft 2023-2024 District-Wide Instructional Calendar

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of the 2023-2024 District-Wide Instructional Calendar as presented.



2023-2024

ALEDO ISD INSTRUCTIONAL CALENDAR

2023

Students DO NOT attend school on:

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

Red Numbers = State Testing Days

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
24/31	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
24/31	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
23/30	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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of Purchase of Network Equipment Upgrades for Coder Elementary School, McCall Elementary School, Stuard Elementary School, and Aledo ISD Learning Center 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 have acquired quotes from approved vendors to upgrade the aging network electronics at Coder Elementary School, McCall Elementary School, Stuard Elementary School, and Aledo ISD Learning Center. 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.
- The administration and Board of Trustees discussed the network equipment upgrades at the Regular Board meeting on December 12, 2022

FISCAL INFORMATION:

The purchase of these network equipment upgrades in the total amount of \$895,504.89 will be paid from budgeted ESSER II, ESSER III, and ESSER Supplemental federal funds.

ATTACHMENTS:

Quotes from Netsync and System Tech

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the quotes submitted by Netsync and System Tech in the total amount of \$895,504.89 for the purchase and installation of network equipment upgrades at Coder Elementary School, McCall Elementary School, Stuard Elementary School, and Aledo ISD Learning Center as presented.

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Sell To Contact	Inside Sales	Account Manager
Aledo ISD mlotter@aledoisd.org 817.441.5184	Timothy Fain tfain@netsync.com 512-762-1365	Kristy L Dice kdice@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
Coder ES					Sub Total 220,471.57

Switching

1.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
1.1.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
1.2.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
1.3.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
1.4.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
1.5.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
1.6.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
1.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
1.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
1.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
1.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
1.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
2.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	3	6,505.86	19,517.58
2.1.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	3	0.00	0.00
2.2.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	0.00	0.00
2.3.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	988.89	2,966.67
2.4.0	CAB-TA-NA	North America AC Type A Power Cable	6	0.00	0.00
2.5.0	C9300-SSD-NONE	No SSD Card Selected	3	0.00	0.00
2.6.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	3	52.04	156.12
2.7.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	49.44	148.32
2.8.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	1,327.19	3,981.57
2.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00
2.10.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	0.00	0.00
2.11.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	0.00	0.00
2.11.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	3	582.92	1,748.76
3.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	9	5,760.15	51,841.35
3.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	9	0.00	0.00
3.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	9	0.00	0.00
3.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	9	0.00	0.00
3.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	9	988.89	8,900.01
3.5.0	CAB-TA-NA	North America AC Type A Power Cable	18	0.00	0.00
3.6.0	C9300-SSD-NONE	No SSD Card Selected	9	0.00	0.00

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
3.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	9	52.04	468.36
3.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	9	49.44	444.96
3.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	9	0.00	0.00
3.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	9	582.92	5,246.28
3.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	9	1,327.19	11,944.71
3.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	9	0.00	0.00
4.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	8	309.95	2,479.60
5.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	46.82	93.64
6.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	885.15	1,770.30

Wireless

7.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	57	1,103.29	62,887.53
7.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	57	0.00	0.00
7.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	57	0.00	0.00
7.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	57	0.00	0.00
7.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	57	0.00	0.00
7.4.1.0	DNA-A-3Y-C9166	C166I Cisco DNA On-Prem Advantage,3Y Term,Trk Lic	57	0.00	0.00
7.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	57	0.00	0.00
7.5.1.0	AIR-DNA-A-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term Lic	57	288.86	16,465.02
7.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	57	0.00	0.00
7.6.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	57	0.00	0.00
7.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	57	0.00	0.00
7.7.1.0	AIR-DNA-A-T-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term, Tracker Lic	57	0.00	0.00
7.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	57	0.00	0.00
7.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	57	0.00	0.00
7.9.1.0	D-DNAS-EXT-BUN-3Y	Cisco DNA Spaces Extend for Cisco DNA - 3Year	57	0.00	0.00
7.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	57	0.00	0.00
7.11.0	CW9166I-MULTI	Minimum Quantity = 10	57	0.00	0.00

Labor

8.0	NET-PRO-SRVC	Installation & Deployment per SoW. EN: Route - Switch, EN: Wireless Install	1	15,654.80	15,654.80
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Stuard ES

Sub Total 228,520.85

Switching

9.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
9.1.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
9.2.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
9.3.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
9.4.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
9.5.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
9.6.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
9.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
9.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
9.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
9.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
9.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
10.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	3	6,505.86	19,517.58
10.1.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	3	0.00	0.00
10.2.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	3	0.00	0.00
10.3.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	3	988.89	2,966.67
10.4.0	CAB-TA-NA	North America AC Type A Power Cable	6	0.00	0.00
10.5.0	C9300-SSD-NONE	No SSD Card Selected	3	0.00	0.00
10.6.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	3	52.04	156.12
10.7.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	3	49.44	148.32
10.8.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	3	1,327.19	3,981.57
10.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	3	0.00	0.00
10.10.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	3	0.00	0.00
10.11.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	3	0.00	0.00
10.11.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	3	582.92	1,748.76
11.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	10	5,760.15	57,601.50
11.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	10	0.00	0.00
11.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	10	0.00	0.00
11.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	10	0.00	0.00
11.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	10	988.89	9,888.90
11.5.0	CAB-TA-NA	North America AC Type A Power Cable	20	0.00	0.00
11.6.0	C9300-SSD-NONE	No SSD Card Selected	10	0.00	0.00
11.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	10	52.04	520.40
11.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	10	49.44	494.40
11.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	10	0.00	0.00
11.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	10	582.92	5,829.20
11.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	10	1,327.19	13,271.90
11.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	10	0.00	0.00
12.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	8	309.95	2,479.60
13.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	46.82	93.64
14.0	SFP-10G-ER-S=	10GBASE-ER SFP Module, Enterprise-Class	2	4,111.70	8,223.40

Wireless

15.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	52	1,103.29	57,371.08
15.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	52	0.00	0.00
15.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	52	0.00	0.00
15.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	52	0.00	0.00
15.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	52	0.00	0.00

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
15.4.1.0	DNA-A-3Y-C9166	C166I Cisco DNA On-Prem Advantage,3Y Term,Trk Lic	52	0.00	0.00
15.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	52	0.00	0.00
15.5.1.0	AIR-DNA-A-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term Lic	52	288.86	15,020.72
15.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	52	0.00	0.00
15.6.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	52	0.00	0.00
15.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	52	0.00	0.00
15.7.1.0	AIR-DNA-A-T-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term, Tracker Lic	52	0.00	0.00
15.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	52	0.00	0.00
15.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	52	0.00	0.00
15.9.1.0	D-DNAS-EXT-BUN-3Y	Cisco DNA Spaces Extend for Cisco DNA - 3Year	52	0.00	0.00
15.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	52	0.00	0.00
15.11.0	CW9166I-MULTI	Minimum Quantity = 10	52	0.00	0.00

Labor

16.0	NET-PRO-SRVC	Installation & Deployment per SoW. EN: Route - Switch, EN: Wireless Install	1	15,451.10	15,451.10
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McCall ES

Sub Total 270,304.75

Switching

17.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
17.1.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
17.2.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
17.3.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
17.4.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
17.5.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
17.6.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
17.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
17.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
17.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
17.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
17.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
18.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	4	6,505.86	26,023.44
18.1.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	4	0.00	0.00
18.2.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	4	0.00	0.00
18.3.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	4	988.89	3,955.56
18.4.0	CAB-TA-NA	North America AC Type A Power Cable	8	0.00	0.00
18.5.0	C9300-SSD-NONE	No SSD Card Selected	4	0.00	0.00
18.6.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	4	52.04	208.16
18.7.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	4	49.44	197.76
18.8.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	4	1,327.19	5,308.76
18.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	4	0.00	0.00

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
18.10.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	4	0.00	0.00
18.11.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	4	0.00	0.00
18.11.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	4	582.92	2,331.68
19.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	12	5,760.15	69,121.80
19.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	12	0.00	0.00
19.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	12	0.00	0.00
19.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	12	0.00	0.00
19.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	12	988.89	11,866.68
19.5.0	CAB-TA-NA	North America AC Type A Power Cable	24	0.00	0.00
19.6.0	C9300-SSD-NONE	No SSD Card Selected	12	0.00	0.00
19.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	12	52.04	624.48
19.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	12	49.44	593.28
19.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	12	0.00	0.00
19.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	12	582.92	6,995.04
19.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	12	1,327.19	15,926.28
19.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	12	0.00	0.00
20.0	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class	12	309.95	3,719.40
21.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	46.82	93.64
22.0	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class	2	885.15	1,770.30

Wireless

23.0	CW9166I-B	Catalyst 9166I AP (W6E, tri-band 4x4, XOR) w/Reg-B	64	1,103.29	70,610.56
23.1.0	SW9166-CAPWAP-K9	Capwap software for Catalyst 9166I	64	0.00	0.00
23.2.0	AIR-AP-T-RAIL-R	Ceiling Grid Clip for APs & Cellular Gateways-Recessed	64	0.00	0.00
23.3.0	AIR-AP-BRACKET-1	802.11 AP Low Profile Mounting Bracket (Default)	64	0.00	0.00
23.4.0	CDNA-A-C9166	Wireless Cisco DNA On-Prem Advantage, 9166 Tracking	64	0.00	0.00
23.4.1.0	DNA-A-3Y-C9166	C166I Cisco DNA On-Prem Advantage,3Y Term,Trk Lic	64	0.00	0.00
23.5.0	AIR-DNA-A	Wireless Cisco DNA On-Prem Advantage, Term Lic	64	0.00	0.00
23.5.1.0	AIR-DNA-A-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term Lic	64	288.86	18,487.04
23.6.0	PI-LFAS-AP-T	Prime AP Term Licenses	64	0.00	0.00
23.6.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	64	0.00	0.00
23.7.0	AIR-DNA-A-T	Wireless Cisco DNA On-Prem Advantage, Term, Tracker Lic	64	0.00	0.00
23.7.1.0	AIR-DNA-A-T-3Y	Wireless Cisco DNA On-Prem Advantage, 3Y Term, Tracker Lic	64	0.00	0.00
23.8.0	AIR-DNA-NWSTACK-A	AIR CISCO DNA Perpetual Network Stack	64	0.00	0.00
23.9.0	D-DNAS-EXT-BUN-T	Cisco DNA Spaces Extend Term License for Cisco DNA	64	0.00	0.00
23.9.1.0	D-DNAS-EXT-BUN-3Y	Cisco DNA Spaces Extend for Cisco DNA - 3Year	64	0.00	0.00
23.10.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	64	0.00	0.00
23.11.0	CW9166I-MULTI	Minimum Quantity = 10	64	0.00	0.00

Labor

24.0	NET-PRO-SRVC	Installation & Deployment per SoW. EN: Route - Switch, EN: Wireless Install	1	18,714.90	18,714.90
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Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
TLC					Sub Total 80,825.05
Switching					
25.0	C9500-16X-EDU	Catalyst 9500 16-port 10G, K12	1	8,967.68	8,967.68
25.1.0	C9500-NM-BLANK	Catalyst 9500 network module blank cover	1	0.00	0.00
25.2.0	C9500-NW-A	C9500 Network Stack, Advantage	1	0.00	0.00
25.3.0	S9500UK9-176	Cisco Catalyst 9500 XE 17.6 UNIVERSAL	1	0.00	0.00
25.4.0	PWR-C4-950WAC-R	950W AC Config 4 Power Supply front to back cooling	1	0.00	0.00
25.5.0	PWR-C4-950WAC-R/2	950W AC Config 4 Power Supply front to back cooling	1	1,092.98	1,092.98
25.6.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
25.7.0	C9500-DNA-16X-A	C9500 DNA Advantage, Term licenses	1	0.00	0.00
25.7.1.0	C9500-DNA-L-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	1	3,695.33	3,695.33
25.8.0	PI-LFAS-T	Prime Infrastructure Lifecycle & Assurance Term - Smart Lic	3	0.00	0.00
25.8.1.0	PI-LFAS-AP-T-3Y	PI Dev Lic for Lifecycle & Assurance Term 3Y	3	0.00	0.00
25.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
26.0	C9300-48UN-EDU	Catalyst 9300 48-port 5Gbps, K12	1	6,505.86	6,505.86
26.1.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	1	0.00	0.00
26.2.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	1	0.00	0.00
26.3.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	1	988.89	988.89
26.4.0	CAB-TA-NA	North America AC Type A Power Cable	2	0.00	0.00
26.5.0	C9300-SSD-NONE	No SSD Card Selected	1	0.00	0.00
26.6.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	1	52.04	52.04
26.7.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	1	49.44	49.44
26.8.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	1	1,327.19	1,327.19
26.9.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	1	0.00	0.00
26.10.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	1	0.00	0.00
26.11.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	1	0.00	0.00
26.11.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	1	582.92	582.92
27.0	C9300-48U-EDU	Catalyst 9300 48-port UPOE, K12	6	5,760.15	34,560.90
27.1.0	C9300-NW-E-48	C9300 Network Essentials, 48-port license	6	0.00	0.00
27.2.0	SC9300UK9-176	Cisco Catalyst 9300 XE 17.6 UNIVERSAL UNIVERSAL	6	0.00	0.00
27.3.0	PWR-C1-1100WAC-P	1100W AC 80+ platinum Config 1 Power Supply	6	0.00	0.00
27.4.0	PWR-C1-1100WAC-P/2	1100W AC 80+ platinum Config 1 Secondary Power Supply	6	988.89	5,933.34
27.5.0	CAB-TA-NA	North America AC Type A Power Cable	12	0.00	0.00
27.6.0	C9300-SSD-NONE	No SSD Card Selected	6	0.00	0.00
27.7.0	STACK-T1-50CM	50CM Type 1 Stacking Cable	6	52.04	312.24
27.8.0	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	6	49.44	296.64
27.9.0	C9300-DNA-E-48	C9300 DNA Essentials, 48-Port Term Licenses	6	0.00	0.00
27.9.1.0	C9300-DNA-E-48-3Y	C9300 DNA Essentials, 48-port - 3 Year Term License	6	582.92	3,497.52
27.10.0	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	6	1,327.19	7,963.14

NETSYNC

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

QUOTE

AAAQ382586-02

Quote #:	AAAQ382586-02
Date:	12/15/2022
Valid for:	30 Days

Line #	Part	Description	Qty	Unit Price	Ext Price
27.11.0	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	6	0.00	0.00
28.0	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter	2	46.82	93.64
Labor					
29.0	NET-PRO-SRVC	Installation & Deployment per SoW. EN: Route - Switch,	1	4,905.30	4,905.30
Cisco ISE Upgrade					Sub Total 11,175.20
Cisco ISE Upgrade					
30.0	L-ISE-VMC-UPG=	Cisco ISE VM Migration to Common from Legacy (S/M/L)	6	0.00	0.00
31.0	NET-PRO-SRVC	Installation & Deployment per SoW. SEC: ISE	4	2,793.80	11,175.20

Notes: 220047480-144559-02

Elementary Schools Refresh v2

Cisco Systems TX | DIR-TSO-4167

124

Total	811,297.42
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	811,297.42

COVER PAGE

N1C - UPS Quote

Aledo ISD

1008 Bailey Ranch Road
Aledo, TX 76008

Revision: 3
Modified: 12/21/2022

What Sets Us Apart?



Highly Trained

At System Tech, we believe training is the key to our success. With trained and highly skilled technicians and installers we are able complete any project on time and on budget.



One Stop Shop

As a Prime contractor for low voltage systems, we offer a large variety of services to bring value to your company. With us, you have a single source for all of your communication needs.



Our Partners

We partner with the industry's most advanced manufacturers to provide you with an infrastructure that meets your needs



Locations

We provide innovative telecommunications infrastructures throughout the northwest (WA, OR, ID, UT, WY, MT) and southern central region (TX, OK, LA, AR).

Presented By:

System Tech

1411 Lemay Dr.
Carrollton, TX 75007 United States
682.610.2004
www.systemtechtola.com



SCOPE OF WORK

Contract# Pricing is based off NCPA Contract #01-97 Exp 7/31/2024

PROJECT #: U80609T

QUOTE VALID FOR 30 DAYS

PROPOSAL PREPARED FOR:

Aledo ISD

Attention: Michael Lotter

SCOPE OF WORK:

Per the request we will provide the following services:

- Removal or existing UPS equipment and delivery to district warehouse.
- Installation of the new UPS gear at each site as listed in the proposal.
 - Units will be install into existing racks.
 - Units will plug into existing power.

Exclusions:

- Reconfiguration or equipment in racks.
- High voltage wiring.

Thank you for choosing System Tech as your Integrated Technology Solutions Partner. We offer design, engineering, installation and maintenance for a variety of systems such as surveillance, access control, AV, fiber optics, network cabling, wireless and fire alarm. Ask me how to take advantage of an integrated special system for your next project.

My email and direct phone number are listed below if I can be of any further assistance. I look forward to completing this great project for you.

Your Solution Partner,

Spencer Howell, RCDD

spencer@systemtechtola.com

Executive Manager – TOLA

682.610.2004 x402

832.942.3376

PROPOSAL

N1C - UPS Quote

Aledo ISD

1008 Bailey Ranch Road
Aledo, TX 76008

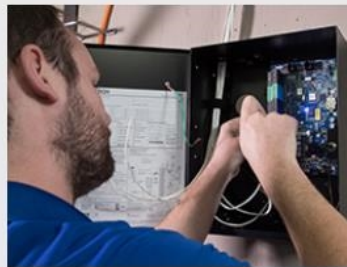
Revision: 3
Modified: 12/21/2022

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Presented By:

System Tech





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Carrollton, TX 75007 United States
682.610.2004
www.systemtechtola.com



Learning Center





UPS System		Equipment	Labor
	1 N1C Technologies N1C.L4850EBM2U LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$3,971.37	\$190.00
	1 N1C Technologies N1C.LR6000 N1C LR Series 6kVA UPS, 5400W, 208-240VAC UPS Module	\$2,779.87	\$190.00
	1 Tripp Lite SU6000XFMR2U 6kVA / 6kW Stepdown Isolation Transformer - converts 208 or 240V to 120V	\$1,424.25	\$95.00
UPS System Total		\$8,175.49	\$640.00
Learning Center Total		\$8,175.49	\$640.00

Coder Elementary School




UPS System		Equipment	Labor
	1 N1 Critical N1C.L1500 L Series 1.5KVA 120VAC	\$2,539.03	\$142.50
	2 N1C Technologies N1C.L4850EBM2U LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$7,942.74	\$380.00
	2 N1C Technologies N1C.LR6000 N1C LR Series 6kVA UPS, 5400W, 208-240VAC UPS Module	\$5,559.74	\$380.00
	2 Tripp Lite SU6000XFMR2U 6kVA / 6kW Stepdown Isolation Transformer - converts 208 or 240V to 120V	\$2,848.50	\$190.00
UPS System Total		\$18,890.01	\$1,367.50
Coder Elementary School Total		\$18,890.01	\$1,367.50

* Price Includes Accessories

McCall Elementary School

UPS System		Equipment	Labor
	1 N1 Critical N1C.L1500 L Series 1.5KVA 120VAC	\$2,539.03	\$142.50
	3 N1C Technologies N1C.L4850EBM2U LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$11,914.11	\$570.00
	3 N1C Technologies N1C.LR6000 N1C LR Series 6kVA UPS, 5400W, 208-240VAC UPS Module	\$8,339.61	\$570.00
	3 Tripp Lite SU6000XFMR2U 6kVA / 6kW Stepdown Isolation Transformer - converts 208 or 240V to 120V	\$4,272.75	\$285.00
UPS System Total		\$27,065.50	\$2,117.50
McCall Elementary School Total		\$27,065.50	\$2,117.50

Stuard Elementary School

UPS System		Equipment	Labor
	3 N1C Technologies N1C.L4850EBM2U LR-SERIES 48VDC 50AH 2U LITHIUM-ION BATTERY	\$11,914.11	\$570.00
	3 N1C Technologies N1C.LR6000 N1C LR Series 6kVA UPS, 5400W, 208-240VAC UPS Module	\$8,339.61	\$570.00
	3 Tripp Lite SU6000XFMR2U 6kVA / 6kW Stepdown Isolation Transformer - converts 208 or 240V to 120V	\$4,272.75	\$285.00
UPS System Total		\$24,526.47	\$1,425.00
Stuard Elementary School Total		\$24,526.47	\$1,425.00

* Price Includes Accessories

Project Subtotal:

\$78,657.47

\$5,550.00

* Price Includes Accessories

N1C - UPS Quote

130

Project No : U80608T

Rev. 3

12/21/2022

PROJECT SUMMARY

Equipment:	\$78,657.47
Labor:	\$5,550.00

Grand Total: \$84,207.47

Client: _____

Date _____

Contractor: System Tech _____

Date _____



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of 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.
- After some investigation it was discovered the existing air conditioning units will need to be raised to accommodate the new code required roof thickness. This has been added to the scope of this project.
- The existing acoustical ceiling inside the building will need to be replaced as a part of this overall effort, due to the roof deck being replaced. This scope of work will be contracted separately.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through Omnia Partners, a purchasing cooperative, to which Aledo ISD is a member.
- After reviewing and negotiating, the lowest cost and best value was McClung Roofing in the amount of \$451,810.
- The administration and Board of Trustees discussed replacement of the Early Childhood Academy roof at the Regular Board meeting on December 12, 2022.

FISCAL INFORMATION:

The \$451,810 for these services will be paid from 2015 bond funds allocated for the project.

ATTACHMENTS:

Please see the attached proposal from McClung Roofing and scope document indicating the area to be replaced.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve McClung Roofing to be hired as the Contractor to complete replacement the South roof section of the Aledo Early Childhood Academy during the 2023 Summer for the amount \$451,810.



103 E. Trammell Avenue • Everman, TX 76140
Phone: 817.551.7222 • Fax: 817.551.7221

DATE: December 7, 2022

ROOFING & SHEET METAL

- Modified Bitumen
- BUR
- EPDM
- TPO/PVC
- Metal
- Shingles
- Tile

ROOF MAINTENANCE &

LEAK REPAIR

- Building Surveys
- Leak Repair
- Roof Maintenance

To: Aledo ISD
1008 Bailey Ranch Rd
Aledo, TX 76008

Attn: Chris Campbell

RE: The roof and deck replacement for the Aledo Early Childhood Academy (South roof section only) located in the City of Aledo, TX.

OMNIA Partners CPN# TX-R180903-317965

Dear Mr. Campbell,

We are pleased to provide you with our bid response for the above referenced project. Please see the following pages which details our proposed "Scope of Work" as well as pricing. Please let us know what you think of the aforementioned as it pertains to both pricing and the "Scope of Work. If this bid does not meet your expectations in any way, please do not hesitate to let us know this as well. We will be happy to make any adjustments necessary to accommodate your needs.

We would request you let us know as soon as possible if you have any questions or issues with the listed items in our scope of work. If your decision is to use our company, please advise us as soon as possible, so that we can secure any needed materials with long lead times, even though they may not be used for some time. This will allow us to secure and hold pricing for this project if needed for an extended period. The proposed pricing is valid for a period of 60 days from the date listed above.

"Scope of Work"

"BUR with Rock-It system" INCLUDES:

1. At the Southern portion of this property/building roof areas, as directed by Tremco of this particular property, we propose to properly remove the existing roof in its entirety, as well as completely removing the existing decking system in a manner as to accept a new roofing system as recommended by the Tremco Roofing manufacturing.

2. Once the aforementioned has been completed, we will then install a new 22ga galvanized metal decking as to provide for a proper substrate as to be able to receive the new roofing system.
3. Once the new decking has been installed and properly prepared, we will then inspect the entire area addressed as to ensure that all materials have been properly installed and secured in place. If there is a need to repair any of the new decking, this action will be addressed at this time.
4. We will then install a new code approved 4.5" thick ISO insulation over the entire surface of the new decking previously installed. All new insulation will be installed via mechanical fastening at the rate of an approximately. A layer of .5" thick Dens-Deck material will then installed over the previously installed ISO. The Dens-Deck will be installed via molten hot asphalt products as specified by the manufacturer.
5. We will then install a new single layer of a Burmastic Composite-Ply sheet over the entire roof area. This product will be installed via hot molten asphalt products as per the manufacturer's recommendations. Once the smooth surfaced material has been inspected and approved by Tremco, we will then proceed with installing the next layers of Glass Ply-6. Three layers of the Glass Ply-6 will be installed via hot molten asphalt products.
6. All flashings, penetrations, extrusions, and curbing will be treated in a fashion that will create a proper flashing situation whether it is a base-flashing or field flat flashing condition.
7. At all base-flashing areas, the newly installed system will extend up to the existing coping/wall system and will be fastened at the top of the wall at the rate of approximately 6" on centers. We will then install new counterflashing at and up under the existing coping allowing us to salvage the existing coping and counterflashing where possible.
8. We will provide for the installation of all new sheet-metal components as recommended by the roof manufacturer. Those components include and are strictly limited to all counterflashing at curbed units where needed, rise wall conditions at the shingle roofed area, gravel stop and roof related penetrations. All sheet-metal seen from the ground will be manufactured from 24 ga prefinished galvalume while sheet-metal not seen from the ground will be fabricated from 24 ga galvalume materials.
9. At the perimeters, penetrations (Excluding curbed units) and flashings, we will install a new wood nailer system in a thickness to match the new code upgraded insulation to be installed during the overall project
10. Once all the above has been completed and the manufacturer has approved the project, a twenty (20) year warranty will be given to the owner for all work performed by McClung Roofing.
11. The proposed pricing also includes all of the mechanical work necessary to address raising the HVAC equipment.

SALES PRICE FOR THE ABOVE MENTIONED: ----- = \$451,810.00

"No Taxes Whatsoever Are Included in This Bid"

EXCLUDES:

1. Any ponding water
2. Any oil canning
3. Any electrical work
4. Any plumbing
5. Any mechanical other than what has been included in Texas Refrigeration's quote
6. Tapered insulation
7. Any woodwork with the exception of what has been included above
8. Any wall, curbing or access modifications
9. Any walk pads
10. Any interior protection
11. Any structural work
12. Any heavy gage work

Thank you for the opportunity, and please let us know of your decision on this very important project.

Respectfully submitted by,
Robert A. Allen



Not in scope/contract.

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



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of Classroom Carpet Replacement Coder, McCall, and Stuard Elementary

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.
- Pursuant to Texas Local Government Code, Section 271, Quotes for this scope of work were solicited through Omnia Partners, a purchasing cooperative, to which Aledo ISD is a member.
- After reviewing and negotiating, the best value was Floor Partners in the amount of \$437,160.
- The administration and Board of Trustees discussed carpet replacement at the Regular Board meeting on December 12, 2022.

FISCAL INFORMATION:

The \$437,160 for these services will be paid from 2015 bond funds allocated for the project.

ATTACHMENTS:

Please see the attached proposal from Floor Partners and scope document indicating the area to be replaced.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve Floor Partners to be hired as the Contractor to complete replacement of classroom carpet for Aledo elementary schools, Coder, McCall, and Stuard, during the 2023 Summer for the amount \$437,160.



FloorPartners

REVISED QUOTATION:

DATE: January 16, 2023

BID DATE: November 21, 2022

TO: Aledo Independent School District

RE: Coder Elementary School Re-Carpet
Aledo ISD

ATTENTION: Chris Campbell

SALES TAX: Excluded

Chris, we are pleased to submit our quotation for work related at above referenced project and described below, including the following;

- 3,324.88 s/y of Interface "Cubic" i2 carpet tile or equal, Color: TBD
- 3 cartons of Interface "Cubic" i2 carpet tile or equal to be provided for attic stock, Color: TBD
- 4,320 l/f of Roppe 4" "700 Series" rubber cove base; Color: TBD
- 42 l/f of Roppe resilient transition strip
- 60 units of Uzin "888" patching compound
- Removal and disposal of the existing carpet
- Removal and disposal of the existing rubber base
- Removal of the existing carpet adhesive by mechanical "Dustless Scrape Away"
- All freight and Delivery

Total \$130,460.00

Special Note: Included in our quote is 1 (one) bag of Uzin "888" waterproof patching compound per 500 s/f of finish flooring. Also, where moisture sensitive products are scheduled to be installed, we have included all cost associated with RH/PH/MVER testing.

Note! The following are specifically excluded: MOISTURE MITIGATION, MOVING AND/OR RE-INSTALLING FURNITURE, TEMPORARY HVAC SERVICES, MECHANICAL PROFILING OF POWER TROWELED SURFACES, MAJOR FLOOR PREPARATION, DUST PROTECTION, CAULKING, FLOOR SEALER(S), GRINDING OR LEVELING OF THE CONCRETE SUBSTRATE, VACUUMING, PROTECTION OF OUR FINISHED PRODUCT FROM DAMAGE BY OTHERS.

Thank you,

Jeff Green
Floor Partners, Inc.

WOOD • CARPET¹³⁸ • TILE • STONE



FloorPartners

REVISED QUOTATION:

DATE: January 16, 2023

BID DATE: November 21, 2022

TO: Aledo Independent School District

RE: Coder Elementary School Re-Carpet
Aledo ISD

ATTENTION: Chris Campbell

SALES TAX: Excluded

Chris, we are pleased to submit our quotation for work related at above refenced project and described below, including the following;

- 83.72 s/y of Interface "Step Repeat" i2 walk-off carpet tile; Color: TBD
- 212 l/f of Roppe 4" "700 Series" rubber cove base; Color: TBD
- 3 units of Uzin "888" patching compound
- All freight and Delivery

Total \$4,280.00

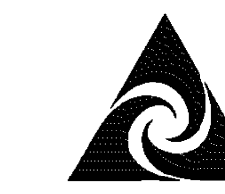
Special Note: Included in our quote is 1 (one) bag of Uzin "888" waterproof patching compound per 500 s/f of finish flooring. Also, where moisture sensitive products are scheduled to be installed, we have included all cost associated with RH/PH/MVER testing.

Note! The following are specifically excluded: MOISTURE MITIGATION, MOVING AND/OR RE-INSTALLING FURNITURE, TEMPORARY NVAC SERVICES, MECHANICAL PROFILING OF POWER TROWELED SURFACES, MAJOR FLOOR PREPARATION, DUST PROTECTION, CAULKING, FLOOR SEALER(S), GRINDING OR LEVELING OF THE CONCRETE SUBSTRATE, VACUUMING, PROTECTION OF OUR FINISHED PRODUCT FROM DAMAGE BY OTHERS.

Thank you,


Jeff Green
Floor Partners, Inc.

WOOD • CARPET¹³⁹ • TILE • STONE

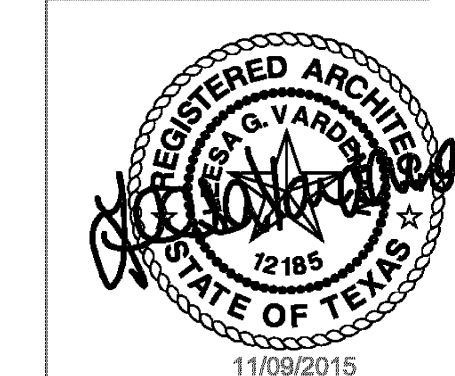


VLK ARCHITECTS

ARCHITECT

VLK Architects, Inc.
2821 West 7th Street, Suite 300
Fort Worth, Texas 76107
Main Phone: 817.633.1600
www.vlkarcbt.com

ALEDO I.S.D.
ALEDO, TEXAS



ISSUED: NOVEMBER 9, 2015

REVISIONS

Revision No.

Director LGV
Designer JMH
Proj. Arch. RER
Drawn By ARM
Quality Control VLK

PROJECT NO.

1537.00

SHEET TITLE

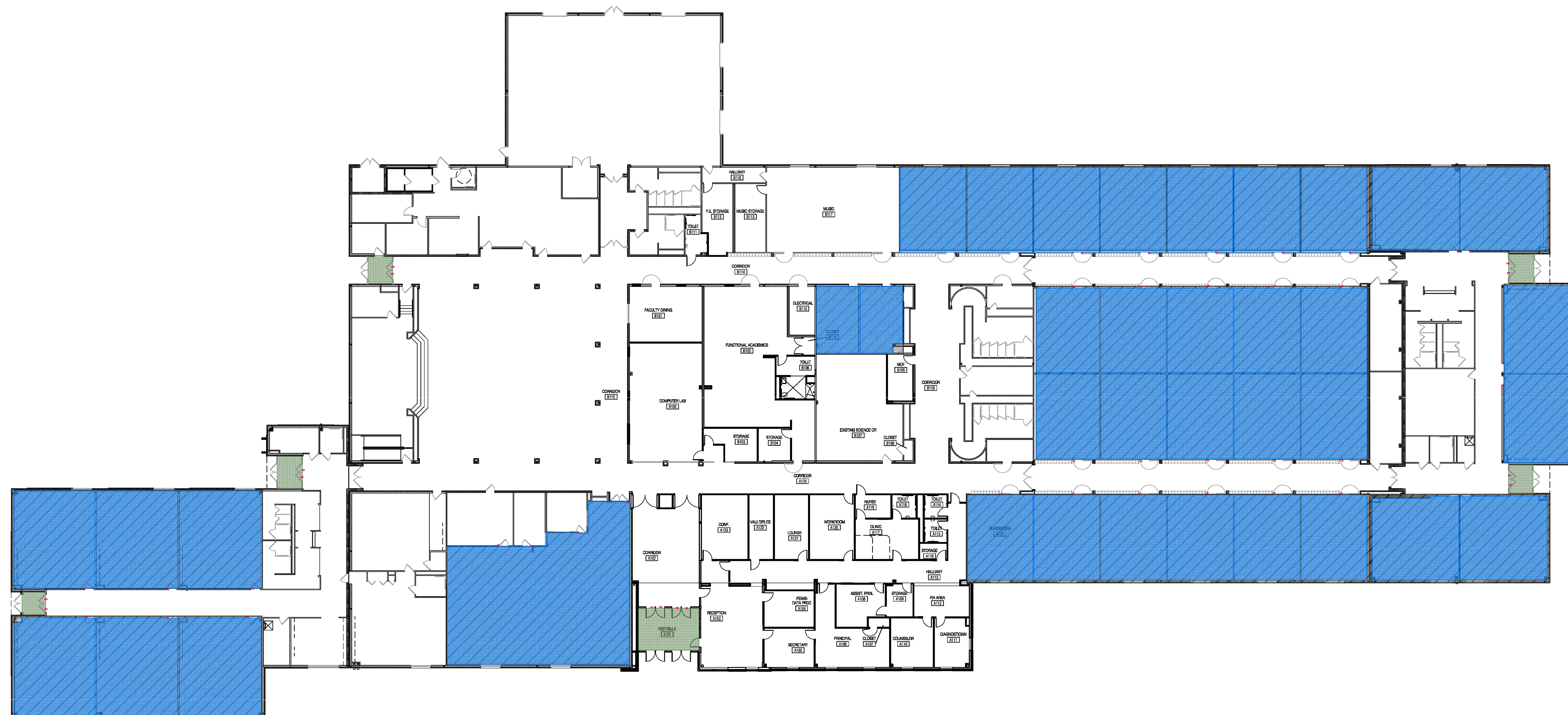
BUILDING ORIENTATION PLAN

SHEET NO.

A2.01

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Coder Elementary School Addition and Controlled Entry



1 BUILDING ORIENTATION PLAN
SCALE: 1/16"=1'-0"



FloorPartners

REVISED QUOTATION:

DATE: January 17, 2023

BID DATE: November 21, 2022

TO: Aledo Independent School District

RE: McCall Elementary School Re-Carpet
Aledo ISD

ATTENTION: Chris Campbell

SALES TAX: Excluded

Chris, we are pleased to submit our quotation for work related at above referenced project and described below, including the following;

- 3,970.72 s/y of Interface "Cubic" i2 carpet tile or equal, Color: TBD
- 3 cartons of Interface "Cubic" i2 carpet tile or equal to be provided for attic stock, Color: TBD
- 6,072 l/f of Roppe 4" "700 Series" rubber cove base; Color: TBD
- 804 l/f of Roppe resilient transition strip
- 72 units of Uzin "888" patching compound
- Removal and disposal of the existing carpet
- Removal and disposal of the existing rubber base
- Removal of the existing carpet adhesive by mechanical "Dustless Scrape Away"
- All freight and Delivery

Total \$160,120.00

Special Note: Included in our quote is 1 (one) bag of Uzin "888" waterproof patching compound per 500 s/f of finish flooring. Also, where moisture sensitive products are scheduled to be installed, we have included all cost associated with RH/PH/MVER testing.

Note! The following are specifically excluded: MOISTURE MITIGATION, MOVING AND/OR RE-INSTALLING FURNITURE, TEMPORARY HVAC SERVICES, MECHANICAL PROFILING OF POWER TROWELED SURFACES, MAJOR FLOOR PREPARATION, DUST PROTECTION, CAULKING, FLOOR SEALER(S), GRINDING OR LEVELING OF THE CONCRETE SUBSTRATE, VACUUMING, PROTECTION OF OUR FINISHED PRODUCT FROM DAMAGE BY OTHERS.

Thank you,


Jeff Green
Floor Partners, Inc.

WOOD • CARPET¹⁴¹ • TILE • STONE



FloorPartners

QUOTATION:

DATE: December 7, 2022

BID DATE: November 21, 2022

TO: Aledo Independent School District

RE: McCall Elementary School Re-Carpet
Aledo ISD

ATTENTION: Chris Campbell

SALES TAX: Excluded

Chris, we are pleased to submit our quotation for work related at above refenced project and described below, including the following;

- 149.50 s/y of Interface "Step Repeat" i2 walk-off carpet tile; Color: TBD
- 212 l/f of Roppe 4" "700 Series" rubber cove base; Color: TBD
- 3 units of Uzin "888" patching compound
- All freight and Delivery

Total **\$8,060.00**

Special Note: Included in our quote is 1 (one) bag of Uzin "888" waterproof patching compound per 500 s/f of finish flooring. Also, where moisture sensitive products are scheduled to be installed, we have included all cost associated with RH/PH/MVER testing.

Note: The following are specifically excluded: MOISTURE MITIGATION, MOVING AND/OR RE-INSTALLING FURNITURE, TEMPORARY HVAC SERVICES, MECHANICAL PROFILING OF POWER TROWELED SURFACES, MAJOR FLOOR PREPARATION, DUST PROTECTION, CAULKING, FLOOR SEALER(S), GRINDING OR LEVELING OF THE CONCRETE SUBSTRATE, VACUUMING, PROTECTION OF OUR FINISHED PRODUCT FROM DAMAGE BY OTHERS.

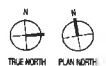
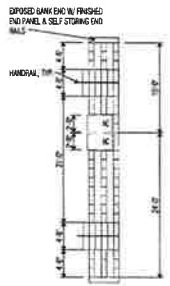
Thank you,


Jeff Green
Floor Partners, Inc.

WOOD • CARPET¹⁴² • TILE • STONE

5212 Airport Freeway | Haltom City, TX 76117 | 817.735.8500 | Fax: 817.735.8551 | www.FloorPartners.com

- GENERAL CONSTRUCTION NOTES**
- FIN. FLOOR ELEVATION IS 372.39 WHICH IS = 100.00 DATUM
 - PARTITIONS ARE TYPE 'P' UNLESS OTHERWISE NOTED. REF. SHEET A2.11 FOR FIRE PROTECTION REQUIREMENTS REFER TO SHEETS A1.05
 - PROVIDE FIRE TREATED WOOD BLOORING IN WALLS AS REQ. AT ALL HANDRAILS, MILLWORK, CASEWORK, LOCKERAGE, WALKER BOARDS, ETC. REFER ITEM 22 FOR TYPICAL BLOORING AT ALL CASEWORK
 - MS = MANGRO BOARD, TS = TACK BOARD, TS = TACK STRIP, PRECISING MANGRO'S LENGTH
 - FGS = FIRE EXTINGUISHER CABINET, FE = FIRE EXTINGUISHER OR W/ MOUNTED FHC = FIRE HOSE CABINET, HS = HORIZONTAL B/W BARS
 - SS = SINK/DRINK FES = FRESH DRINK FES = OVERFLOW DRAIN & SINK
 - CONTRACTOR SHALL COORDINATE THE LOCATION OF ELECTRICAL DEVICES IN MILLWORK, LOCKERS, ETC. ALL ELECTRICAL DEVICES, OUTLETS, ETC. NOT COORDINATED IN MILLWORK, LOCKERS, ETC. SHALL BE RELOCATED BY CONTRACTOR
 - REFER TO DETAIL 14211 FOR TYPICAL GLASS PARTITIONS AT DOORS. ALL NEW DOORS SHALL MEET THE REQUIREMENTS OF THIS DRAWING. IF A DOOR IS FOUND THAT DOES NOT MEET THESE REQUIREMENTS, CONTACT THE ARCHITECT PRIOR TO CONSTRUCTION
 - REF. SHEET A2.05 FOR TYP. CORNER JOINT DETAIL AT ALL DOOR AND OPENINGS
 - REFER TO SHEET A2.05 FOR TYP. BRACING AND NON-LOAD BEARING WALL PARTITIONS
 - REFER TO SHEET A2.30 FOR TYP. PARTITION PENETRATIONS - PPR, CONDUIT & DUCTS
 - REFER TO ELEVATIONS FOR EXACT LOCATIONS OF DOWNSPICES
 - PROVIDE BLOORING IN WALLS FOR OTHER FINISHED PROTECTION SCREENS



1 FLOOR PLAN - UNIT A
SCALE: 1/8" = 1'-0"

4 TELESCOPING BLEACHER PLAN
SCALE: 1/8" = 1'-0"

2 LOCKER TYPE ELEVATION
SCALE: 1/8" = 1'-0"

3 LOCKER BASE
SCALE: 1/8" = 1'-0"

5 BRICK STEPS
SCALE: 1/8" = 1'-0"





VLK Architects
1161 Corporate Drive West
Suite 300
Arlington Texas 76066
817 633 1600

STRUCTURAL
Metro Structural Consultants
305 N.E. Loop 820 Suite 507
Hurst Texas 76053
817 284 8833

M.E.P.
Image Engineering Group, Ltd.
635 Westport Parkway, Suite 300
Grapevine, Texas 76051
817 410-2858

LANDSCAPE
The Landscape Alliance
851 W. Pipeline Rd., Ste. 111D
Hurst, Texas 76053
817 589 8909



PATRICIA DEAN BOSWELL MCCALL
ELEMENTARY SCHOOL
ALEDO I.S.D. TEXAS
WILLOW PARK,

DIRECTOR PROJ. ARCH.
L.G.V. S.C.J.

DESIGNER DRAWN BY
D.L.O. G.R.A.

SHEET TITLE
FLOOR PLAN
UNIT B'

ISSUE DATE
27 APRIL 2007

REVISIONS

PROJECT NO.
2519.00

SHEET NO.
A2.02
OF SHEETS

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1 FLOOR PLAN - UNIT B
SCALE: 1/8"=1'-0"

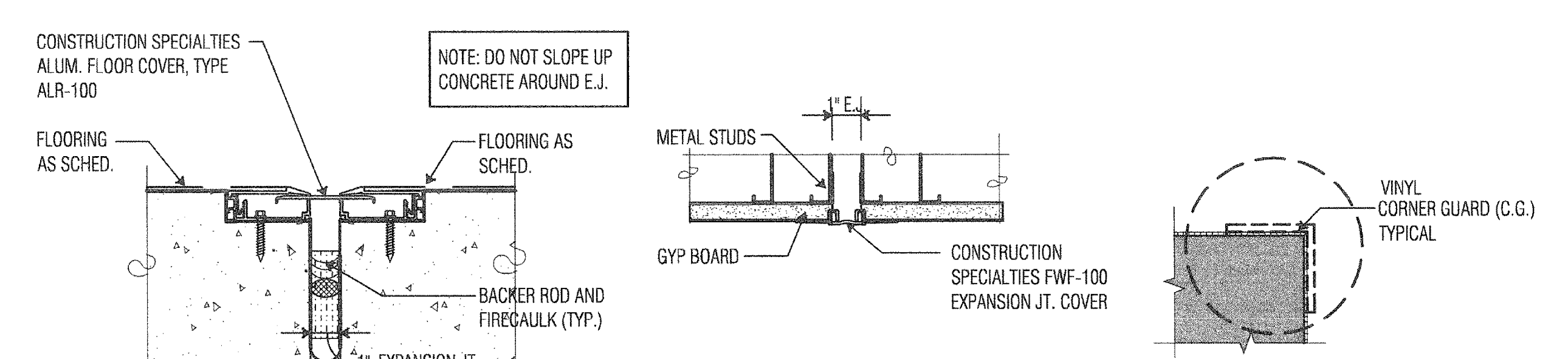
FLOOR PLAN LEGEND

PARTITION FRAMING AND WALLBOARD SURFACES, EXTEND 4" ABOVE HIGHEST CEILING PLANE AND BRACE TO STRUCTURE ABOVE WITH DIAGONAL METAL BRACINGS @ 4'-0" O.C. MAX. FOR RATED PARTITIONS TO DECK REFER TO REFLECTED CEILING PLANS.

LOCKER TYPE FOR LOCKER TYPES, REF. 2/A2.01
LOCKER QUANTITY

FURNITURE BY OWNER, (INC), C.C. TO COORDINATE W/ ADJACENT OUTLETS, CASEWORK, ETC.

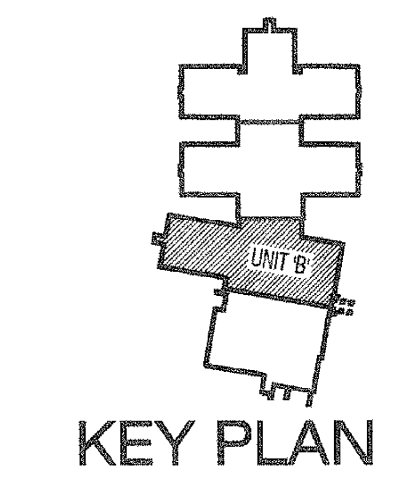
- GENERAL CONSTRUCTION NOTES**
- FIN. FLOOR ELEVATION IS 972.00 WHICH IS = 100.00 DATUM
 - PARTITIONS ARE TYPE "P" UNLESS OTHERWISE NOTED REF. SHEET A2.11
 - FOR FIRE PROTECTION REQUIREMENTS REFER TO SHEETS A1.05
 - PROVIDE FIRE TREATED WOOD BLOCKING IN WALLS AS REQ. AT ALL HANDRAILS, MILLWORK, CASEWORK, TACKBOARDS, MARKER BOARDS, ETC. REFER 16/A2.02 FOR TYPICAL BLOCKING AT ALL CASEWORK
 - MB = MARKER BOARD, TB = TACK BOARD, TS = TACK STRIP, PRECEDING NUMBER IS LENGTH
 - FEC = FIRE EXTINGUISHER CABINET, FE = FIRE EXTINGUISHER W/ BRACKET, FHC = FIRE HOSE CABINET, HB = HORIZONTAL BLINDS
 - D.S. = DOWN SPOUT, R.D. = ROOF DRAIN, O.D. = OVERFLOW DRAIN & SPOUT
 - CONTRACTOR SHALL COORDINATE THE LOCATION OF ELECTRICAL DEVICES W/ MILLWORK, LOCKERS, ETC. ALL ELECTRICAL DEVICES, OUTLETS, ETC. NOT COORDINATED W/ MILLWORK, LOCKERS, ETC. SHALL BE RELOCATED BY CONTRACTOR
 - REFER TO DETAIL 1/A2.11 FOR TYPICAL CLEARANCES AT DOORS. ALL NEW DOORS SHALL MEET THE REQUIREMENTS OF THIS DRAWING. IF A DOOR IS FOUND THAT DOES NOT MEET THESE REQUIREMENTS, CONTACT THE ARCHITECT PRIOR TO CONSTRUCTION
 - REF. DETAIL 5/A2.05 FOR TYP. CONTROL JOINT DETAIL AT ALL GYP. BD. OPENINGS
 - REFER TO SHEET A2.05 FOR TYP. BRACING AT NON-LOAD BEARING CMU PARTITIONS
 - REFER TO SHEET A2.05 FOR TYP. PARTITION PENETRATIONS - PIPE, CONDUIT & DUCTS
 - REFER TO ELEVATIONS FOR EXACT LOCATIONS OF DOWNSPOUTS
 - PROVIDE BLOCKING IN WALLS FOR OWNER FURNISHED PROJECTION SCREENS

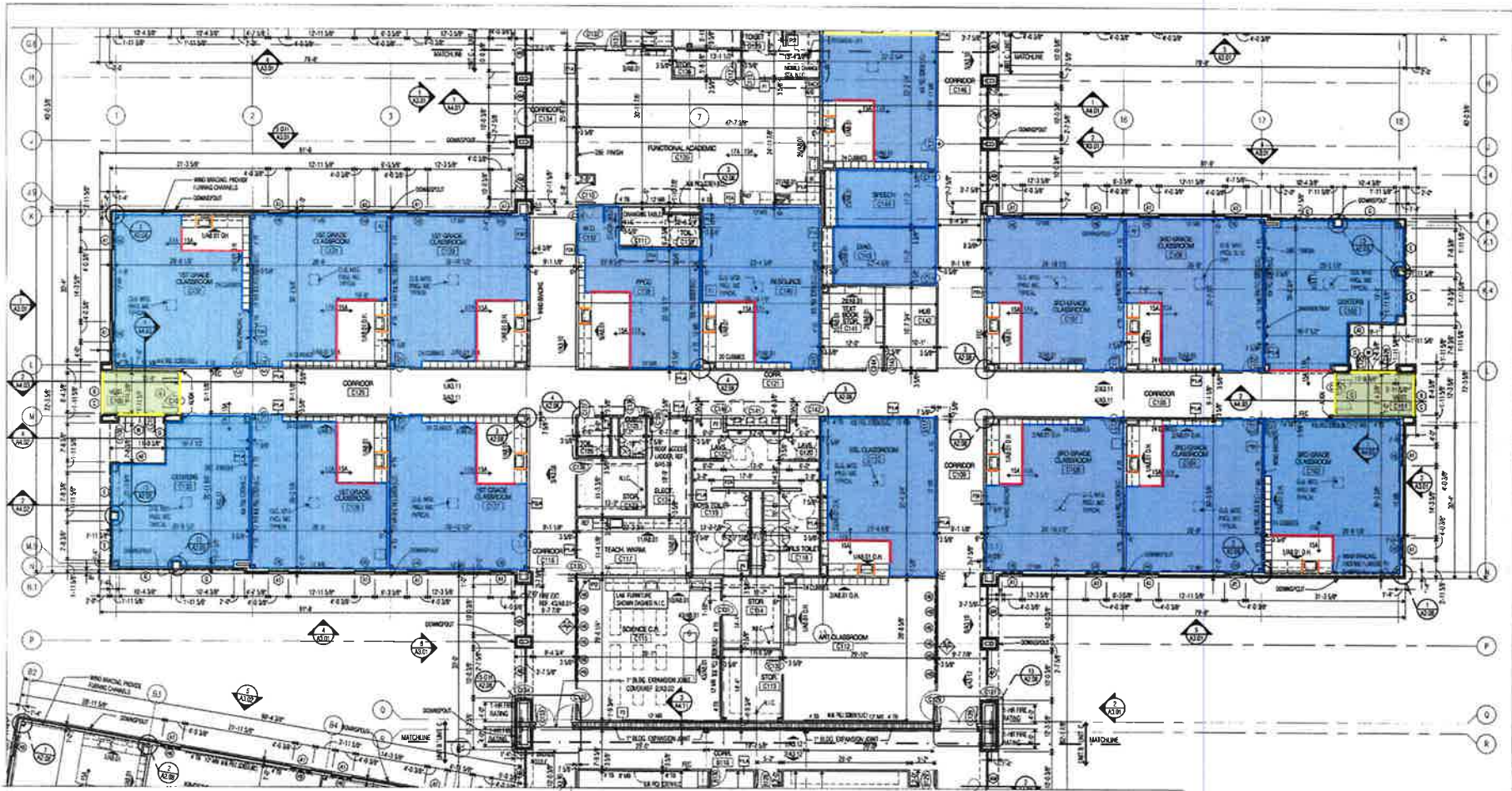


2 TYP. FLOOR EXPANSION JOINT SCALE: 3"=1'-0"

3 TYP. DETAIL at EXPAN. JT. SCALE: 3"=1'-0"

3 CORNER GUARD DTL. SCALE: 3"=1'-0"





1 FLOOR PLAN - UNIT C
SCALE: 1/8" = 1'-0"

FLOOR PLAN LEGEND

PARTITION FINISHING AND WALLBOARD
SURFACES NOTED 4' ABOVE HIGHEST
CEILING PLANE AND BRACE TO STRUCTURE
ADORE WITH DIAGONAL METAL BRACING @
4'-0" O.C. MAX. FOR PARTITIONS TO
DECK REFER TO REFLECTED CEILING PLANS.

LOCKER TYPE
FOR LOCKER TYPES, REF. 2042 01
LOCKER QUANTITY

FURNITURE BY OWNER (FNO), E.C. TO
COORDINATE WITH ADJACENT OUTLETS,
CASEWORK, ETC.

- GENERAL CONSTRUCTION NOTES**
1. FIN. FLOOR ELEVATION IS 010.00 WHICH IS = 100.00 GRADE
 2. PARTITIONS ARE TYPE "P" UNLESS OTHERWISE NOTED. REFER SHEET A2.11
 3. FOR FIRE PROTECTION REQUIREMENTS REFER TO SHEETS A1.05
 4. PROVIDE FIRE TREATED WOOD BRACING IN WALLS AS REQ. AT ALL PERIPHERIES, WALL CORNERS, CASEWORK, BACKSPLASHES, MANTLES, BOWINGS, ETC. REFER ISLAND 82 FOR TYPICAL BLOCKING AT ALL CASEWORK.
 5. MB = MARKER BOARD, TB = TACK BOARD, TS = TACK STRIP. PRECEDING NUMBER IS LENGTH
 6. FPC = FINE CORNUSHER CABINET, FC = FINE ESTABLISHER IN BRACKET, FNC = FINE CASE CABINET, HW = HORIZONTAL BLINDS
 7. OS = DOWN SPOUT, S.D. = HOSE DRAWN, S.D.S. = SHERIDAN DRAW & SPEAR
 8. CONTRACTOR SHALL COORDINATE THE LOCATION OF ELECTRICAL DEVICES WITH WALLWORK, LOCKERS, ETC. ALL ELECTRICAL DEVICES, OUTLETS, ETC. NOT COORDINATED WITH WALLWORK, LOCKERS, ETC. SHALL BE RELOCATED BY CONTRACTOR.
 9. REFER TO DETAIL S4.21 FOR TYPICAL CLEARANCES AT DOORS. ALL NEW DOORS SHALL MEET THE REQUIREMENTS OF THIS DRAWING. IF A DOOR IS FOUND THAT DOES NOT MEET THESE REQUIREMENTS, CONTACT THE ARCHITECT PRIOR TO CONSTRUCTION.
 10. REF. DETAIL S4.25 FOR THE CONTROL JOINT DETAIL AT ALL DOOR AND OPENINGS
 11. REFER TO SHEET A2.08 FOR TYP. BRACING AT NON-LOAD BEARING WALL PARTITIONS
 12. REFER TO SHEET A2.06 FOR TYP. PARTITION PENETRATIONS - PIPE, CONDUIT & DUCTS
 13. REFER TO ELEVATIONS FOR EXACT LOCATIONS OF DOWNSPOUTS
 14. PROVIDE BRACING IN WALLS FOR OWNER FURNISHED PROJECTION SCREENS



VLK Architects
1161 Corporate Drive West
Suite 300
Arlington, Texas 76010
817 633 1800

STRUCTURAL
Metro Structural Consultants
305 N.E. Loop 803, Suite 307
Houston, Texas 77063
817 284 8833

M.E.P.
Image Engineering Group, Ltd
655 Westpark Parkway, Suite 300
Grapevine, Texas 76061
817 410-2658

LANDSCAPE
The Landscape Alliance
951 W. Plains Rd., Sta. 111D
Houston, Texas 77063
817 589 8808



PATRICIA DEAN BOSWELL McCALL
ELEMENTARY SCHOOL
ALEDO I.S.D. TEXAS
WILLOW PARK, TEXAS

DIRECTOR PROJ. ARCH.
LUV SCJ

DESIGNER DRAWN BY
DLO BPA

SHEET TITLE
FLOOR PLAN
UNIT 'C'

ISSUE DATE
27 APRIL 2007

REVISIONS

PROJECT NO.
2519.00

SHEET NO.
A2.03

OF SHEETS

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GENERAL CONSTRUCTION NOTES

1. FIN. FLOOR ELEVATION IS 872.00 UNLESS NOTED OTHERWISE.
2. PARTITIONS ARE TYPE "P" UNLESS OTHERWISE NOTED. REF. SHEET A2.11.
3. PER FIRE PROTECTION REQUIREMENTS, REFER TO SHEETS A2.15.
4. PROVIDE FIRE PROTECTED WOOD BLOCKING IN WALLS AS IND. BY ALL:
 - HORIZONTAL, MILLWORK, CASEWORK, ENCLOSURES, MANNING BARRIERS, ETC.
 - REFER TO SCHEDULE FOR TYPICAL BLOCKING AT ALL CASEWORK.
5. MB - MIRROR BOARD, TB - TACK BOARD, TS - TACK STRIP, PRECEEDING NUMBER IS LENGTH.
6. FIC - FIRE EXTINGUISHER CABINET, FE - FIRE EXTINGUISHER BY BRACKET, FIC - FIRE HOSE CABINET, MB - HORIZONTAL BOARD.
7. 2" x 4" CORNER STUDS, BS - ROOF BRACK, CS - DOWNFLOW CHIMNEY & SPIKE.
8. CONTRACTOR SHALL COORDINATE THE LOCATION OF ELECTRICAL DEVICES BY MILLWORK, LOCKERS, ETC. ALL ELECTRICAL DEVICES, OUTLETS ETC NOT COORDINATED BY MILLWORK, LOCKERS, ETC. SHALL BE RELOCATED BY CONTRACTOR.
9. REFER TO SCHEDULE 14071 FOR TYPICAL CLEARANCES AT DOORS. ALL NEW DOORS SHALL MEET THE REQUIREMENTS OF THIS DRAWING. IF A DOOR IS PLACED THAT DOES NOT MEET THESE REQUIREMENTS, CONTACT THE ARCHITECT PRIOR TO CONSTRUCTION.
10. REF. SCHEDULE 1402 FOR TOP CORNER, JAMB DETAIL AT ALL DOOR AND CORNER.
11. REFER TO SHEET A2.12 FOR TYP. FINISHING AT NON-LOAD BEARING CMU PARTITIONS.
12. REFER TO SHEET A2.13 FOR TYP. FINISHING AT NON-BEARING CMU PARTITIONS.
13. REFER TO SHEET A2.14 FOR TYP. FINISHING AT NON-BEARING - PVC, CONDUIT & DUCTS.
14. REFER TO SHEET A2.15 FOR TYP. FINISHING AT NON-BEARING - CONCRETE.
15. PROVIDE BLOCKING IN WALLS AS IND. BY SCHEDULE 14071.

FLOOR PLAN LEGEND

- PROVIDE FRAMING AND WALLBOARD SURFACES. EXTERIOR & INTERIOR CEILING PLANE AND BRACE TO STRUCTURE. ADHERE WITH DIAGONAL METAL BRACING @ 45° TO JOINT. REFER TO REFLECTED CEILING PLANS.
- DOOR TYPE:
 - SWING: SEE LEGEND TYPES, REF. 242.01
 - DOOR QUANTITY
- FURNITURE BY OWNER (NO. & C. TO COORDINATE WITH PLACEMENT OUTLETS, CASEWORK, ETC.)



VLK Architects
1161 Corporate Drive West
Suite 300
Arlington, Texas 76010
817 634 1600

STRUCTURAL

Meto Structural Consultants
305 N.E. Loop 820 Suite 907
Houston, Texas 77063
817 294 8833

M.E.P.

Image Engineering Group, Ltd.
635 Westport Parkway, Suite 300
Greenville, Texas 76063
817 410-2555

LANDSCAPE

The Landscape Alliance
661 W. Palmetto Rd., Ste. 111D
Houston, Texas 77053
817 589 8909

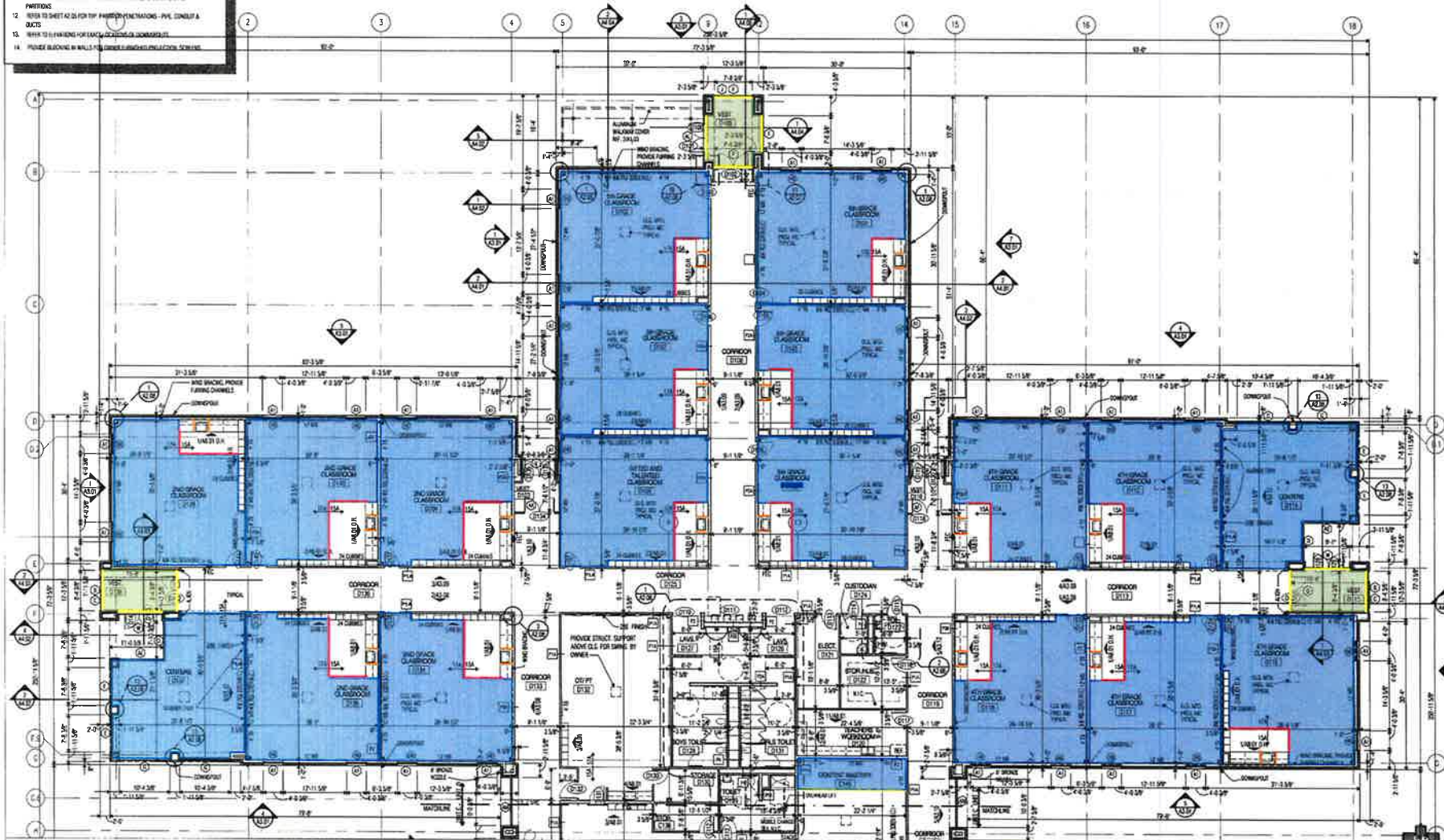


**PATRICIA DEAN BOSWELL McCALL
ELEMENTARY SCHOOL
ALEDO I.S.D. TEXAS
WILLOW PARK,**

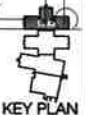
DIRECTOR: RELAY/LOV
DESIGNER: DLO
DRAWN BY: ORA

SHEET TITLE: FLOOR PLAN UNIT D
ISSUE DATE: 27 APRIL 2007
REVISIONS:

PROJECT NO. 2519.00
SHEET NO. A2.04
OF SHEETS



1 FLOOR PLAN - UNIT D
SCALE: 1/8" = 1'-0"





FloorPartners

REVISED QUOTATION:

DATE: January 17, 2023

BID DATE: November 21, 2022

TO: Aledo Independent School District

RE: Stuard Elementary School Re-Carpet
Aledo ISD

ATTENTION: Chris Campbell

SALES TAX: Excluded

Chris, we are pleased to submit our quotation for work related at above refenced project and described below, including the following;

- 3,348.80 s/y of Interface "Cubic" i2 carpet tile or equal, Color: TBD
- 3 cartons of Interface "Cubic" i2 carpet tile or equal to be provided for attic stock, Color: TBD
- 4,500 l/f of Roppe 4" "700 Series" rubber cove base; Color: TBD
- 732 l/f of Roppe resilient transition strip
- 61 units of Uzin "888" patching compound
- Removal and disposal of the existing carpet
- Removal and disposal of the existing rubber base
- Removal of the existing carpet adhesive by mechanical "Dustless Scrape Away"
- All freight and Delivery

Total \$134,240.00

***Special Note:** Included in our quote is 1 (one) bag of Uzin "888" waterproof patching compound per 500 s/f of finish flooring. Also, where moisture sensitive products are scheduled to be installed, we have included all cost associated with RH/PH/MVER testing.*

Note! The following are specifically excluded: MOISTURE MITIGATION, MOVING AND/OR RE-INSTALLING FURNITURE, TEMPORARY HVAC SERVICES, MECHANICAL PROFILING OF POWER TROWELED SURFACES, MAJOR FLOOR PREPARATION, DUST PROTECTION, CAULKING, FLOOR SEALER(S), GRINDING OR LEVELING OF THE CONCRETE SUBSTRATE, VACUUMING, PROTECTION OF OUR FINISHED PRODUCT FROM DAMAGE BY OTHERS.

Thank you,

Jeff Green
FloorPartners, Inc.

WOOD • CARPET¹⁴⁷ • TILE • STONE



VJK ARCHITECTS
 1161 CORPORATE DRIVE WEST
 SUITE 300
 ARLINGTON, TX 76006
 817.633.1800

SCHRICKEL ROLLINS
 1161 CORPORATE DRIVE WEST
 SUITE 200
 ARLINGTON, TX 76006
 817.649.3216

METRO STRUCTURAL CONSULTANTS
 306 N.E. LOOP 820
 SUITE 507
 HURST, TX 76053
 817.284.8833

REED WELLS BENSON
 COIT CENTRAL TOWER SUITE 1100
 12001 NORTH CENTRAL EXPY
 DALLAS, TX 75243
 972.788.4222

ACKERMAN-BARNES
 320 DECKER DRIVE
 SUITE 118
 LAS COLINAS, TX 75062
 972.719.2802



08.22.2005

H.S. ATHLETIC ADDITIONS / RENOVATIONS
 CODER ELEMENTARY ADDITIONS / RENOVATIONS
 NORTH TRANSPORTATION FACILITY
 TENNIS COURTS
 STUARD ELEMENTARY ADDITIONS / RENOVATIONS
 BUILDING PACKAGE
 ALEDO I.S.D.

DIRECTOR: LGV
 DESIGNER: DLD
 CMD
 PROJ. ARCH: JWH
 PROJ. COOR: RER
 DRAWN BY: LVB

SHEET TITLE
 STUARD ELEMENTARY
 OVERALL FLOOR PLAN
 AND GENERAL NOTES

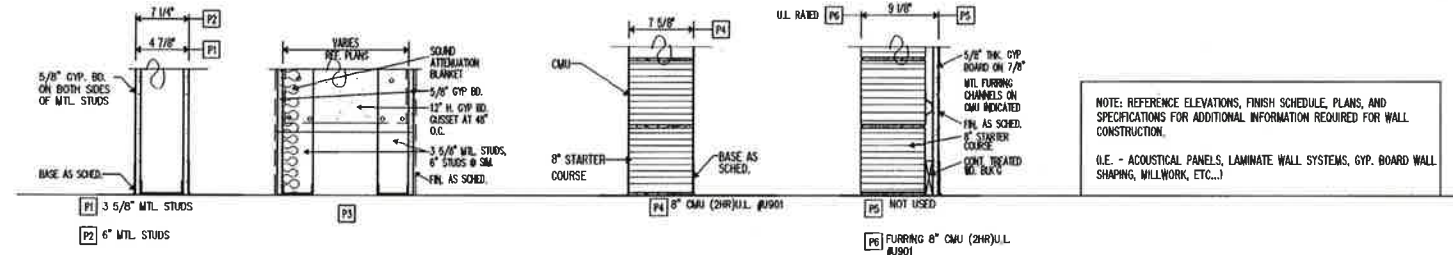
ISSUE DATE
 08.22.2005

REVISIONS

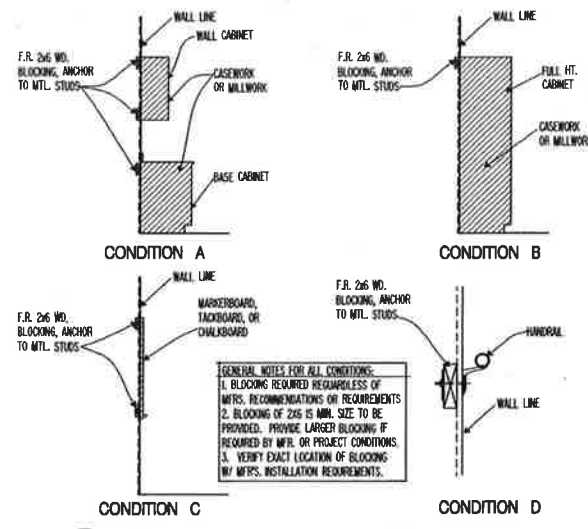
PROJECT NO.
 2517 / 2518

SHEET NO.
A3-101

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NOTE: REFERENCE ELEVATIONS, FINISH SCHEDULE, PLANS, AND SPECIFICATIONS FOR ADDITIONAL INFORMATION REQUIRED FOR WALL CONSTRUCTION.
 O.E. - ACOUSTICAL PANELS, LAMINATE WALL SYSTEMS, GYP. BOARD WALL SHAPING, MILLWORK, ETC...

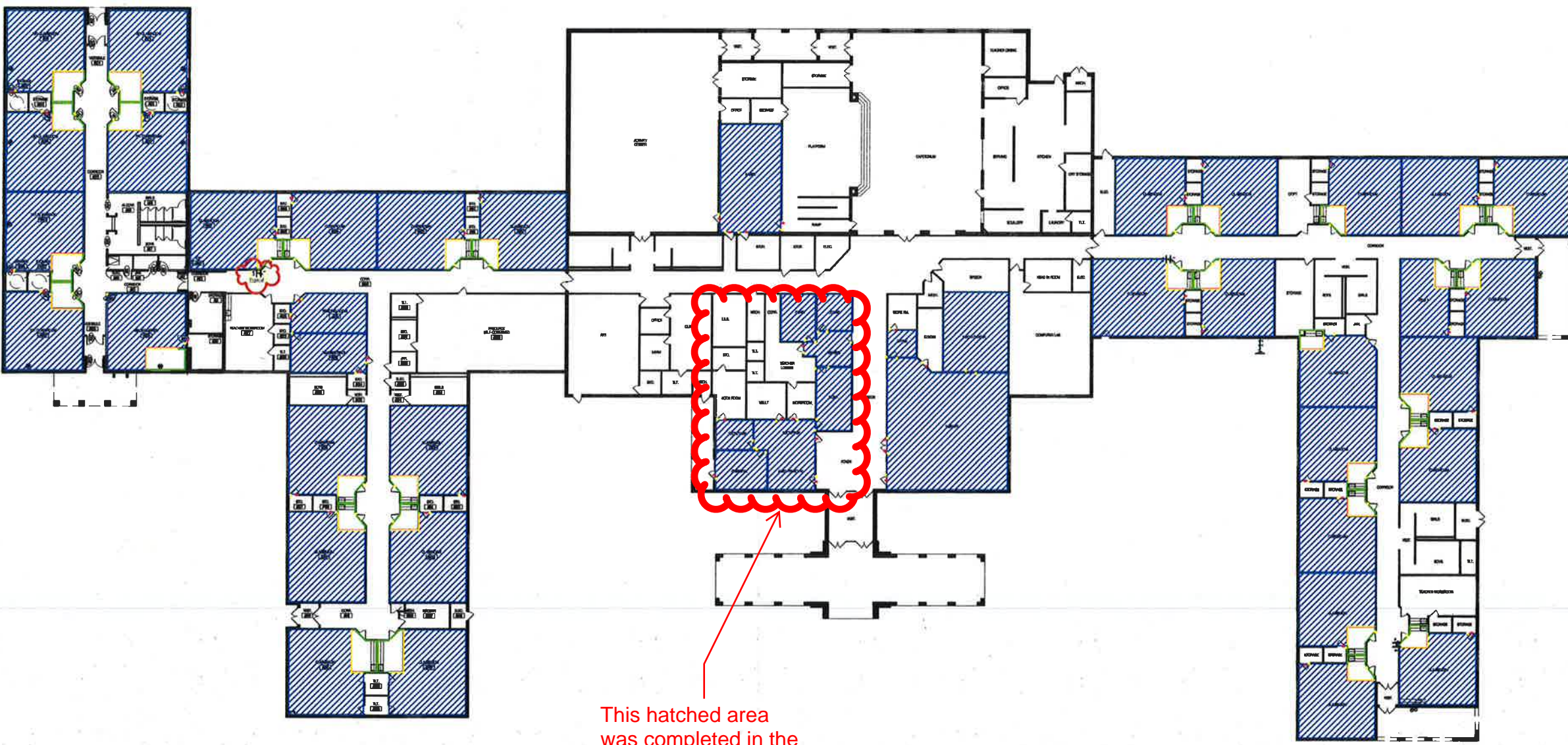


GENERAL NOTES FOR ALL CONDITIONS:
 1. BLOCKING REQUIRED REGARDLESS OF MFRS. RECOMMENDATIONS OR REQUIREMENTS
 2. BLOCKING OF 2x6 IS MIN. SIZE TO BE PROVIDED. PROVIDE LARGER BLOCKING IF REQUIRED BY MFR. OR PROJECT CONDITIONS
 3. VERIFY EXACT LOCATION OF BLOCKING BY MFRS. INSTALLATION REQUIREMENTS.

2 PARTITION TYPES
 SCALE: 1/2"=1'-0"

NOTE: REFER TO REFLECTED CEILING PLANS FOR LOCATION OF FIRE RATED PARTITION TYPES.

3 TYPICAL WOOD BLOCKING DETAILS
 SCALE: NOT TO SCALE



This hatched area was completed in the controlled entry project.

1 STUARD ELEMENTARY OVERALL FLOOR PLAN
 SCALE: 1/8"=1'-0"

STUARD



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of the Annual Financial Audit for the Year Ended August 31, 2022

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Pursuant to Education Code 44.008(a), (b), the District's fiscal accounts are required to be audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy.
- The annual audit shall be completed following the close of each fiscal year and shall meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the State Auditor.
- A copy of the annual audit report must be filed with the Texas Education Agency not later than the 150th day after the end of the fiscal year for which the audit was made.
- The District's annual financial audit for the year ended August 31, 2022 has been completed by the District's auditing firm, Pattillo, Brown & Hill, LLP.
- The Administration is pleased to note the annual financial audit report contains an unqualified or "clean" opinion.
- A representative of Pattillo, Brown & Hill, LLP is available to discuss the audit with the Board of Trustees. A short presentation will be made noting the highlights of the audit report.
- Attached for your review is a copy of the Annual Financial Report for the Year Ended August 31, 2022 and Management Letter to the Board of Trustees.

FISCAL INFORMATION:

None

ATTACHMENTS:

Annual Financial Report for the Year Ended August 31, 2022 and Management Letter to the Board of Trustees.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the Annual Financial Report for the year ended August 31, 2022 as presented.

ALEDO INDEPENDENT SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED AUGUST 31, 2022



Prepared by:
Aledo ISD Business Office

ALEDO INDEPENDENT SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2022

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CERTIFICATE OF THE BOARD

Aledo Independent School District
Name of School District

Parker
County

184-907
Co. – Dist. Number

We, the undersigned, certify that the attached annual financial reports of the above named school district were reviewed and (check one) ____ approved ____ disapproved for the year ended August 31, 2022, at a meeting of the board of trustees of such school district on the 17th day of January, 2023.

Forrest Collins
Signature of Board Secretary

Hoyt Harris
Signature of Board President

If the Board of Trustees disapproved of the auditor’s report, the reason(s) for disapproving it is (are): (attach list as necessary).

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Aledo Independent School District
Aledo, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District, as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise Aledo Independent School District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District, as of August 31, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are required to be independent of Aledo Independent School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibility of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Aledo Independent School District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Aledo Independent School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about Aledo Independent School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required pension and OPEB information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Aledo Independent School District's basic financial statements. The combining statements, required TEA schedules, and the Schedule of Expenditures of Federal Awards, as required by the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements, required TEA schedules, and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 17, 2023 on our consideration of Aledo Independent School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Aledo Independent School District's internal control over financial reporting and compliance.

Waco, Texas
January 17, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Aledo Independent School District (the "District"), we offer this narrative overview and analysis of the financial activities of the District for the fiscal year ended August 31, 2022. Please read this narrative in conjunction with the independent auditor's report and the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The liabilities and deferred inflows of resources of the District exceeded its assets and deferred outflows of resources at the close of the most recent fiscal year by \$62,079,716 (*net position*).
- The District's net position decreased by \$2,843,938 as a result of this year's operations which was a decrease of approximately 4%.
- As of the close of the current fiscal year, the District's governmental funds reported combined ending fund balances of \$46,667,570, a decrease of \$70,646,242 in comparison with the prior year. This decrease is primarily due to the district spending down bond funds in its capital projects fund.
- The General Fund ended the year with a fund balance of \$29,194,287, a decrease of \$2,532,643 from prior year.
- The resources available for appropriation were \$129,783 more than budgeted for the General Fund, largely due to the changes in local revenues estimated to be allocated to the district.
- The total cost of the District's programs in governmental activities was \$99,039,906 in the 2022 fiscal year, compared to the previous year's cost of \$88,729,634, an increase of \$10,310,272.

OVERVIEW OF THE FINANCIAL STATEMENTS

The table below summarizes the major features of the District's financial statements, including the portion of the District government they cover and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each statement.

This annual report consists of a series of financial statements. The government-wide financial statements include the Statement of Net Position and the Statement of Activities. These provide information about the activities of the District as a whole and present a long-term view of the District's property and obligations and other financial matters. They reflect the flow of total economic resources in a manner similar to the financial reports of a business enterprise.

Fund financial statements report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. For governmental activities, these statements tell how services were financed in the short-term, as well as what resources remain for future spending. They reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget. The remaining statements, fiduciary statements, provide financial information about activities for which the District acts solely as a trustee.

The notes to the financial statements provide narrative explanations or additional data needed for full disclosure in the government-wide statements and the fund financial statements.

The combining statements for nonmajor funds are presented immediately following the required supplementary information and contain even more information about the District's individual funds. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that provides a budgetary schedule for the General Fund. The sections labeled TEA Required Schedules and Federal Awards Section contain data used by monitoring or regulatory agencies.

Type of Statements	Government-Wide	Governmental Funds	Fiduciary Funds
Scope	Entire Agency's government (except fiduciary funds) and the Agency's component units	The activities of the district that are not proprietary or fiduciary	Instances in which the district is the trustee or agent for someone else's resources
Required Financial Statements	Statement of net position, Statement of activities	Balance sheet, Statement of revenues, expenditures & changes in fund balance	Statement of fiduciary net position, Statement of changes in fiduciary net position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both short-term and long-term; the Agency's funds do not currently contain capital assets, although they can
Type of deferred outflows/inflows	A consumption or acquisition of net position applicable to a future period	A consumption or acquisition of fund balance applicable to a future period	A consumption or acquisition of net position applicable to a future period
Type of inflows/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during year, regardless of when cash is received or paid

Reporting the District as a Whole

The Statement of Net Position and the Statement of Activities

The analysis of the District's overall financial condition and operations begins with the statement of net position and statement of activities. Their primary objective is to show whether the District is better off or worse off as a result of the year's activities. The Statement of Net Position includes all the District's assets, deferred outflows (inflows) of resources and liabilities while the Statement of Activities includes all the revenue and expenses generated by the District's operations during the year. These apply the accrual basis of accounting, which is the same method used by most private sector companies.

All of the current year's revenue and expenses are taken into account regardless of when cash is received or paid. The District's revenue is divided into those provided by outside parties who share the costs of some programs, such as tuition received from students from outside the District and grants provided by the U. S. Department of Education to assist children with disabilities or from disadvantaged backgrounds (program revenue), and general revenue provided by the taxpayers or by TEA in equalization funding processes (general revenue). All of the District's assets and deferred outflows (inflows) of resources are reported whether they serve the current year or future years. Liabilities and deferred inflows of resources are considered regardless of whether they must be paid in the current or future years.

These two statements report the District's net position and changes in them. The District's net position (the difference between assets, deferred outflows (inflows) of resources and liabilities) provide one measure of the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the District, however, you should consider nonfinancial factors as well, such as changes in the District's average daily attendance or its property tax base and the condition of the District's facilities.

In the Statement of Net Position and the Statement of Activities, the District has two kinds of activity:

Governmental Activities – All of the District’s basic services are reported here, including instruction, counseling, co-curricular activities, food services, transportation, maintenance, community services and general administration. Property taxes, tuition, fees, and state and federal grants finance most of these activities.

Business-type Activities – All of the District’s enterprise activities are reported here, including the Pre-K Academy, Bearcat Store, Community Partners, and Stadium/Gym Advertising.

Reporting the District’s Most Significant Funds

Fund Financial Statements

The Fund financial statements begin on page 15 and provide detailed information about the most significant funds – not the District as a whole. Laws and contracts require the District to establish some funds, such as grants received under ESEA Title I from the U. S. Department of Education. The District’s administration establishes many other funds to help it control and manage money for particular purposes (like campus activities). The District has three fund types – governmental, proprietary, and fiduciary.

Governmental Funds – The District reports most of its basic services in governmental funds. These funds use modified accrual accounting (a method that measures the receipt and disbursement of cash and all other financial assets that can be readily converted to cash) and they report balances that are available for future spending. The governmental fund statements provide a detailed short-term view of the District’s general operations and the basic services it provides. We describe the differences between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in reconciliation schedules following each of the governmental fund financial statements.

Proprietary Funds – Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. As mentioned above in the government-wide definition, the District uses the business-type activities or Enterprise Funds to report activities for the District’s Pre-K Academy, Bearcat Store, Community Partners Program, and Stadium/Gym Advertising.

Fiduciary Funds – The District is the trustee, or fiduciary, for money raised by student activities and scholarships. All of the District’s fiduciary activities are reported in separate Statements of Fiduciary Net Position. We exclude these resources from the District’s other financial statements because the District cannot use them to support its operations.

Notes to the Financial Statements

The notes provide additional information that is essential to a complete understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information

The required supplementary information includes budgetary comparison information and pension and other postemployment benefits (OPEB) information.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

The following analysis focuses on the net position (Table 1) and changes in net position (Table 2) of the District’s governmental activities.

As noted earlier, net position over time may serve as a useful indicator of a government’s financial position. In the case of the District, liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources by \$62,079,716 at the close of the most recent fiscal year.

TABLE 1
CONDENSED SCHEDULE OF NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2022	2021	2022	2021	2022	2021
Assets:						
Current and other assets	\$ 65,457,501	\$ 140,427,914	\$ 134,670	\$ 178,805	\$ 65,592,171	\$ 140,606,719
Capital assets	<u>230,410,638</u>	<u>172,604,513</u>	<u>-</u>	<u>-</u>	<u>230,410,638</u>	<u>172,604,513</u>
Total assets	<u>295,868,139</u>	<u>313,032,427</u>	<u>134,670</u>	<u>178,805</u>	<u>296,002,809</u>	<u>313,211,232</u>
Deferred Outflows of Resources:						
Deferred charges for refunding	9,127,851	10,025,748	-	-	9,127,851	10,025,748
Teach Retirement System	<u>14,808,803</u>	<u>14,505,258</u>	<u>-</u>	<u>-</u>	<u>14,808,803</u>	<u>14,505,258</u>
Total deferred outflows of resources	<u>23,936,654</u>	<u>24,531,006</u>	<u>-</u>	<u>-</u>	<u>23,936,654</u>	<u>24,531,006</u>
Liabilities:						
Long-term liabilities	342,943,814	360,437,542	-	-	342,943,814	360,437,542
Other liabilities	<u>19,009,612</u>	<u>23,108,187</u>	<u>12,582</u>	<u>8,571</u>	<u>19,022,194</u>	<u>23,116,758</u>
Total liabilities	<u>361,953,426</u>	<u>383,545,729</u>	<u>12,582</u>	<u>8,571</u>	<u>361,966,008</u>	<u>383,554,300</u>
Deferred Inflows of Resources:						
Teacher Retirement System	<u>20,053,171</u>	<u>13,423,716</u>	<u>-</u>	<u>-</u>	<u>20,053,171</u>	<u>13,423,716</u>
Net position:						
Net investment in capital assets	(60,908,391)	(58,766,718)	-	-	(60,908,391)	(58,766,718)
Restricted	4,344,462	3,127,104	-	-	4,344,462	3,127,104
Unrestricted	<u>(5,637,875)</u>	<u>(3,766,398)</u>	<u>122,088</u>	<u>170,234</u>	<u>(5,515,787)</u>	<u>(3,596,164)</u>
Total net position	<u>\$(62,201,804)</u>	<u>\$(59,406,012)</u>	<u>\$ 122,088</u>	<u>\$ 170,234</u>	<u>\$(62,079,716)</u>	<u>\$(59,235,778)</u>

A large portion of the District's deficit net position, (\$60,908,391), reflects the District's net investment in capital assets (e.g., land, buildings, furniture and equipment, and accumulated depreciation), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to students; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The District's net investment in capital assets is a deficit primarily due to the long-term debt used to finance some of the District's capital assets maturing after capital assets are depreciated.

An additional portion of the District's net position, \$4,344,462, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position, (\$5,515,787), is a deficit. This is not an indication that the District has insufficient resources available to meet financial obligations next year, but rather the result of having long-term commitments that are more than currently available resources.

At the end of the current fiscal year, the District did not report positive balances in net investment in capital assets and unrestricted net position, and the same held true for the prior fiscal year.

TABLE 2
CONDENSED SCHEDULE OF CHANGES IN NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2022	2021	2022	2021	2022	2021
REVENUES						
Program revenues:						
Charges for services	\$ 2,316,035	\$ 2,274,836	\$ 229,394	\$ 246,807	\$ 2,545,429	\$ 2,521,643
Operating grants and contributions	8,172,580	7,690,482	-	-	8,172,580	7,690,482
General revenues:						
Maintenance and operations taxes	46,346,159	44,461,004	-	-	46,346,159	44,461,004
Debt service taxes	20,331,236	17,912,120	-	-	20,331,236	17,912,120
State aid - formula grants	18,329,511	15,243,135	-	-	18,329,511	15,243,135
Grants and contributions not restricted	119,444	59,000	-	-	119,444	59,000
Investment earnings	549,700	227,345	-	-	549,700	227,345
Miscellaneous local & intermediate revenue	181,490	86,917	-	-	181,490	86,917
Transfers	(102,041)	-	102,041	-	-	-
Total revenues	<u>96,244,114</u>	<u>87,954,839</u>	<u>331,435</u>	<u>246,807</u>	<u>96,575,549</u>	<u>88,201,646</u>
EXPENSES						
Instruction	51,722,635	45,952,256	-	-	51,722,635	45,952,256
Instructional resources and media services	1,095,607	729,195	-	-	1,095,607	729,195
Curriculum and staff development	830,139	831,329	-	-	830,139	831,329
Instructional leadership	821,918	848,384	-	-	821,918	848,384
School leadership	4,118,075	3,946,715	-	-	4,118,075	3,946,715
Guidance, counseling, and evaluation services	2,656,357	2,789,795	-	-	2,656,357	2,789,795
Health services	701,920	692,194	-	-	701,920	692,194
Student (pupil) transportation	3,853,347	3,399,524	-	-	3,853,347	3,399,524
Food service	3,512,188	2,586,394	-	-	3,512,188	2,586,394
Extracurricular activities	3,326,225	2,592,160	-	-	3,326,225	2,592,160
General administration	2,698,512	2,885,016	-	-	2,698,512	2,885,016
Facilities maintenance and operations	8,806,572	7,267,324	-	-	8,806,572	7,267,324
Security and monitoring services	1,051,245	942,683	-	-	1,051,245	942,683
Data processing services	1,800,733	1,532,413	-	-	1,800,733	1,532,413
Community services	113,576	-	-	-	113,576	-
Debt Service	10,727,502	10,656,957	-	-	10,727,502	10,656,957
Contracted instructional services between schools	348,258	251,135	-	-	348,258	251,135
Other intergovernmental charges	855,097	826,160	-	-	855,097	826,160
Aledo ISD Pre-K Academy	-	-	156,028	83,074	-	-
Aledo ISD Bearcat Store	-	-	78,161	44,712	-	-
Community Partners	-	-	5,791	1,499	-	-
Stadium/gym advertising	-	-	139,601	139,600	139,601	139,600
Total expenses	<u>99,039,906</u>	<u>88,729,634</u>	<u>379,581</u>	<u>268,885</u>	<u>99,179,507</u>	<u>88,869,234</u>
EXTRAORDINARY ITEM	-	(140,000)	-	-	-	(140,000)
CHANGE IN NET POSITION	(2,795,792)	(914,795)	(48,146)	(22,078)	(2,843,938)	(936,873)
NET POSITION, BEGINNING	(59,406,012)	(58,491,217)	170,234	192,312	(59,235,778)	(58,298,905)
NET POSITION, ENDING	<u>\$(62,201,804)</u>	<u>\$(59,406,012)</u>	<u>\$ 122,088</u>	<u>\$ 170,234</u>	<u>\$(62,079,716)</u>	<u>\$(59,235,778)</u>

The District's net position decreased by \$2,843,938 from the prior fiscal year. This change is primarily due to an increase in deferred inflows relating to pension and OPEB liabilities.

GOVERNMENTAL FUNDS FINANCIAL ANALYSIS

General Fund revenue increased \$5,238,901 from the prior year due to changes to state funding based on increased student attendance, and an increase in the value of taxable property. General Fund expenditures increased by \$11,797,478 due primarily to staffing costs associated with opening Annetta Elementary and increased student enrollment, and general pay increase for employees. The net decrease to fund balance was \$2,532,643.

The Debt Service Fund had an increase in revenue of \$2,461,855 from the previous year due to increased value of taxable property. There was an increase of \$1,412,426 in expenditures from the previous year due to debt obligations. The net increase to fund balance was \$374,343.

The Capital Projects Fund had an increase in revenue of \$86,950. Expenditures in the Capital Projects Fund increased by \$3,307,454, primarily due to spending on multiple capital projects in progress. The net decrease to fund balance was \$69,706,712.

GENERAL FUND BUDGETARY HIGHLIGHTS

Over the course of the year, the Board of Trustees revised the District's budget several times. These budget amendments fall into three categories:

- 1) Amendments and supplemental appropriations that were approved shortly after the beginning of the year and reflect the actual beginning balances (versus the amounts we originally estimated).
- 2) Amendments to reflect unanticipated costs when developing the original budget. This type of amendment added \$4,501,141 to the original budget.

- 3) Amendments to move funds from programs that did not need all the resources originally appropriated to programs with resource needs.

The District's actual General Fund balance of \$29,194,287 differs from the General Fund's budgetary fund balance of \$28,820,667. The difference of \$373,620 is primarily due to actual local and intermediate revenues exceeding budgeted local and intermediate revenues by \$270,129 and actual expenditures being less than budgeted expenditures by \$345,378.

FUND BALANCES

Fund balance is the accumulated excess of revenues over expenditures during the life of a school District. At any given point, the amount in fund balance represents the difference between governmental fund assets and liabilities. Although fund balance may change drastically during the business cycle of a school District, the standard measuring point is at the fiscal year end.

The amount maintained in fund balance is critical. First, such balances indicate financial stability. This is especially important when the District issues bonds. Second, by maintaining this balance at August 31, operations can continue without requiring debt until state funds and taxes are received. State funds are generally received in the first three and last five months of the fiscal year. Local property taxes are received primarily from early October through the end of January. The Appraisal District mails tax statements in early October.

The District records five types of fund balance categories. The non-spendable portion of General fund balance may be comprised of inventories and prepaid items that cannot be converted to cash and spent. Restricted fund balance is the amount that is restricted to a specific purpose. The constraint on the use of these funds is externally imposed by creditors, grantors, contributors, laws and regulations. Committed fund balance is the amount that can only be used for specific purposes that the Board of Trustees determines through formal action. Assigned fund balance is the amount that the District intends to use on a specific purpose. The Superintendent or designee has the authority to assign fund balance and does not need formal board approval. The remaining fund balance is unassigned and may be used for any purpose without constraints.

The General Fund unassigned fund balance of \$26,280,325 is equivalent to approximately 4.4 months of expenditures. The unassigned fund balance minimizes the likelihood that the District would be required to enter the short-term debt market to pay for current operating expenditures.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The District's investments in capital assets for its governmental activities at the end of this fiscal year amounts to \$230,410,638 (net of accumulated depreciation) for a net increase of \$57,806,125 from last year. This investment in capital assets includes land, buildings and improvements, furniture and equipment, and construction-in-progress.

More detailed information about the District's capital assets is presented in the notes to the financial statements.

	Governmental Activities	
	2022	2021
Land	\$ 9,689,208	\$ 7,733,537
Construction in progress	128,575,740	66,915,194
Buildings and improvements	182,901,030	182,901,030
Furniture and equipment	14,607,317	13,891,296
Less depreciation	(105,362,657)	(98,836,544)
Totals	\$ <u>230,410,638</u>	\$ <u>172,604,513</u>

Debt

At year-end, the District had \$318,441,356 in long-term debt versus \$329,028,423 last year, for a net decrease of \$10,587,067, primarily due to current year debt service payments.

	Governmental Activities	
	2022	2021
Bonds payable	\$ 282,082,904	\$ 291,346,676
Accreted interest	6,041,412	5,971,668
Unamortized premium/(discount)	<u>30,317,040</u>	<u>31,710,079</u>
Total bonds payable	<u>\$ 318,441,356</u>	<u>\$ 329,028,423</u>

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The District's 2021-2022 student attendance rate decreased to 93.87% from 96.37% in 2020-2021 primarily due to the continued impacts of the COVID-19 pandemic on student attendance.
- The District's 2021-2022 student enrollment growth was 645 students, a 9.59% increase.
- The 2021 certified taxable value of all property in the District was \$4,904,955,813, an increase in value of \$572.65 million, or 13.22%, from the 2020 certified taxable value. As 2021 was a re-appraisal year, approximately 50% of this tax value increase was attributable to new construction with the remaining 50% increase attributable to re-appraisal of existing property.
- Following is the outlook for the 2022-2023 fiscal year:
 - The continued uncertainty to district operations created by the COVID-19 pandemic led the District to be somewhat conservative with some of the budget assumptions and/or projections used for the development of the District's 2022-2023 budget. For instance, the projected average daily attendance was reduced because of the anticipated impact of COVID-19 on student attendance rates.
 - The most recent demographic projection of student enrollment growth forecasts an additional 653 students, an 8.86% increase from the Fall 2021 PEIMS submission.
 - The 2022 certified taxable value of all property in the District was \$5,360,488,369, an increase in value of \$455.53 million, or 9.29% from the 2021 certified value. As 2021 was not a re-appraisal year, all of this tax value increase was attributable to new construction and/or development.
 - The 2022-2023 Maintenance and Operations tax rate was adopted at \$0.9429 per \$100 valuation, a decrease of \$0.0250 from the 2021-2022 rate of \$0.9679. The 2022-2023 Debt Service tax rate remained unchanged at \$0.4250 per \$100 valuation. The District's 2022-2023 total tax rate is \$1.3679 per \$100 valuation.
 - Due to the increase in taxable property values, 2022-2023 budgeted current year local tax revenues in the General Fund increased by \$3,163,063 to \$48,663,643. Budgeted state revenues and other revenue resources increased to \$25,459,952 primarily because of the public school finance changes in House Bill 3 and House Bill 1525, change in taxable property values, and projected student enrollment growth. This results in total 2022-2023 budgeted General Fund revenues of \$74,123,595 with General Fund expenditures budgeted at \$76,509,190. The increase in General Fund expenditures is primarily attributable to the costs associated with adding 80.5 additional staff positions due to continued student enrollment growth and the opening of the District's second middle school and a 4% general pay increase for employees.

- Due to the increase in taxable property values, 2022-2023 budgeted local revenues in the Debt Service Fund increased to \$22,083,039 while budgeted state revenues remained constant at \$325,000. Budgeted Debt Service Fund expenditures increased to \$22,408,039. The fund balance in the Debt Service Fund is projected to remain stable at \$3,363,961.
- Due to the increase in the District's certified taxable value, while maintaining the same Debt Service tax rate, the District called for redemption prior to maturity \$3,310,000 of Aledo ISD Unlimited Tax Refunding Bonds Series 2016. This amount is included in the 2022-2023 Debt Service Fund budgeted expenditure amount stated in the item above.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances as well as demonstrate accountability for funds the District receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Business Office, at Aledo ISD, 1008 Bailey Ranch Road, Aledo, Texas 76008.

BASIC FINANCIAL STATEMENTS

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF NET POSITION

AUGUST 31, 2022

Data Control Codes	Primary Government			
	1	2	3	
	Governmental Activities	Business-type Activities	Total	
ASSETS				
1110	Cash and cash equivalents	\$ 59,977,262	\$ 128,704	\$ 60,105,966
1220	Property taxes receivable (delinquent)	863,782	-	863,782
1230	Allowance for uncollectible taxes	(475,545)	-	(475,545)
1240	Due from other governments	4,853,248	-	4,853,248
1300	Inventories	124,792	5,966	130,758
1410	Prepaid items	113,962	-	113,962
	Capital assets:			
1510	Land	9,689,208	-	9,689,208
1520	Buildings and improvements, net	88,316,588	-	88,316,588
1530	Furniture and equipment, net	3,829,102	-	3,829,102
1580	Construction in progress	128,575,740	-	128,575,740
1000	Total assets	<u>295,868,139</u>	<u>134,670</u>	<u>296,002,809</u>
DEFERRED OUTFLOWS OF RESOURCES				
1701	Deferred charge for refunding	9,127,851	-	9,127,851
1705	Deferred outflows related to NPL	6,806,243	-	6,806,243
1706	Deferred outflows related to OPEB	8,002,560	-	8,002,560
1700	Total deferred outflows of resources	<u>23,936,654</u>	<u>-</u>	<u>23,936,654</u>
LIABILITIES				
2110	Accounts payable	14,306,295	6,601	14,312,896
2140	Interest payable	607,917	-	607,917
2150	Payroll deductions and withholding payable	1,198	-	1,198
2160	Accrued wages payable	3,890,338	5,852	3,896,190
2180	Due to other governments	13,802	-	13,802
2200	Accrued expenses	82,222	129	82,351
2300	Unearned revenue	107,840	-	107,840
	Noncurrent liabilities:			
2501	Due within one year	8,690,000	-	8,690,000
2502	Due in more than one year	309,751,356	-	309,751,356
2540	Net pension liability	8,118,161	-	8,118,161
2545	Net OPEB liability	16,384,297	-	16,384,297
2000	Total liabilities	<u>361,953,426</u>	<u>12,582</u>	<u>361,966,008</u>
DEFERRED INFLOWS OF RESOURCES				
2605	Deferred inflows related to NPL	8,657,049	-	8,657,049
2606	Deferred inflows related to OPEB	11,396,122	-	11,396,122
2600	Total deferred inflows of resources	<u>20,053,171</u>	<u>-</u>	<u>20,053,171</u>
NET POSITION				
3200	Net investment in capital assets	(60,908,391)	-	(60,908,391)
	Restricted:			
3820	Federal and state programs	1,129,858	-	1,129,858
3850	Debt service	3,214,604	-	3,214,604
3900	Unrestricted	(5,637,875)	122,088	(5,515,787)
3000	Total net position	<u>\$(62,201,804)</u>	<u>\$ 122,088</u>	<u>\$(62,079,716)</u>

The accompanying notes are an integral part of this financial statement.

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	Functions/Programs	Program Revenues		
		1	3	4
		Expenses	Charges for Services	Operating Grants and Contributions
Primary government:				
Governmental activities:				
11	Instruction	\$ 51,722,635	\$ 743,561	\$ 3,227,652
12	Instructional resources and media services	1,095,607	-	(1,863)
13	Curriculum and staff development	830,139	-	111,355
21	Instructional leadership	821,918	-	23,095
23	School leadership	4,118,075	-	(7,808)
31	Guidance, counseling, and evaluation services	2,656,357	-	457,220
33	Health services	701,920	-	63,240
34	Student (pupil) transportation	3,853,347	-	(18,922)
35	Food service	3,512,188	904,790	3,605,514
36	Extracurricular activities	3,326,225	633,934	(10,627)
41	General administration	2,698,512	-	(47,071)
51	Facilities maintenance and operations	8,806,572	33,750	552,684
52	Security and monitoring services	1,051,245	-	(8,798)
53	Data processing services	1,800,733	-	(5,504)
61	Community services	113,576	-	(1,325)
72	Debt Service - interest on long-term debt	10,715,983	-	233,738
73	Debt Service - bond issuance costs and fees	11,519	-	-
91	Contracted instructional services between schools	348,258	-	-
99	Other intergovernmental charges	855,097	-	-
TG	Total governmental activities	<u>99,039,906</u>	<u>2,316,035</u>	<u>8,172,580</u>
Business-type activities:				
01	Aledo ISD Pre-K Academy	156,028	110,668	-
02	Aledo ISD Bearcat Store	78,161	86,394	-
03	Community Partners	5,791	-	-
04	Stadium/gym advertising	139,601	32,332	-
TB	Total business-type activities	<u>379,581</u>	<u>229,394</u>	<u>-</u>
TP	Total primary government	<u>\$ 99,419,487</u>	<u>\$ 2,545,429</u>	<u>\$ 8,172,580</u>
General revenues:				
Taxes:				
MT	Property taxes, levied for general purposes			
DT	Property taxes, levied for debt service			
SF	State aid - formula grants			
GC	Grants and contributions not restricted			
IE	Investment earnings			
MI	Miscellaneous local and intermediate revenue			
FR	Transfers			
TR	Total general revenues and transfers			
CN	Change in net position			
NB	Net position, beginning			
NE	Net position, ending			

Net (Expense) Revenue and Changes in Net Position		
6	7	8
Governmental Activities	Business-type Activities	Total
\$(47,751,422)	\$ -	\$(47,751,422)
(1,097,470)	-	(1,097,470)
(718,784)	-	(718,784)
(798,823)	-	(798,823)
(4,125,883)	-	(4,125,883)
(2,199,137)	-	(2,199,137)
(638,680)	-	(638,680)
(3,872,269)	-	(3,872,269)
998,116	-	998,116
(2,702,918)	-	(2,702,918)
(2,745,583)	-	(2,745,583)
(8,220,138)	-	(8,220,138)
(1,060,043)	-	(1,060,043)
(1,806,237)	-	(1,806,237)
(114,901)	-	(114,901)
(10,482,245)	-	(10,482,245)
(11,519)	-	(11,519)
(348,258)	-	(348,258)
(855,097)	-	(855,097)
<u>(88,551,291)</u>	<u>-</u>	<u>(88,551,291)</u>
-	(45,360)	(45,360)
-	8,233	8,233
-	(5,791)	(5,791)
<u>-</u>	<u>(107,269)</u>	<u>(107,269)</u>
<u>-</u>	<u>(150,187)</u>	<u>(150,187)</u>
<u>(88,551,291)</u>	<u>(150,187)</u>	<u>(88,701,478)</u>
46,346,159	-	46,346,159
20,331,236	-	20,331,236
18,329,511	-	18,329,511
119,444	-	119,444
549,700	-	549,700
181,490	-	181,490
<u>(102,041)</u>	<u>102,041</u>	<u>-</u>
<u>85,755,499</u>	<u>102,041</u>	<u>85,857,540</u>
(2,795,792)	(48,146)	(2,843,938)
(59,406,012)	170,234	(59,235,778)
<u>\$(62,201,804)</u>	<u>\$ 122,088</u>	<u>\$(62,079,716)</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

BALANCE SHEET
GOVERNMENTAL FUNDS

AUGUST 31, 2022

Data Control Codes		10	50
		General Fund	Debt Service
	ASSETS		
1110	Cash and cash equivalents	\$ 29,399,536	\$ 3,555,429
1220	Property taxes - delinquent	639,725	224,057
1230	Allowance for uncollectible taxes	(365,556)	(109,989)
1240	Due from other governments	3,100,981	4,778
1260	Due from other funds	1,687,050	-
1300	Inventories	-	-
1410	Prepays	113,962	-
1000	Total assets	<u>34,575,698</u>	<u>3,674,275</u>
	LIABILITIES		
2110	Accounts payable	1,130,146	-
2150	Payroll deductions and withholdings payable	1,198	-
2160	Accrued wages payable	3,802,389	-
2180	Due to other governments	-	11,854
2170	Due to other funds	-	-
2200	Accrued expenditures	80,391	-
2300	Unearned revenue	93,119	-
2000	Total liabilities	<u>5,107,243</u>	<u>11,854</u>
	DEFERRED INFLOWS OF RESOURCES		
2601	Unavailable revenue - property taxes	<u>274,168</u>	<u>114,068</u>
2600	Total deferred inflows of resources	<u>274,168</u>	<u>114,068</u>
	FUND BALANCES		
	Nonspendable:		
3410	Inventories	-	-
3430	Prepaid items	113,962	-
	Restricted for:		
3450	Federal or state funds	-	-
3470	Capital acquisition and contractual obligation	-	-
3480	Retirement of long-term debt	-	3,548,353
3545	Committed for campus activities	-	-
3570	Assigned for expenditures for equipment	2,800,000	-
3600	Unassigned fund balance	<u>26,280,325</u>	-
3000	Total fund balances	<u>29,194,287</u>	<u>3,548,353</u>
4000	Total liabilities, deferred inflows of resources and fund balances	<u>\$ 34,575,698</u>	<u>\$ 3,674,275</u>

60	Other	98
Capital Projects	Funds	Total Governmental Funds
\$ 24,783,438	\$ 2,238,859	\$ 59,977,262
-	-	863,782
-	-	(475,545)
-	1,747,489	4,853,248
-	-	1,687,050
-	124,792	124,792
-	-	113,962
<u>24,783,438</u>	<u>4,111,140</u>	<u>67,144,551</u>
12,830,374	345,775	14,306,295
-	-	1,198
-	87,949	3,890,338
-	1,948	13,802
-	1,687,050	1,687,050
-	1,831	82,222
-	14,721	107,840
<u>12,830,374</u>	<u>2,139,274</u>	<u>20,088,745</u>
-	-	388,236
-	-	388,236
-	124,792	124,792
-	-	113,962
-	1,129,858	1,129,858
11,953,064	-	11,953,064
-	-	3,548,353
-	717,216	717,216
-	-	2,800,000
-	-	26,280,325
<u>11,953,064</u>	<u>1,971,866</u>	<u>46,667,570</u>
\$ <u>24,783,438</u>	\$ <u>4,111,140</u>	\$ <u>67,144,551</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO
THE STATEMENT OF NET POSITION

AUGUST 31, 2022

Total fund balances - governmental funds	\$ 46,667,570
1 Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds.	230,410,638
2 Uncollected property taxes and penalties and interest are reported as deferred inflows in the governmental funds balance sheet, but are recognized as revenue in the statement of activities.	388,236
3 Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds. Losses on refunding of bonds and the premium on issuance of bonds payable are netted against the long-term liabilities in the statement of net position.	(309,313,505)
4 Interest payable is not due and payable in the current period and, therefore is not reported as a liability in the governmental funds.	(607,917)
5 Included in the items related to debt is the recognition of the District's proportionate share of net pension liability required by GASB 68. The net position related to TRS included a deferred resource outflow in the amount of \$6,806,243, a deferred resource inflow in the amount of \$8,657,049, and a net pension liability in the amount of \$8,118,161. This resulted in a decrease in net position.	(9,968,967)
6 Included in the items related to debt is the recognition of the District's proportionate share of net OPEB liability required by GASB 75. The net position related to TRS included a deferred resource outflow in the amount of \$8,002,560, a deferred resource inflow in the amount of \$11,396,122, and a net OPEB liability in the amount of \$16,384,297. This resulted in a decrease in net position.	(19,777,859)
19 Net position of governmental activities	\$(62,201,804)

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes		10	50
		General Fund	Debt Service
		<u> </u>	<u> </u>
	REVENUES		
5700	Local and intermediate sources	\$ 47,563,209	\$ 20,397,065
5800	State program revenues	21,769,074	233,738
5900	Federal program revenues	537,473	-
5020	Total revenues	<u>69,869,756</u>	<u>20,630,803</u>
	EXPENDITURES		
	Current:		
0011	Instruction	38,972,551	-
0012	Instructional resources and media services	804,012	-
0013	Curriculum and instructional staff development	675,466	-
0021	Instructional leadership	879,258	-
0023	School leadership	3,585,746	-
0031	Guidance, counseling, and evaluation services	2,375,085	-
0033	Health services	683,969	-
0034	Student (pupil) transportation	3,744,248	-
0035	Food service	102,340	-
0036	Extracurricular activities	3,044,709	-
0041	General administration	2,927,562	-
0051	Facilities maintenance and operations	8,527,812	-
0052	Security and monitoring services	1,018,610	-
0053	Data processing services	1,789,373	-
0061	Community services	8,591	-
	Debt Service:		
0071	Principal on long-term debt	-	9,830,000
0072	Interest on long-term debt	-	10,414,941
0073	Bond issuance cost and fees	-	11,519
	Capital Outlay:		
0081	Facilities acquisition and construction	1,957,671	-
	Intergovernmental:		
0091	Contracted instructional services between schools	348,258	-
0099	Other intergovernmental	855,097	-
6030	Total expenditures	<u>72,300,358</u>	<u>20,256,460</u>
1100	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,430,602)	374,343
	OTHER FINANCING SOURCES (USES)		
8911	Transfers out	(102,041)	-
	Total other financing sources (uses)	<u>(102,041)</u>	<u>-</u>
1200	NET CHANGE IN FUND BALANCES	(2,532,643)	374,343
0100	FUND BALANCES, BEGINNING	<u>31,726,930</u>	<u>3,174,010</u>
3000	FUND BALANCES, ENDING	<u>\$ 29,194,287</u>	<u>\$ 3,548,353</u>

60		98 Total Governmental Funds
Capital Projects	Other Funds	
\$ 257,687	\$ 1,691,487	\$ 69,909,448
-	391,793	22,394,605
-	7,539,845	8,077,318
<u>257,687</u>	<u>9,623,125</u>	<u>100,381,371</u>
7,369,345	3,657,288	49,999,184
202,901	145,662	1,152,575
-	116,252	791,718
-	8,710	887,968
-	25,018	3,610,764
-	461,588	2,836,673
-	69,203	753,172
88,399	8,794	3,841,441
51,226	3,458,731	3,612,297
452,756	20,131	3,517,596
-	42,273	2,969,835
22,106	387,905	8,937,823
-	740	1,019,350
-	2,060	1,791,433
117,121	-	125,712
-	-	9,830,000
-	-	10,414,941
-	-	11,519
61,660,545	-	63,618,216
-	-	348,258
-	-	855,097
<u>69,964,399</u>	<u>8,404,355</u>	<u>170,925,572</u>
(69,706,712)	1,218,770	(70,544,201)
-	-	(102,041)
-	-	(102,041)
(69,706,712)	1,218,770	(70,646,242)
<u>81,659,776</u>	<u>753,096</u>	<u>117,313,812</u>
\$ <u>11,953,064</u>	\$ <u>1,971,866</u>	\$ <u>46,667,570</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED AUGUST 31, 2022

Net change in fund balances - total governmental funds	\$(70,646,242)
 Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful life as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current period.	 57,806,125
Revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the funds.	(65,384)
 The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in treatment of long-term debt and related items.	 9,528,958
 GASB 68 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$1,703,237. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in net position totaling \$1,360,317. Finally, the proportionate share of the TRS pension expense on the plan as a whole had to be recorded. The net pension expense increased the change in net position by \$92,749. The net result is an increase in the change in net position.	 435,669
 GASB 75 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$392,501. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in net position totaling \$331,821. Finally, the proportionate share of the TRS pension expense on the plan as a whole had to be recorded. The net pension expense decreased the change in net position by \$84,402. The net result is an increase in the change in net position.	 <u>145,082</u>
Change in net position of governmental activities	\$(<u>2,795,792</u>)

ALEDO INDEPENDENT SCHOOL DISTRICT

EXHIBIT D-1

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

AUGUST 31, 2022

	<u>Business-Type Activities Total Enterprise Funds</u>
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 128,704
Inventories	<u>5,966</u>
Total assets	<u>134,670</u>
LIABILITIES	
Current liabilities:	
Accounts payable	6,601
Accrued wages payable	5,852
Accrued expenditures	<u>129</u>
Total liabilities	<u>12,582</u>
NET POSITION	
Unrestricted	<u>122,088</u>
Total net position	<u>\$ 122,088</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	Business-Type Activities
	<u>Total Enterprise Funds</u>
OPERATING REVENUES	
Local and intermediate sources	\$ 229,394
Total operating revenues	<u>229,394</u>
OPERATING EXPENSES	
Payroll costs	171,128
Professional and contracted services	1,639
Supplies and materials	59,483
Other operating costs	<u>147,331</u>
Total operating expenditures	<u>379,581</u>
Operating income (loss)	(150,187)
Transfers in	<u>102,041</u>
CHANGE IN NET POSITION	(48,146)
NET POSITION, BEGINNING	<u>170,234</u>
NET POSITION, ENDING	<u>\$ 122,088</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	Business-Type Activities
	<u>Total Enterprise Funds</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash received from user charges	\$ 257,251
Cash payments to employees for services	(170,585)
Cash payments for suppliers	(60,078)
Cash payments for other operating expenses	(162,970)
Net cash provided by operating activities	<u>(136,382)</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES	
Transfers from other funds	<u>102,041</u>
Net cash provided (used) by non-capital financing activities	<u>102,041</u>
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS	<u>(34,341)</u>
CASH AND CASH EQUIVALENTS, BEGINNING	<u>163,045</u>
CASH AND CASH EQUIVALENTS, ENDING	<u>\$ 128,704</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Net operating income	\$(150,187)
Adjustments to reconcile operating income to net cash provided by operating activities:	
(Increase) decrease in receivables	27,857
(Increase) decrease in inventories	1,083
Increase (decrease) in accrued wages payable	543
Increase (decrease) in due to other funds	(19,146)
Increase (decrease) in accounts payable	3,456
Increase (decrease) in accrued expenses	<u>12</u>
Net cash provided by operations	<u>\$(136,382)</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS

AUGUST 31, 2022

	Private-Purpose Trust Funds	Custodial Fund
ASSETS		
Cash and cash equivalents	\$ 105,734	\$ 477,908
Total assets	<u>105,734</u>	<u>477,908</u>
LIABILITIES		
Accounts payable	-	48,545
Total liabilities	<u>-</u>	<u>48,545</u>
NET POSITION		
Restricted for:		
Scholarships	105,734	-
Student groups	-	429,363
Total net position	<u>\$ 105,734</u>	<u>\$ 429,363</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	Private-Purpose Trust Funds	Custodial Fund
ADDITIONS		
Contributions, gifts, and donations	\$ 2,000	\$ -
Earnings from temporary deposits	689	-
Collections from student groups	<u>-</u>	<u>1,039,754</u>
Total additions	<u>2,689</u>	<u>1,039,754</u>
DEDUCTIONS		
Payments on-behalf of student groups	-	996,953
Other deductions	<u>26,984</u>	<u>-</u>
Total deductions	<u>26,984</u>	<u>996,953</u>
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	(24,295)	42,801
NET POSITION, BEGINNING	<u>130,029</u>	<u>386,562</u>
NET POSITION, ENDING	<u>\$ 105,734</u>	<u>\$ 429,363</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED AUGUST 31, 2022

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Aledo Independent School District (the "District") is a public educational agency operating under the applicable laws and regulations of the State of Texas. The Board of Trustees (the "Board"), a seven-member group, has governance responsibilities over all activities related to public school education within the jurisdiction of the District. The Board is elected by the public and has the exclusive power and duty to govern and oversee the management of the public schools of the District. All powers and duties not specifically delegated by statute to the Texas Education Agency ("TEA") or to the State Board of Education are reserved for the Board, and the TEA may not substitute its judgment for the lawful exercise of those powers and duties by the Board. The District receives funding from local, state and federal government sources and must comply with the requirements of those funding entities. However, the District is not included in any other governmental reporting entity and there are no component units included within the District's reporting entity.

B. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government. All fiduciary activities are reported only in the fund financial statements. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities* are supported by taxes, state foundation funds and intergovernmental revenue.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenue are reported instead as general revenue.

The fund financial statements provide reports on the financial condition and results of operations for two fund categories – governmental and fiduciary. Since the resources in the fiduciary funds cannot be used for District operations, they are not included in the government-wide statements. The District considers some governmental funds major and reports their financial condition and results of operations in a separate column.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and fiduciary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be *available* when it is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenue to be available if it is collectible within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt services expenditures, as well as expenditures related to claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt is reported as other financing sources.

Property taxes, state foundation funds, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenue of the current fiscal period. Entitlements are recorded as revenue when all eligibility requirements are met, including any time requirements, and the amount received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the District.

D. Fund Accounting

The District reports the following major governmental funds:

The **General Fund** is the District's general operating fund. It is used to account for all financial transactions except for those required to be accounted for in another fund. Major revenue sources include local property taxes and state funding under the Foundation School Program. Expenditures include all costs associated with the daily operations of the District except for costs incurred by programs accounted for in other funds. The General Fund is always considered a major fund. The General Fund is a budgeted fund, and any fund balances are considered resources for current and future operations.

The **Debt Service Fund** accounts for the resources accumulated and payments made on long-term general obligation debt of governmental funds. Revenues include collections of general property taxes, state funding under the Instructional Facilities and Existing Debt Allotments, and earnings on investments of the fund. Expenditures of the fund are for the retirement of bonds and payments of interest on the bonded debt. The fund balance represents the amount that is available for the retirement of bonds and payment of interest in the future.

The **Capital Projects Fund**, which is an unbudgeted fund, is used to account for proceeds from sales of bonds and other revenues to be used for authorized construction, renovations, and technology projects/enhancements.

In addition, the District reports the following fund types:

Governmental Funds:

Nonmajor Special Revenue Funds are used to account for specific revenue sources (other than those identified as a major fund) that are restricted or committed to expenditures for specific purposes.

Proprietary Funds:

The nonmajor enterprise Funds are designed to be self-supporting. Revenues are earned mainly from sales of services to the users outside the District.

Fiduciary Funds:

Private-Purpose Trust Funds: This fund is used to account for all trust agreements under which the principal and income benefit a specific school or group of students.

Custodial Fund: This fund accounts for activities of student groups. This accounting reflects the District's custodial relationship with student activity organizations.

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position or Fund Balance

1. Cash and Investments

The District's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Investments for the District are reported at fair value, except for the position in investment pools. The District's investments in Pools are reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method.

2. Inventories and Prepaid Items

Except for inventories of food commodities, the District records purchases of supplies and materials as expenditures when purchased. This method is used to avoid administrative costs that are excessive to the benefit gained and where expenditures tend to be equalized over a period of years. Inventories of food commodities used in the food service program are recorded at fair market values supplied by the Texas Department of Human Services. Although commodities are received at no cost, their fair market value is recorded as inventory and unearned revenue when received. As commodities are consumed, inventory and unearned revenues are relieved, expenditures are charged, and revenue is recognized for an equal amount.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepayment in both government-wide and fund financial statements.

3. Other Receivables and Payables

These may include amounts due from local, state, and federal agencies resulting from an excess of expenditures over revenues incurred, accrued liabilities, interest payable, and accrued wages payable.

4. Capital Assets

Capital assets, which include land, buildings and improvements, furniture and equipment, and construction in progress, are reported in the applicable governmental column in the government-wide financial statements. The cost of the infrastructure (e.g., roads, bridges, sidewalks, and similar items) was initially capitalized with the building cost and is being depreciated over the same useful life as the building. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value, which is the price that would be paid to acquire an asset with equivalent service potential at the acquisition date.

Buildings and improvements, furniture and equipment, and lease assets of the District are depreciated using the straight-line method over the following estimated lives:

Assets	Years
Buildings and improvements	30
Furniture and equipment	3-15

5. Unearned Revenues

Unearned revenues represent revenues received by the District but not yet earned and are not available for use by the District to liquidate current year liabilities. This includes the amounts below:

	General	Nonmajor Funds
Student parking fees	\$ 29,165	\$ -
Band participation fee	26,704	-
Donation - theatre stage lights	32,000	-
Other	<u>5,250</u>	<u>14,721</u>
Total	<u>\$ 93,119</u>	<u>\$ 14,721</u>

6. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activity.

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which approximates the effective interest rate method. Bonds payable are reported net of the applicable bond premium or discount. Deferred loss on refunding will be recognized as a deferred outflow of resources and amortized to interest expense over the life of the bonds. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures. Issuance costs are reported as debt service expenditures.

7. Deferred Outflows and Inflows of Resources

Deferred outflows and inflows of resources are reported in the financial statements as described below:

A deferred outflow of resources is a consumption of a government's net position (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The District had the following deferred outflows of resources:

- Deferred outflows of resources for refunding – Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of the refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

- Deferred outflows of resources for pension – Reported in the government-wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability, the results of differences between expected and actual experience, changes in actuarial assumptions, and the changes in proportion and difference between the employer’s contributions and the proportionate share of contributions. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year.
- Deferred outflows of resources for OPEB – Reported in the government-wide financial statement of net position, this deferred outflow results from OPEB plan contributions made after the measurement date of the net OPEB liability, changes in actuarial assumptions, the differences between projected and actual investment earnings, and changes in proportion and difference between the employer’s contributions and the proportionate share of contributions. The deferred outflows related to OPEB resulting to District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year.

A deferred inflow of resources is an acquisition of a government’s net position (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The District had three items that qualify for reporting in this category:

- Deferred inflow of resources for unavailable revenues – Reported only in the governmental funds balance sheet, for unavailable revenues from property taxes arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of revenues in the period that the amounts become available. During the current year, the District recorded deferred inflow of resources as unavailable revenues – property taxes.
- Deferred inflow of resources for pensions – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience, changes in actuarial assumptions, differences between projected and actual investment earnings, as well as changes in proportion and difference between the employer’s contributions and the proportionate share of contributions.
- Deferred inflow of resources for OPEB – Reported in the government-wide financial statement of net position, these deferred inflows result from differences between expected and actual economic experience and changes in actuarial assumptions.

8. Interfund Activity

The District has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

9. Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimations and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

The amount of state foundation revenue and the related receivables and liabilities a district earns for a year can and does vary until the time when final values for each of the factors in the formula become available. Availability can be as late as midway into the next fiscal year.

10. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in the accounting system in order to reserve a portion of the applicable appropriation, is employed in the governmental fund types on the governmental fund financial statements. Encumbrances are liquidated at year end.

11. Data Control Codes

The data control codes refer to the account code structure prescribed by the Texas Education Agency (the "Agency") in the *Financial Accountability System Resource Guide*. The Agency requires school districts to display these codes in the financial statements filed with the Agency in order to ensure accuracy in building a statewide database for policy development and funding plans.

12. Fund Balances – Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable – includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual requirements. Examples include inventories, long-term receivables, endowment principal, and/or prepaid/deferred items.

Restricted – the component of the spendable fund balance constrained to a specific purpose by a provider, such as a creditor, grantor, contributor, or law or regulation of other governments. Restricted fund balance includes funds for federal/state grants, long-term debt service, and other restrictions.

Committed – the component of spendable fund balance constrained to a specific purpose by the Board. A Board resolution is required to establish, modify, or rescind a fund balance commitment. Only the action that constitutes the most binding constraint of the Board can be considered a commitment for fund balance classification purposes. Committed fund balance includes funds for campus activity funds.

Assigned – the component of the spendable fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Board of Trustees or by an official or body to which the Board of Trustees delegates. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service, or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund convey that the intended use of those amounts is a specific purpose that is narrower than the general purposes of the District itself.

Unassigned – is the residual classification of the General Fund and includes all amounts not contained in other classifications. This portion of the total fund balance in the general fund is available to finance operating expenditures. Only the General Fund will have positive unassigned amounts. By accounting for amounts in other funds, the District has implicitly assigned the funds for purposes of those particular funds.

The District has a minimum fund balance policy as defined by their Annual Operating Budget Policy CE (Local).

13. Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. When both restricted and unrestricted resources are available for use in a specific program or for a specific purpose, the District's normal policy is to use the restricted resource to finance its activities.

The Government-wide Statement of Net Position includes the following:

Net investment in capital assets – the component of net position that reports capital assets less both the accumulated depreciation and the outstanding balance of debt and is directly attributable to the acquisition, construction, or improvement of these capital assets.

Restricted for federal and state programs – the component of net position that reports the difference between assets and liabilities related to federal and state programs that consist of assets with constraints placed on their use by granting agencies.

Restricted for debt service – the component of net position that reports the difference between assets and liabilities adjusted on a government-wide basis that consists of assets with constraints placed on their use by the bond covenants.

Unrestricted net position – the difference between the assets and liabilities that are not reported in net investment in capital assets or restricted net position.

14. Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). To calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, the committed fund balance is depleted first, followed by assigned fund balance. The unassigned fund balance is applied last.

15. Defined Benefit Pension Plan

The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The Teacher Retirement System of Texas (TRS) administers the plan. The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

16. Other Post-Employment Benefits Plan

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as you-go plan and all cash is held in a cash account.

17. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real property and business personal property located in the District in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and delinquent if not paid before February 1 of the year following the year in which imposed. On January 31 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available (1) when they become due or past due and receivable with the current period and (2) when they are expected to be collected during a 60-day period after the close of the school fiscal year.

The Board establishes the District's property tax rates annually. The authorized tax rates for property taxes assessed on January 1, 2021, were \$0.96790 and \$0.42500 per \$100 for the General Fund and Debt Service Fund, respectively, based on a net assessed valuation of \$4,730,059,516.

The District has not entered into any tax abatement agreements in compliance with Tax Code Chapter 312.

Delinquent taxes are prorated between the General Fund and Debt Service Fund based on rates adopted for the year of the levy. Allowances for uncollectible tax receivables within the General and Debt Service Funds are based on historical experience in collecting property taxes.

Current tax collections for the levy year ended August 31, 2022, were 99.7% of the year-end adjusted tax levy.

Uncollectible personal property taxes are periodically reviewed and written off by the District. The District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

The District has an agreement with Parker County Appraisal District ("County") whereby the County bills and collects the District's property taxes.

II. DETAILED NOTES ON ALL FUNDS

A. Cash and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. The depository bank places approved pledged securities for safekeeping and trust with the District's agent bank in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash and deposits of the District include all amounts deposited at the District's depository bank, including demand deposits and certificates of deposit. As of year-end the District's cash deposits were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

The following are investments held by the District at year-end:

<u>Investment Type</u>	<u>Rating</u>	<u>Weighted Average Maturity (Days)</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
TexPool Prime	AAAm	14	\$ 58,220,633	\$ 58,220,633

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of returns, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit.

Statutes authorize the District to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas and its agencies; (2) guaranteed or secured certificates of deposits issued by state and national banks domiciled in Texas; (3) obligations of states, agencies, counties, cities and other political subdivision of any state having been rated as to investment quality no less than an "A"; (4) No load money market funds with a weighted average maturity of 90 days or less; (5) fully collateralized repurchase agreements; (6) commercial paper having a stated maturity of 270 days or less from the date of issuance and is not rated less than A-1 or P-1 by two nationally recognized credit rating agencies or on nationally recognized credit agency and is fully secured by an irrevocable letter of credit; (7) secured corporate bonds rated not lower than "AA-" or the equivalent; (8) public funds investment pools; and (9) guaranteed investment contracts for bond proceeds investment only, with a defined termination date and secured by U.S. Government direct or agency obligations approved by the Texas Public Funds Investment Act in an amount equal to the bond proceeds. The Act also requires the District to have independent auditors perform test procedures related to investment practices as provided by the Act. The District is in substantial compliance with the requirements of the Act and with local policies.

The Texpool investment pool has a redemption notice period of one day and may redeem daily. The investment pool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pool's liquidity.

Additional policies and contractual provision governing investments for the District are specified below:

Credit Risk – This is the risk that a security issuer may default on an interest or principal payment. State law limits investment in local government pools to those that are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization (NRSRO). The District controls and monitors this risk by purchasing quality rated instruments that have been evaluated by agencies such as Standard and Poor's (S&P) or Moody's Investors Service, or by investing in public fund investment pools rated no lower than AAA or AAAm.

Custodial Credit Risk – Investments: For an investment this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The District's investment in TexPool not exposed to custodial risk. External investment pools are not subject to custodial risk because investments are not evidenced by securities that exist in physical or book entry form. State law limits investments in public funds investment pools to those rated no lower than AAA or AAAm or an equivalent rating by at least one nationally recognized rating service. As of August 31, 2022, the District's investments in TexPool are rated AAAm.

Concentration of Credit Risk – To limit the risk of loss attributed to the magnitude of a government's investment in a single issuer, the District limits investments to less than 5% of its total investments. The District further limits investments in a single issuer when they would cause investments risks to be significantly greater in the governmental activities, individual major funds, aggregate non-major funds and fiduciary fund types than they are in the primary government.

Interest Rate Risk – The risk that changes in market interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the District limits the weighted average maturity of its portfolio. Management considers interest rate risk to be minimal due to the diversity and liquidity requirements imposed on the external investment pools.

B. Interfund Balances and Transfers

Interfund balances. The composition of interfund balances as of August 31, 2022, consisted of the following:

<u>Payable fund</u>	<u>Receivable fund</u>	<u>Amount</u>
Nonmajor Governmental	General Fund	\$ <u>1,687,050</u>
Total		\$ <u><u>1,687,050</u></u>

Balances resulted from the lag between the dates that 1) interfund goods and services are provided on reimbursable expenditures occur, and 2) transactions are recorded in the accounting system, and 3) payments between funds are made.

Interfund transfers. The transfer of \$102,041 from the General Fund to nonmajor enterprise funds was to cover operating deficits in those funds.

C. Taxes Receivable

Taxes receivable consisted of the following balances as of August 31, 2022:

	<u>General Fund</u>	<u>Debt Service Fund</u>
Property Taxes - Delinquent	\$ 639,725	\$ 224,057
Allowance for Uncollectible Taxes	(365,556)	(109,989)
Total	\$ <u>274,169</u>	\$ <u>114,068</u>

D. Capital Assets

Capital asset activity for the year ended August 31, 2022, was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 7,733,537	\$ 1,955,671	\$ -	\$ 9,689,208
Construction in progress	<u>66,915,194</u>	<u>61,660,546</u>	<u>-</u>	<u>128,575,740</u>
Total capital assets, not being depreciated	<u>74,648,731</u>	<u>63,616,217</u>	<u>-</u>	<u>138,264,948</u>
Capital assets, being depreciated:				
Buildings and improvements	182,901,030	-	-	182,901,030
Furniture and equipment	<u>13,891,296</u>	<u>716,021</u>	<u>-</u>	<u>14,607,317</u>
Total capital assets, being depreciated	<u>196,792,326</u>	<u>716,021</u>	<u>-</u>	<u>197,508,347</u>
Less accumulated depreciation for:				
Buildings and improvements	(88,926,693)	(5,657,749)	-	(94,584,442)
Furniture and equipment	<u>(9,909,851)</u>	<u>(868,364)</u>	<u>-</u>	<u>(10,778,215)</u>
Total accumulated depreciation	<u>(98,836,544)</u>	<u>(6,526,113)</u>	<u>-</u>	<u>(105,362,657)</u>
Total capital assets, being depreciated, net	<u>97,955,782</u>	<u>(5,810,092)</u>	<u>-</u>	<u>92,145,690</u>
Governmental activities capital assets, net	\$ <u>172,604,513</u>	\$ <u>57,806,125</u>	\$ <u>-</u>	\$ <u>230,410,638</u>

Depreciation expense was charged to governmental functions of the District as follows:

Governmental activities:

Instruction	\$ 4,570,254
Curriculum and staff development	73,949
School leadership	785,520
Student transportation	435,066
Food services	79,306
Extracurricular activities	193,819
General administration	106,103
Plant maintenance and operations	82,019
Security and monitoring services	108,404
Data processing services	<u>91,673</u>

Total depreciation expense - governmental activities \$ 6,526,113

E. Construction Commitments

Construction in progress and remaining commitments as of the end of the fiscal year are as follows:

Project	Approved Construction Budget	Construction In Progress	Estimated Remaining Commitment
Annetta Elementary (ELEM #6)	\$ 34,021,082	\$ 32,884,798	\$ 1,136,284
Elementary/Public Road Improvements	2,500,000	1,838,181	661,819
Aledo Middle School Renovations & Additions	35,232,864	34,889,515	343,349
McAnally Middle School (MS #2)	50,918,588	48,696,214	2,222,374
McAnally Intermediate conversion to Vandagriff Elementary	8,661,348	8,639,159	22,189
Early Childhood Academy	<u>1,810,259</u>	<u>1,627,873</u>	<u>182,386</u>
Total	<u>\$ 133,144,141</u>	<u>\$ 128,575,740</u>	<u>\$ 4,568,401</u>

F. Long-Term Liabilities

Long-term debt of the District is comprised of bonds payable, accreted interest, and premium on bonds. The following is a summary of changes in long-term debt for governmental activities for the year ended August 31, 2022.

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
<u>Governmental activities:</u>					
Long-term debt					
Bonds payable	\$ 291,346,676	\$ -	\$ 9,263,772	\$ 282,082,904	\$ 8,123,773
Accreted interest	5,971,668	635,972	566,228	6,041,412	566,227
Premium on bonds	<u>31,710,079</u>	<u>-</u>	<u>1,393,039</u>	<u>30,317,040</u>	<u>-</u>
Total long-term debt	<u>329,028,423</u>	<u>635,972</u>	<u>11,223,039</u>	<u>318,441,356</u>	<u>8,690,000</u>
Net pension liability	15,881,517	(6,402,976)	1,360,380	8,118,161	-
Net OPEB liability	<u>15,527,602</u>	<u>1,188,517</u>	<u>331,822</u>	<u>16,384,297</u>	<u>-</u>
Total	<u>\$ 360,437,542</u>	<u>\$ (4,578,487)</u>	<u>\$ 12,915,241</u>	<u>\$ 342,943,814</u>	<u>\$ 8,690,000</u>

Bonds Payable

Bonded indebtedness of the District is reflected in the statement of net position. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund in the fund financial statements.

The District's outstanding bonds payable contain a provision that in an event of default, outstanding amounts will be paid from the corpus of the Texas Permanent School Fund.

A summary of changes in general obligation bonds for the year ended August 31, 2022, are as follows:

Title Final Maturity Date Interest Rates	Original Issue Amount	Interest Current Year	Payable Amounts Outstanding Beginning	Issued	Retired	Accreted Interest	Payable Amounts Outstanding Ending
<u>Series 2001 UTSB</u> 2032, 4.50 - 5.55%	\$ 7,418,568	\$ -	\$ 7,017,893	\$ -	\$ 470,000	\$ 376,581	\$ 6,924,474
<u>Series 2012 UTR</u> 2027, 2.00 - 3.50%	8,519,913	9,675	1,386,363	-	1,400,000	13,637	-
<u>Series 2013A UTR</u> 2031, 2.00 - 3.50%	8,985,000	7,450	235,000	-	45,000	-	190,000
<u>Series 2013B UTR</u> 2028, 0.40 - 3.13%	16,615,000	214,488	3,685,000	-	1,615,000	-	2,070,000
<u>Series 2015 UTR</u> 2035, 0.54 - 5.00%	13,195,000	143,800	10,225,084	-	145,000	194,298	10,274,382
<u>Series 2015A UTSB</u> 2045, 2.00 - 5.00%	47,075,000	795,919	15,950,000	-	2,675,000	-	13,275,000
<u>Series 2016 UTR</u> 2043, 2.00 - 5.00%	54,225,000	2,422,250	53,440,000	-	1,860,000	-	51,580,000
<u>Series 2019 UTR</u> 2034, 2.00 - 5.00%	12,530,000	455,150	11,130,000	-	565,000	-	10,565,000
<u>Series 2020 UTSB</u> 2050, 2.08 - 5.00%	133,590,000	5,144,350	133,590,000	-	495,000	-	133,095,000
<u>Series 2021 UTR</u> 2031, 2.352 - 4.00%	62,317,250	706,348	60,659,004	-	560,000	51,456	60,150,460
Total	\$ <u>364,470,731</u>	\$ <u>9,899,430</u>	\$ <u>297,318,344</u>	\$ <u>-</u>	\$ <u>9,830,000</u>	\$ <u>635,972</u>	\$ <u>288,124,316</u>

Debt service requirements on long-term debt at August 31, 2022, are as follows:

Year Ending August 31,	General Obligation Bonds		Total Requirements
	Principal	Interest	
2023	\$ 8,755,000	\$ 10,007,288	\$ 18,762,288
2024	10,100,000	9,720,144	19,820,144
2025	10,390,000	9,425,582	19,815,582
2026	8,275,000	9,137,732	17,412,732
2027	8,565,000	8,844,775	17,409,775
2028-2032	47,575,000	39,476,273	87,051,273
2033-2037	55,675,000	31,373,496	87,048,496
2038-2042	62,350,000	20,315,200	82,665,200
2043-2047	55,830,000	8,135,169	63,965,169
2048-2050	<u>26,255,000</u>	<u>1,197,225</u>	<u>27,452,225</u>
Total	\$ 293,770,000	\$ <u>147,632,883</u>	\$ <u>441,402,883</u>

Less: remaining
accreted interest
on bonds (11,687,096)

Bonds outstanding
at August 31, 2022 \$ 282,082,904

G. Prior Year Defeasance of Debt

In prior years and during the current year, the District issued refunding bonds for the purpose of restructuring debt cash flow requirements. Proceeds from the refunding bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. The old bonds are considered defeased, and accordingly, the trust account assets and liabilities are not included in the District's financial statements. On August 31, 2022, \$51,155,000 of bonds considered defeased are still outstanding.

H. **Defined Benefit Pension Plan**

Plan Description. The District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS) and is established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pension's Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard workload and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

Pension Plan Fiduciary Net Position. Detailed information about the Teacher Retirement System's fiduciary net position is available in a separately issued Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information. That report may be obtained on the Internet at www.trs.texas.gov; by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698, or by calling (512) 542-6592.

Benefits Provided. TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member's age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member's age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description in (A) above.

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS' unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action.

Contributions. Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member's annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2020 thru 2025.

	Contribution Rates	
	2021	2022
Member	7.7%	8.0%
Non-Employer Contributing Entity (State)	7.5%	7.8%
Employers	7.5%	7.8%
Current fiscal year employer contributions		\$ 1,703,237
Current fiscal year member contributions		3,836,614
2021 measurement year NECE on-behalf contributions		2,298,830

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers. Employers (public school, junior college, other entities or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.

In addition to the employer contributions listed above, there are two additional surcharges an employer is subject to:

- All public schools, charter schools, and regional educational service centers must contribute 1.5 percent of the member's salary beginning in fiscal year 2020, gradually increasing to 2 percent in fiscal year 2025.
- When employing a retiree of the Teacher Retirement System, the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.

Actuarial Assumptions. The total pension liability in the August 31, 2020 actuarial valuation was rolled forward to August 31, 2021, and was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Market Value
Single Discount Rate	7.25%
Long-term expected Investment Rate of Return	7.25%
Inflation	2.30%
Salary Increases including inflation	3.05% to 9.05%
Payroll Growth Rate	3.00%
Ad hoc post-employment benefit changes	None

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2020. For a full description of these assumptions please see the actuarial valuation report dated November 9, 2020.

Discount Rate. A single discount rate of 7.25 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on plan investments of 7.25 percent. The projection of cash flows used to determine this single discount rate assumed that contributions from active members, employers and the non-employer contributing entity will be made at the rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 8.50 percent of payroll in fiscal year 2020 gradually increasing to 9.55 percent of payroll over the next several years. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.25 percent. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the System's target asset allocation as of August 31, 2020 (see page 53 of the TRS ACFR) are summarized below:

Asset Class ¹	Target Allocation ²	Long-Term Expected Arithmetic Real Rate of Return ³	Long-Term Expected Geometric Real Rate of Return
Global Equity			
U.S.	18.00%	3.60%	0.94%
Non-U.S. Developed	13.00%	4.40%	0.83%
Emerging Markets	9.00%	4.60%	0.74%
Private Equity	14.00%	6.30%	1.36%
Stable Value			
Government Bonds	16.00%	-0.20%	0.01%
Absolute value	0.00%	1.10%	0.00%
Stable Value Hedge Funds	5.00%	2.20%	0.12%
Real Return			
Real Estate	15.00%	4.50%	1.00%
Energy and Natural Resources	6.00%	4.70%	0.35%
Commodities	0.00%	1.70%	0.00%
Risk Parity			
Risk Parity	8.00%	2.80%	0.28%
Leverage			
Cash	2.00%	-0.70%	-0.01%
Asset Allocation Leverage	-6.00%	-0.50%	0.03%
Inflation Expectation			2.20%
Volatility Drag ⁴			0.95%
Expected Return	100.00%		6.90%

¹ Absolute return includes credit sensitive investments

² Target allocations are based on the FY 20 policy model

³ Capital Market Assumptions come from Aon Hewitt (as of 8/31/20)

⁴ The volatility drag results from the conversion between arithmetic and geometric mean returns.

Discount Rate Sensitivity Analysis. The following schedule shows the impact of the Net Pension Liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (7.25%) in measuring the Net Pension Liability.

	1% Decrease in Discount Rate (6.25%)	Discount Rate (7.25%)	1% Increase in Discount Rate (8.25%)
District's proportionate share of the net pension liability:	\$ 17,739,471	\$ 8,118,161	\$ 312,359

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At August 31, 2022, the District reported a liability of \$8,118,161 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's Proportionate share of the collective net pension liability	\$ 8,118,161
State's proportionate share that is associated with the District	<u>13,718,430</u>
Total	<u>\$ 21,836,591</u>

The net pension liability was measured as of August 31, 2021 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2020 thru August 31, 2021.

At August 31, 2021 the employer's proportion of the collective net pension liability was 0.0318778541%. which was an increase of 0.0022248997% from its proportion measured as of August 31, 2020.

Changes Since the Prior Actuarial Valuation. There were no changes in assumptions since the prior measurement date.

For the year ended August 31, 2022, the District recognized pension expense of \$1,322,413 and revenue of \$54,845 for support provided by the State.

At August 31, 2022, the District reported its proportionate share of the TRS deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 13,585	\$ 571,525
Changes in actuarial assumptions	2,869,611	1,250,904
Differences between projected and actual investment earnings	-	6,806,973
Changes in proportion and differences between the employer's contributions and the proportionate share of contributions	2,219,810	27,647
Contributions paid to TRS subsequent to the measurement date	<u>1,703,237</u>	<u>-</u>
Total	<u>\$ 6,806,243</u>	<u>\$ 8,657,049</u>

The amounts reported as deferred outflows of resources related to pension resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. Other net amounts reported as deferred outflows and inflows related to pensions will be recognized in pension expense as follows:

For the Year Ended August 31:	Pension Expense
2023	\$(416,763)
2024	(477,061)
2025	(1,081,902)
2026	(1,742,260)
2027	128,748
Thereafter	35,195

I. Defined Other Post-Employment Benefit Plans

Plan Description. The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The plan is administered through a trust by the Teacher Retirement System of Texas (TRS) Board of Trustees. It is established and administered in accordance with the Texas Insurance Code, Chapter 1575.

OPEB Plan Fiduciary Net Position. Detail information about the TRS-Cares fiduciary net position is available in the separately issued TRS Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the TRS website at www.trs.state.tx.us; by writing to TRS at 1000 Red River Street, Austin, TX 78701-2698; or by calling (512) 542-6592.

Benefits Provided. TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers and other educational districts who are members of the TRS pension plan. Optional dependent coverage is available for an additional fee.

Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. There are no automatic post-employment benefit changes; including automatic COLAs.

The premium rates for the optional health insurance are based on years of service of the member. The schedule below shows the monthly rates for a retiree with and without Medicare coverage.

	TRS-Care Monthly for Retirees	
	Medicare	Non-Medicare
Retiree or surviving spouse	\$ 135	\$ 200
Retiree and spouse	529	689
Retiree, spouse and children	468	408
Retiree and family	1,020	999

Contributions. Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and school districts based upon public school district payroll. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state’s contribution rate which is 1.25% of the employee’s salary. Section 1575.203 establishes the active employee’s rate which is .65% of pay. Section 1575.204 establishes an employer contribution rate of not less than 0.25% or not more than 0.75% of the salary of each active employee of the public. The actual employer contribution rate is prescribed by the Legislature in the General Appropriations Act. The following table shows contributions to the TRS-Care plan by type of contributor.

	Contributions Rates	
	2021	2022
Active employee	0.65%	0.65%
Non-Employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/Private Funding Remitted by Employers	1.25%	1.25%
Current fiscal year employer contributions		\$ 392,501
Current fiscal year member contributions		311,360
2021 measurement year NECE on-behalf contributions		444,568

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (*regardless of whether or not they participate in the TRS Care OPEB program*). When employers hire a TRS retiree, they are required to pay to TRS Care, a monthly surcharge of \$535 per retiree.

TRS-Care received supplemental appropriations from the State of Texas as the Non- employer Contributing Entity in the amount of \$5,520,343 in fiscal year 2021 for consumer protections against medical and health care billing by certain out-of-network providers.

Actuarial Assumptions. The total OPEB liability in the August 31, 2020 was rolled forward to August 31, 2021. The actuarial valuation determined using the following actuarial assumptions: The actuarial valuation of the OPEB plan offered through TRS-Care is similar to the actuarial valuation performed for the pension plan, except that the OPEB valuation is more complex. All the demographic assumptions, including rates of retirement, termination, and disability, and most of the economic assumptions, including general inflation and salary increases, used in the OPEB valuation were identical to those used in the respective TRS pension valuation. The demographic assumptions were developed in the experience study performed for TRS for the period ending August 31, 2017.

The following assumptions and other inputs used for members of TRS-Care are based on an established pattern of practice and are identical to the assumptions used in the August 31, 2020 TRS pension actuarial valuation that was rolled forward to August 31, 2021:

Rates of Mortality	General Inflation
Rates of Retirement	Wage Inflation
Rates of Termination Expected	Payroll Growth
Rates of Disability	

The active mortality rates were based on 90 percent of the RP-2014 Employee Mortality Tables for males and females, with full generational mortality using Scale BB. The post-retirement mortality rates for healthy lives were based on the 2018 TRS of Texas Healthy Pensioner Mortality Tables, with full generational projection using the ultimate improvement rates from the most recently published scale (U-MP).

Additional Actuarial Methods and Assumptions

Valuation Date	August 31, 2020 rolled forward to August 31, 2021
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Discount Rate	1.95% as of August 31, 2021
Aging Factors	Based on plan specific experience
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claim costs
Payroll Growth Rate	3.00%
Projected Salary Increases	3.05% to 9.05%
Healthcare Trend Rates	4.50 to 9.00%
Election Rates	Normal Retirement: 65% participation prior to age 65 and 40% participation after age 65. 25% of pre-65 retirees are assumed to discontinue coverage at age 65.
Ad hoc post-employment benefit changes	None

Discount Rate. A single discount rate of 1.95% was used to measure the Total OPEB Liability. There was a decrease of 0.38 percent in the discount rate since the previous year. The Discount Rate can be found in the 2021 TRS ACFR on page 76. Because the plan is essentially a “pay-as-you-go” plan, the single discount rate is equal to the prevailing municipal bond rate. The projection of cash flows used to determine the discount rate assumed that contributions from active members and those of the contributing employers and the non-employer contributing entity are made at the statutorily required rates. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to not be able to make all future benefit payments of current plan members. Therefore, the municipal bond rate was used for the long-term rate of return and was applied to all periods of projected benefit payments to determine the total OPEB liability.

Discount Rate Sensitivity Analysis. The following schedule shows the impact of the Net OPEB Liability if the discount rate used was 1% less than the discount rate that was used (1.95%) in measuring the Net OPEB Liability.

	1% Decrease in Discount Rate (0.95%)	Discount Rate (1.95%)	1% Increase in Discount Rate (2.95%)
Proportionate share of net OPEB liability	\$ 19,763,238	\$ 16,384,297	\$ 13,724,961

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs. At August 31, 2022, the District reported a liability of \$16,384,297 for its proportionate share of the TRS's net OPEB liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collective net OPEB liability	\$ 16,384,297
State's proportionate share that is associated with the District	<u>21,951,307</u>
Total	<u><u>\$ 38,335,604</u></u>

The Net OPEB Liability was measured as of August 31, 2020 and rolled forward to August 31, 2021 and the Total OPEB Liability used to calculate the Net OPEB Liability was determined by an actuarial valuation as of that date. The employer’s proportion of the Net OPEB Liability was based on the employer’s contributions to OPEB relative to the contributions of all employers to the plan for the period September 1, 2020 thru August 31, 2021.

At August 31, 2021 the employer's proportion of the collective Net OPEB Liability was 0.0424744603% which was an increase of 0.0016279523% from its proportion measured as of August 31, 2020.

Healthcare Cost Trend Rates Sensitivity Analysis. The following schedule shows the impact of the Net OPEB Liability if a healthcare trend rate that is 1% less than and 1% greater than the assumed healthcare cost trend rate used.

	Current Single Healthcare Trend Rate		
	1% Decrease		1% Increase
Proportionate share of net OPEB liability	\$ 13,270,738	\$ 16,384,297	\$ 20,561,921

Changes Since the Prior Actuarial Valuation. The following were changes to the actuarial assumptions or other inputs that affected measurement of the total OPEB liability since the prior measurement period:

- The discount rate changed from 2.33 percent as of August 31, 2020 to 1.95 percent as of August 31, 2021. This change increased the Total OPEB Liability.

For the year ended August 31, 2022, the District recognized OPEB expense of \$(562,752) and revenue of \$(810,171) for support provided by the State.

At August 31, 2022, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experiences	\$ 705,422	\$ 7,931,146
Changes in actuarial assumptions	1,814,753	3,464,976
Differences between projected and actual investment earnings	17,788	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	5,072,096	-
Contributions paid to OPEB subsequent to the measurement date	<u>392,501</u>	<u>-</u>
Total	<u>\$ 8,002,560</u>	<u>\$ 11,396,122</u>

Amounts reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year. Other net amounts reported as deferred outflows and inflows related to OPEB will be recognized in OPEB expense as follows:

For the Year Ended August 31,	OPEB Expense
2023	\$(931,796)
2024	(932,197)
2025	(932,089)
2026	(500,812)
2027	83,069
Thereafter	(572,238)

J. Negative Operating Grants and Contributions – Statement of Activities

Expense activity is required to be recorded by districts who are participants in cost-sharing pension and OPEB benefit plans with a special funding situation where non-employer contributing entities (NECE) also participate in contributions to the plans. TRS-retirement and TRS-care benefit plans are both cost-sharing plans with special funding situations. Therefore, on-behalf expense activity of the NECE must be recorded at the government-wide level of reporting on the Statement of Activities in accordance with GASB 68 and 75.

During the year under audit, the NECE expense was negative due to changes in actuarial assumptions within the TRS-care plan. The accrual for the proportionate share of that expense was a negative on-behalf revenue and negative on-behalf expense. This resulted in a decrease to revenue for operating grants and contributions on the Statement of Activities. According to guidance provided directly from GASB, this is the correct reporting.

Following are the effects on the Statement of Activities as a result of the negative on-behalf accruals recorded:

	Operating Grants and Contributions	Negative On-Behalf Accruals	Operating Grants and Contributions (excluding on- behalf accruals)
11 - Instruction	\$ 3,227,652	\$(479,575)	\$ 2,748,077
12 - Instructional resources and media services	(1,863)	(10,266)	(12,129)
13 - Curriculum and staff development	111,355	(6,311)	105,044
21 - Instructional leadership	23,095	(11,788)	11,307
23 - School leadership	(7,808)	(50,153)	(57,961)
31 - Guidance, counseling, and evaluation services	457,220	(30,667)	426,553
33 - Health services	63,240	(9,110)	54,130
34 - Student transportation	(18,922)	(44,553)	(63,475)
35 - Food service	3,605,514	(24,056)	3,581,458
36 - Extracurricular activities	(10,627)	(18,817)	(29,444)
41 - General administration	(47,071)	(73,061)	(120,132)
51 - Facilities and maintenance and operations	552,684	(19,435)	533,249
52 - Security and monitoring services	(8,798)	(14,572)	(23,370)
53 - Data processing services	(5,504)	(15,783)	(21,287)
61 - Community services	(1,325)	(2,024)	(3,349)
72 - Debt service - interest on long-term debt	233,738	-	233,738
Total	<u>\$ 8,172,580</u>	<u>\$(810,171)</u>	<u>\$ 7,362,409</u>

K. Medicare Part D – On-behalf Payments

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, effective January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for the Texas Public School Retired Employee Group Insurance Program (TRS-Care) to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the fiscal years ended August 31, 2022, 2021, and 2020, the subsidy payments received by TRSCare on-behalf of the District were \$198,792 \$187,435, and \$166,958, respectively. The information for the year ended August 31, 2022, is provided by the Teachers Retirement System.

These payments are recorded as equal revenues and expenditures in the governmental fund financial statements of the District.

L. Active Employee Health Care Coverage

The District participates in TRS Active Care sponsored by the Teacher Retirement System of Texas and administered through Aetna and Caremark (pharmacy). TRS Active Care provides health care coverage to employees (and their dependents) of participating public education entities. Optional life and long-term care insurance are also provided to active members and retirees. The plan is authorized by the Texas Insurance Code, Title 8, Subtitle H, Chapter 1579, and by the Texas Administrative Code, Title 34, Part 3, Chapter 41. The District contributed approximately \$250 per month per participant to the plan, and employees, at their option, authorized payroll withholdings to pay employee contributions and additional premiums for dependents. The TRS issues a publicly available financial report that includes financial statements and required supplementary information for TRS ActiveCare. That report may be obtained by visiting the TRS Website at www.trs.state.tx.us, by writing the Communications Department of the Texas Retirement System of Texas at 1000 Red River Street, Austin, Texas 78701, or by calling (800) 223-8778.

M. Commitments and Contingencies

State and Federal Grants

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's legal counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

N. Risk Management

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the current fiscal year, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

O. New Accounting Standards

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the District include the following:

Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* – The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. GASB 94 will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

Statement No. 96, *Subscription-Based Information Technology Arrangements* - This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. This Statement will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

GASB Statement No. 100, *Accounting Changes and Error Corrections*—an amendment of GASB Statement No. 62 - The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* - The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

**REQUIRED SUPPLEMENTARY
INFORMATION**

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance with Final Budget Positive (Negative)	
	Original	Final			
REVENUES					
5700	Local and intermediate sources	\$ 46,758,080	\$ 47,293,080	\$ 47,563,209	\$ 270,129
5800	State program revenues	21,011,015	21,931,893	21,769,074	(162,819)
5900	Federal program revenues	375,000	515,000	537,473	22,473
5020	Total revenues	<u>68,144,095</u>	<u>69,739,973</u>	<u>69,869,756</u>	<u>129,783</u>
EXPENDITURES					
Current:					
0011	Instruction	38,282,110	39,154,960	38,972,551	182,409
0012	Instructional resources and media sources	843,796	820,183	804,012	16,171
0013	Curriculum and instructional staff development	767,546	682,546	675,466	7,080
0021	Instructional leadership	988,216	890,185	879,258	10,927
0023	School leadership	3,699,079	3,599,417	3,585,746	13,671
0031	Guidance, counseling, and evaluation services	2,290,307	2,386,550	2,375,085	11,465
0033	Health services	681,996	691,996	683,969	8,027
0034	Student (pupil) transportation	3,402,217	3,767,217	3,744,248	22,969
0035	Food services	3,000	105,000	102,340	2,660
0036	Extracurricular activities	2,953,231	3,108,231	3,044,709	63,522
0041	General administration	2,921,916	2,936,916	2,927,562	9,354
0051	Facilities maintenance and operations	7,461,294	8,394,913	8,527,812	(132,899)
0052	Security and monitoring services	892,365	1,080,543	1,018,610	61,933
0053	Data processing services	1,692,522	1,802,435	1,789,373	13,062
0061	Community services	-	9,000	8,591	409
Capital Outlay:					
0081	Facilities acquisition and construction	35,000	1,985,644	1,957,671	27,973
Intergovernmental:					
0091	Contracted instructional services between schools	410,000	370,000	348,258	21,742
0099	Other intergovernmental	820,000	860,000	855,097	4,903
6030	Total expenditures	<u>68,144,595</u>	<u>72,645,736</u>	<u>72,300,358</u>	<u>345,378</u>
1100	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(500)	(2,905,763)	(2,430,602)	475,161
OTHER FINANCING SOURCES (USES)					
7912	Sale of real and personal property	500	(500)	-	500
8911	Transfers out (uses)	-	-	(102,041)	(102,041)
7080	Total other financing sources (uses)	<u>500</u>	<u>(500)</u>	<u>(102,041)</u>	<u>(101,541)</u>
1200	NET CHANGE IN FUND BALANCES	<u>-</u>	<u>(2,906,263)</u>	<u>(2,532,643)</u>	<u>373,620</u>
0100	FUND BALANCE, BEGINNING	<u>31,726,930</u>	<u>31,726,930</u>	<u>31,726,930</u>	<u>-</u>
3000	FUND BALANCES, ENDING	<u>\$ 31,726,930</u>	<u>\$ 28,820,667</u>	<u>\$ 29,194,287</u>	<u>\$ 373,620</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2022

Plan Year Ended August 31,	<u>2021</u>	<u>2020</u>
District's proportion of the net pension liability (asset)	0.031877854%	0.029652954%
District's proportionate share of the net pension liability (asset)	\$ 8,118,161	\$ 15,881,517
State's proportionate share of the net pension liability (asset) associated with the District	<u>13,718,430</u>	<u>28,180,935</u>
Total	<u>\$ 21,836,591</u>	<u>\$ 44,062,452</u>
District's covered payroll	\$ 41,772,662	\$ 38,961,847
District's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	19.43%	40.76%
Plan fiduciary net position as a percentage of the total pension liability	88.79%	75.54%

Note: Only eight years of data is presented in accordance with GASB #68, paragraph 138. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

2019	2018	2017	2016	2015	2014
0.028757410%	0.025277499%	0.022741200%	0.023035900%	0.023582900%	0.013543200%
\$ 14,949,001	\$ 13,913,349	\$ 7,271,403	\$ 8,704,926	\$ 8,336,241	\$ 3,617,576
<u>25,150,857</u>	<u>24,368,390</u>	<u>13,955,192</u>	<u>16,678,493</u>	<u>15,764,091</u>	<u>13,391,760</u>
\$ <u>40,099,858</u>	\$ <u>38,281,739</u>	\$ <u>21,226,595</u>	\$ <u>25,383,419</u>	\$ <u>24,100,332</u>	\$ <u>17,009,336</u>
\$ 34,346,213	\$ 29,738,397	\$ 27,018,924	\$ 26,239,017	\$ 24,798,446	\$ 23,334,205
43.52%	46.79%	26.91%	33.18%	33.62%	15.50%
75.24%	73.74%	82.17%	78.00%	78.43%	83.25%

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF DISTRICT'S CONTRIBUTIONS
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2022

Fiscal Year Ended August 31,	<u>2022</u>	<u>2021</u>
Contractually required contribution	\$ 1,703,237	\$ 1,360,317
Contributions in relation to the contractually required contribution	(<u>1,703,237</u>)	(<u>1,360,317</u>)
Contribution deficiency (excess)	\$ <u>-</u>	\$ <u>-</u>
District's covered payroll	\$ 47,956,497	\$ 41,772,662
Contribution as a percentage of covered payroll	3.55%	3.26%

Note: Only eight years of data is presented in accordance with GASB #68, paragraph 138. "The information for all periods for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
\$ 1,223,489	\$ 1,006,552	\$ 1,160,991	\$ 745,322	\$ 731,908	\$ 698,301
(1,223,489)	(1,006,552)	(1,160,991)	(745,322)	(731,908)	(698,301)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,961,847	\$ 34,346,213	\$ 29,738,397	\$ 27,018,924	\$ 26,239,017	\$ 24,798,446
3.14%	2.93%	3.90%	2.76%	2.79%	2.82%

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE
OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2022

Plan Year Ended August 31,	2021	2020	2019
District's proportion of the net OPEB liability (asset)	0.042474460%	0.040846508%	0.037881107%
District's proportionate share of the net OPEB liability (asset)	\$ 16,384,297	\$ 15,527,602	\$ 17,914,438
State's proportionate share of the net OPEB liability (asset) associated with the District	<u>21,951,307</u>	<u>20,865,375</u>	<u>23,804,283</u>
Total	<u>\$ 38,335,604</u>	<u>\$ 36,392,977</u>	<u>\$ 41,718,721</u>
District's covered-employee payroll	\$ 41,772,662	\$ 38,961,847	\$ 34,346,213
District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll	39.22%	39.85%	52.16%
Plan fiduciary net position as a percentage of the total OPEB liability	6.18%	4.99%	2.66%

Note: Only five years of data is presented in accordance with GASB #75, paragraph 245. "The information for all fiscal years for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

<u>2018</u>	<u>2017</u>
0.033577680%	0.030846800%
\$ 16,765,643	\$ 13,414,128
<u>26,321,616</u>	<u>21,898,027</u>
\$ <u>43,087,259</u>	\$ <u>35,312,155</u>
\$ 29,738,397	\$ 27,018,924
56.38%	49.65%
1.57%	0.91%

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF DISTRICT'S OPEB CONTRIBUTIONS
TEACHER RETIREMENT SYSTEM

FOR THE YEAR ENDED AUGUST 31, 2022

Fiscal year Ended August 31,	<u>2022</u>	<u>2021</u>	<u>2020</u>
Contractually required contribution	\$ 392,501	\$ 331,821	\$ 310,462
Contributions in relation to the contractually required contribution	(392,501)	(331,821)	(310,462)
Contribution deficiency (excess)	\$ -	\$ -	\$ -
District's covered-employee payroll	\$ 47,956,497	\$ 41,772,662	\$ 38,961,847
Contribution as a percentage of covered-employee payroll	0.82%	0.79%	0.80%

Note: Only five years of data is presented in accordance with GASB #75, paragraph 245. "The information for all fiscal years for the 10-year schedules that are required to be presented as required supplementary information may not be available initially. In these cases, during the transition period, that information should be presented for as many years as are available. The schedules should not include information that is not measured in accordance with the requirements of this Statement."

<u>2019</u>	<u>2018</u>
\$ 269,386	\$ 231,638
(269,386)	(231,638)
\$ -	\$ -
\$ 34,346,213	\$ 29,738,397
0.78%	0.78%

ALEDO INDEPENDENT SCHOOL DISTRICT

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

AUGUST 31, 2022

Budgetary Information

Each school district in Texas is required by law to prepare annually a budget of anticipated revenues and expenditures for the general fund, debt service fund, and the National School Breakfast and Lunch Program special revenue fund. The Texas Education Code requires the budget to be prepared not later than August 20 and adopted by August 31 of each year. The budgets are prepared on a basis of accounting that is used for reporting in accordance with generally accepted accounting principles.

The following procedures are followed in establishing the budgetary data reflected in the fund financial schedules:

1. Prior to August 20 of the preceding fiscal year, the District prepares a budget for the next succeeding fiscal year beginning September 1. The operating budget includes proposed expenditures and the means of financing them.
2. A meeting of the Board is then called for the purpose of adopting the proposed budget after ten days' public notice of the meeting has been given.
3. Prior to September 1, the budget is legally enacted through passage of a resolution by the Board. Once a budget is approved, it can be amended at the function and fund level by approval of a majority of Board members. Changes can be made to the budget at any detail within the function level without an amendment approved by the Board. During the year, several budget amendments were made with Board approval. The most significant amendments were for carryover funding; mid-year adjustment of operating costs; and yearend adjustments to expenditures based on the latest information concerning operating cost. All budget appropriations lapse at year-end.

General Fund – Major amendments, mainly in Functions 0011 – Instruction and 0051 – facilities maintenance and operations, were related to increased operating and personnel cost associated with increased enrollment.

National Breakfast & Lunch Fund – Amendments were made to adjust for increases in federal revenues and the food costs associated with the increase in federally subsidized meals.

Debt Service Fund – Amendments were made to reflect adjustments to scheduled debt service payments related to a new bond issue as well as operational needs.

4. Each budget is controlled at the revenue and expenditure function/object level. Budgeted amounts are as amended by the Board.

Excess of Expenditures over Appropriations

For the year ended August 31, 2022, expenditures exceeded appropriations in the facilities maintenance and operations function in the amount of \$132,899. The overage will be covered by revenues in the next fiscal year.

COMBINING STATEMENTS

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

AUGUST 31, 2022

Data Control Codes	211	224	225	240
	ESEA I, A Improving Basic Program	IDEA - Part B Formula	IDEA - Part B Preschool	National Breakfast and Lunch Program
ASSETS				
1110 Cash and cash equivalents	\$ -	\$ -	\$ -	\$ 1,469,075
1240 Due from other governments	-	329,537	-	53,572
1300 Inventories	-	-	-	124,792
1000 Total assets	<u>-</u>	<u>329,537</u>	<u>-</u>	<u>1,647,439</u>
LIABILITIES				
2110 Accounts payable	-	-	-	303,009
2160 Accrued wages payable	-	-	-	87,949
2170 Due to other funds	-	329,537	-	-
2180 Due to other governments	-	-	-	-
2200 Accrued expenditures	-	-	-	1,831
2300 Unearned revenue	-	-	-	-
2000 Total liabilities	<u>-</u>	<u>329,537</u>	<u>-</u>	<u>392,789</u>
FUND BALANCES				
Nonspendable:				
3410 Inventories	-	-	-	124,792
Restricted for:				
3450 Federal or state funds	-	-	-	1,129,858
3545 Committed for campus activities	-	-	-	-
3000 Total fund balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,254,650</u>
4000 Total liabilities and fund balances	<u>\$ -</u>	<u>\$ 329,537</u>	<u>\$ -</u>	<u>\$ 1,647,439</u>

244	255	263	279	281	282
Career and Technical - Basic Grant	ESEA II, A Training and Recruiting	Title III, A English Lang. Acquisition	TCLAS ESSER III	ESSER - School Emergency Relief II	ESSER - School Emergency Relief II
\$ 11,949	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	19,290	205,927	484,888
-	-	-	-	-	-
<u>11,949</u>	<u>-</u>	<u>-</u>	<u>19,290</u>	<u>205,927</u>	<u>484,888</u>
11,949	-	-	-	-	-
-	-	-	-	-	-
-	-	-	19,290	205,927	484,888
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>11,949</u>	<u>-</u>	<u>-</u>	<u>19,290</u>	<u>205,927</u>	<u>484,888</u>
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 11,949</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,290</u>	<u>\$ 205,927</u>	<u>\$ 484,888</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

AUGUST 31, 2022

Data Control Codes	283	284	289	397
	Supplemental ESSER III	ARPA IDEA - Part B Formula	Federally Funded Special Revenue	Advanced Placement Incentives
ASSETS				
1110	\$ -	\$ -	\$ -	\$ 1,315
1240	528,414	1,728	88,668	-
1300	-	-	-	-
1000	<u>528,414</u>	<u>1,728</u>	<u>88,668</u>	<u>1,315</u>
LIABILITIES				
2110	-	-	-	-
2160	-	-	-	-
2170	528,414	1,728	88,668	-
2180	-	-	-	-
2200	-	-	-	-
2300	-	-	-	1,315
2000	<u>528,414</u>	<u>1,728</u>	<u>88,668</u>	<u>1,315</u>
FUND BALANCES				
Nonspendable:				
3410	-	-	-	-
Restricted for:				
3450	-	-	-	-
3545	-	-	-	-
3000	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4000	<u>\$ 528,414</u>	<u>\$ 1,728</u>	<u>\$ 88,668</u>	<u>\$ 1,315</u>

410	429	461	490	Total
State Instructional Materials	Other State Special Revenue Funds	Campus Activity Funds	Education Foundation Grant Awards	Nonmajor Special Revenue Funds
\$ -	\$ 7,406	\$ 734,707	\$ 14,407	\$ 2,238,859
35,465	-	-	-	1,747,489
-	-	-	-	124,792
<u>35,465</u>	<u>7,406</u>	<u>734,707</u>	<u>14,407</u>	<u>4,111,140</u>
867	-	17,491	12,459	345,775
-	-	-	-	87,949
28,598	-	-	-	1,687,050
-	-	-	1,948	1,948
-	-	-	-	1,831
<u>6,000</u>	<u>7,406</u>	<u>-</u>	<u>-</u>	<u>14,721</u>
<u>35,465</u>	<u>7,406</u>	<u>17,491</u>	<u>14,407</u>	<u>2,139,274</u>
-	-	-	-	124,792
-	-	-	-	1,129,858
<u>-</u>	<u>-</u>	<u>717,216</u>	<u>-</u>	<u>717,216</u>
<u>-</u>	<u>-</u>	<u>717,216</u>	<u>-</u>	<u>1,971,866</u>
\$ <u>35,465</u>	\$ <u>7,406</u>	\$ <u>734,707</u>	\$ <u>14,407</u>	\$ <u>4,111,140</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	211	224	225	240
<u>Codes</u>	ESEA I, A Improving Basic Program	IDEA - Part B Formula	IDEA - Part B Preschool	National Breakfast and Lunch Program
REVENUES				
5700 Local and intermediate sources	\$ -	\$ -	\$ -	\$ 917,207
5800 State program revenues	-	-	-	36,809
5900 Federal program revenues	<u>156,687</u>	<u>965,468</u>	<u>10,241</u>	<u>3,570,165</u>
5020 Total revenues	<u>156,687</u>	<u>965,468</u>	<u>10,241</u>	<u>4,524,181</u>
EXPENDITURES				
Current:				
0011 Instruction	156,687	533,495	10,241	-
0012 Instructional resources and media services	-	-	-	-
0013 Curriculum and instructional staff development	-	-	-	-
0021 Instructional leadership	-	-	-	-
0023 School leadership	-	-	-	-
0031 Guidance, counseling, and evaluation services	-	374,396	-	-
0033 Health services	-	57,577	-	-
0034 Student (Pupil) Transportation	-	-	-	-
0035 Food service	-	-	-	3,444,446
0036 Extracurricular activities	-	-	-	-
0041 General administration	-	-	-	-
0051 Facilities maintenance and operations	-	-	-	-
0052 Security and monitoring services	-	-	-	-
0053 Data processing services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
6030 Total expenditures	<u>156,687</u>	<u>965,468</u>	<u>10,241</u>	<u>3,444,446</u>
1200 NET CHANGE IN FUND BALANCES	-	-	-	1,079,735
0100 FUND BALANCE, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>	<u>174,915</u>
3000 FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,254,650</u>

EXHIBIT H-2

244	255	263	279	281	282
Career and Technical - Basic Grant	ESEA II, A Training and Recruiting	Title III, A English Lang. Acquisition	TCLAS ESSER	ESSER - School Emergency Relief II	ESSER - School Emergency Relief III
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
<u>35,587</u>	<u>83,105</u>	<u>17,749</u>	<u>19,290</u>	<u>209,677</u>	<u>669,561</u>
<u>35,587</u>	<u>83,105</u>	<u>17,749</u>	<u>19,290</u>	<u>209,677</u>	<u>669,561</u>
35,587	-	17,749	19,290	69,930	601,251
-	-	-	-	-	-
-	83,105	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	68,310
-	-	-	-	4,470	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	12,750	-
-	-	-	-	122,527	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>35,587</u>	<u>83,105</u>	<u>17,749</u>	<u>19,290</u>	<u>209,677</u>	<u>669,561</u>
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	283	284	289	397
<u>Codes</u>	<u>Supplemental ESSER III</u>	<u>ARPA IDEA - Part B Formula</u>	<u>Federally Funded Special Revenue</u>	<u>Advanced Placement Incentives</u>
REVENUES				
5700	Local and intermediate sources	\$ -	\$ -	\$ -
5800	State program revenues	-	-	3,026
5900	Federal program revenues	<u>647,952</u>	<u>2,072</u>	<u>-</u>
5020	Total revenues	<u>647,952</u>	<u>2,072</u>	<u>3,026</u>
EXPENDITURES				
Current:				
0011	Instruction	545,488	2,072	871,045
0012	Instructional resources and media services	4,856	-	-
0013	Curriculum and instructional staff development	4,715	-	22,017
0021	Instructional leadership	8,710	-	-
0023	School leadership	25,018	-	-
0031	Guidance, counseling, and evaluation services	9,188	-	-
0033	Health services	5,941	-	1,215
0034	Student (Pupil) Transportation	8,794	-	-
0035	Food service	14,285	-	-
0036	Extracurricular activities	1,688	-	-
0041	General administration	9,105	-	-
0051	Facilities maintenance and operations	7,364	-	258,014
0052	Security and monitoring services	740	-	-
0053	Data processing services	<u>2,060</u>	<u>-</u>	<u>-</u>
6030	Total expenditures	<u>647,952</u>	<u>2,072</u>	<u>3,026</u>
1200	NET CHANGE IN FUND BALANCES	-	-	-
0100	FUND BALANCE, BEGINNING	<u>-</u>	<u>-</u>	<u>-</u>
3000	FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

410	429	461	490	Total
State Instructional Materials	Other State Special Revenue Funds	Campus Activity Funds	Education Foundation Grant Awards	Nonmajor Special Revenue Funds
\$ -	\$ -	\$ 693,880	\$ 80,400	\$ 1,691,487
351,958	-	-	-	391,793
-	-	-	-	7,539,845
<u>351,958</u>	<u>-</u>	<u>693,880</u>	<u>80,400</u>	<u>9,623,125</u>
351,958	-	424,210	18,285	3,657,288
-	-	90,910	49,896	145,662
-	-	-	3,389	116,252
-	-	-	-	8,710
-	-	-	-	25,018
-	-	864	8,830	461,588
-	-	-	-	69,203
-	-	-	-	8,794
-	-	-	-	3,458,731
-	-	18,443	-	20,131
-	-	20,418	-	42,273
-	-	-	-	387,905
-	-	-	-	740
-	-	-	-	2,060
<u>351,958</u>	<u>-</u>	<u>554,845</u>	<u>80,400</u>	<u>8,404,355</u>
-	-	139,035	-	1,218,770
-	-	578,181	-	753,096
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 717,216</u>	<u>\$ -</u>	<u>\$ 1,971,866</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS

AUGUST 31, 2022

	715	730	732	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 7,433	\$ 116,154	\$ 5,117	\$ -	\$ 128,704
Inventories	-	5,966	-	-	5,966
Total assets	<u>7,433</u>	<u>122,120</u>	<u>5,117</u>	<u>-</u>	<u>134,670</u>
LIABILITIES					
Current liabilities:					
Accounts payable	1,452	3,579	1,570	-	6,601
Accrued wages payable	5,852	-	-	-	5,852
Accrued expenditures	129	-	-	-	129
Total liabilities	<u>7,433</u>	<u>3,579</u>	<u>1,570</u>	<u>-</u>	<u>12,582</u>
NET POSITION					
Unrestricted	-	118,541	3,547	-	122,088
Total net position	<u>\$ -</u>	<u>\$ 118,541</u>	<u>\$ 3,547</u>	<u>\$ -</u>	<u>\$ 122,088</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
NONMAJOR ENTERPRISE FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	715	730	732	733	Total Nonmajor Enterprise Funds
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	
OPERATING REVENUES					
Local and intermediate sources	\$ 110,668	\$ 86,394	\$ -	\$ 32,332	\$ 229,394
Total operating revenues	<u>110,668</u>	<u>86,394</u>	<u>-</u>	<u>32,332</u>	<u>229,394</u>
OPERATING EXPENSES					
Payroll costs	148,579	22,549	-	-	171,128
Professional and contracted services	1,639	-	-	-	1,639
Supplies and materials	2,303	51,389	5,791	-	59,483
Other operating costs	<u>3,507</u>	<u>4,223</u>	<u>-</u>	<u>139,601</u>	<u>147,331</u>
Total operating expenditures	<u>156,028</u>	<u>78,161</u>	<u>5,791</u>	<u>139,601</u>	<u>379,581</u>
Operating income (loss)	(45,360)	8,233	(5,791)	(107,269)	(150,187)
Transfer in	<u>3,483</u>	<u>-</u>	<u>-</u>	<u>98,558</u>	<u>102,041</u>
CHANGE IN NET POSITION	(41,877)	8,233	(5,791)	(8,711)	(48,146)
NET POSITION, BEGINNING	<u>41,877</u>	<u>110,308</u>	<u>9,338</u>	<u>8,711</u>	<u>170,234</u>
NET POSITION, ENDING	<u>\$ -</u>	<u>\$ 118,541</u>	<u>\$ 3,547</u>	<u>\$ -</u>	<u>\$ 122,088</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF CASH FLOWS
NONMAJOR ENTERPRISE FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	715	730	732	733	Total
	Pre-K Academy	Bearcat Store	Community Partners	Stadium/Gym Advertising	Nonmajor Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from user charges	\$ 110,668	\$ 86,394	\$ -	\$ 60,189	\$ 257,251
Cash payments to employees	(148,036)	(22,549)	-	-	(170,585)
Cash payments for suppliers	(5,985)	(49,872)	(4,221)	-	(60,078)
Cash payments for operating expenses	-	(4,223)	-	(158,747)	(162,970)
Net cash flows provided (used) by operating activities	(43,353)	9,750	(4,221)	(98,558)	(136,382)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES					
Transfers from other funds	3,483	-	-	98,558	102,041
Net cash provided (used) by non-capital financing activities	3,483	-	-	98,558	102,041
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS					
	(39,870)	9,750	(4,221)	-	(136,382)
CASH AND CASH EQUIVALENTS, BEGINNING					
	47,303	106,404	9,338	-	163,045
CASH AND CASH EQUIVALENTS, ENDING					
	\$ 7,433	\$ 116,154	\$ 5,117	\$ -	\$ 128,704
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES					
Net operating income	\$(45,360)	\$ 8,233	\$(5,791)	\$(107,269)	\$(150,187)
Adjustments to reconcile operating income to net cash provided by operating activities:					
(Increase) decrease in receivables	-	-	-	27,857	27,857
(Increase) decrease in inventory	-	1,083	-	-	1,083
Increase (decrease) in accounts payable	1,452	434	1,570	-	3,456
Increase (decrease) in accrued wages payable	543	-	-	-	543
Increase (decrease) in due to other funds	-	-	-	(19,146)	(19,146)
Increase (decrease) in accrued expenses	12	-	-	-	12
Net cash provided (used) by operations	\$(43,353)	\$ 9,750	\$(4,221)	\$(98,558)	\$(136,382)

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS

AUGUST 31, 2022

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ASSETS				
Cash and cash equivalents	\$ <u>27,112</u>	\$ <u>25,469</u>	\$ <u>1,300</u>	\$ <u>3,070</u>
Total assets	<u>27,112</u>	<u>25,469</u>	<u>1,300</u>	<u>3,070</u>
 NET POSITION				
Restricted for scholarships	<u>27,112</u>	<u>25,469</u>	<u>1,300</u>	<u>3,070</u>
Total net position	<u>\$ <u>27,112</u></u>	<u>\$ <u>25,469</u></u>	<u>\$ <u>1,300</u></u>	<u>\$ <u>3,070</u></u>

820 J. Choate Higher Educ. Fund	821 Angler Club Scholarship Fund	822 S&P Endowment Fund	Total Nonmajor Enterprise Funds
\$ <u>33,936</u>	\$ <u>14,847</u>	\$ <u>-</u>	\$ <u>105,734</u>
<u>33,936</u>	<u>14,847</u>	<u>-</u>	<u>105,734</u>
<u>33,936</u>	<u>14,847</u>	<u>-</u>	<u>105,734</u>
\$ <u><u>33,936</u></u>	\$ <u><u>14,847</u></u>	\$ <u><u>-</u></u>	\$ <u><u>105,734</u></u>

ALEDO INDEPENDENT SCHOOL DISTRICT

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
PRIVATE PURPOSE TRUST FUNDS

FOR THE YEAR ENDED AUGUST 31, 2022

	816 Don Daniel Endowment Fund	817 Dan Manning Endowment Fund	818 Hyles Attendance Awards	819 FG Aledo Development Fund
ADDITIONS				
Contributions, gifts, and donations	\$ -	\$ -	\$ -	\$ -
Earnings from temporary deposits	<u>224</u>	<u>156</u>	<u>3</u>	<u>4</u>
Total additions	<u>224</u>	<u>156</u>	<u>3</u>	<u>4</u>
DEDUCTIONS				
Other deductions	<u>14,234</u>	<u>2,500</u>	<u>-</u>	<u>1,000</u>
Total deductions	<u>14,234</u>	<u>2,500</u>	<u>-</u>	<u>1,000</u>
CHANGE IN NET POSITION	(14,010)	(2,344)	3	(996)
NET POSITION, BEGINNING	<u>41,122</u>	<u>27,813</u>	<u>1,297</u>	<u>4,066</u>
NET POSITION, ENDING	<u>\$ 27,112</u>	<u>\$ 25,469</u>	<u>\$ 1,300</u>	<u>\$ 3,070</u>

820 J. Choate Higher Educ. Fund	821 Angler Club Scholarship Fund	822 S&P Endowment Fund	Total Nonmajor Enterprise Funds
\$ -	\$ -	\$ 2,000	\$ 2,000
<u>217</u>	<u>85</u>	<u>-</u>	<u>689</u>
<u>217</u>	<u>85</u>	<u>2,000</u>	<u>2,689</u>
<u>5,000</u>	<u>2,250</u>	<u>2,000</u>	<u>26,984</u>
<u>5,000</u>	<u>2,250</u>	<u>2,000</u>	<u>26,984</u>
(4,783)	(2,165)	-	(24,295)
<u>38,719</u>	<u>17,012</u>	<u>-</u>	<u>130,029</u>
\$ <u>33,936</u>	\$ <u>14,847</u>	\$ <u>-</u>	\$ <u>105,734</u>

**REQUIRED TEXAS EDUCATION
AGENCY SCHEDULES**

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF DELINQUENT TAXES RECIEVABLE

FISCAL YEAR ENDED AUGUST 31, 2022

Last Ten Years Ended August 31,	Tax Rates		3 Net Assessed/ Appraised Value for School Tax Purpose
	1 Maintenance	2 Debt Service	
2013 and prior years	various	various	various
2014	1.170000	0.255200	2,504,191,131
2015	1.170000	0.255200	2,606,380,768
2016	1.170000	0.425000	2,811,377,179
2017	1.170000	0.425000	2,723,994,044
2018	1.170000	0.425000	3,159,594,734
2019	1.170000	0.425000	3,433,884,765
2020	1.068300	0.425000	4,019,765,620
2021	1.054700	0.425000	4,185,623,708
2022 (School year under audit)	0.967900	0.425000	4,730,059,516
1000 Totals			

10	20	31	32	40	50
Beginning Balance 09/01/21	Current Year's Total Levy	Maintenance Total Collections	Debt Service Total Collections	Entire Year's Adjustments	Ending Balance 08/31/22
\$ 208,224	\$ -	\$ 7,892	\$ 1,722	\$(1,446)	\$ 197,164
30,090	-	2,169	473	(48)	27,400
23,054	-	2,435	531	(18)	20,070
25,428	-	2,140	778	(12)	22,498
9,956	-	2,032	738	(1,877)	5,309
198,463	-	7,820	2,834	(1,997)	185,812
15,826	-	79,256	28,790	44,098	(48,122)
192,717	-	155,683	61,935	167,290	142,389
246,437	-	285,817	115,173	142,498	(12,055)
<u>-</u>	<u>65,884,999</u>	<u>45,631,765</u>	<u>20,036,678</u>	<u>106,761</u>	<u>323,317</u>
<u>\$ 950,195</u>	<u>\$ 65,884,999</u>	<u>\$ 46,177,009</u>	<u>\$ 20,249,652</u>	<u>\$ 455,249</u>	<u>\$ 863,782</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL - NATIONAL BREAKFAST AND LUNCH PROGRAM

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES					
5700	Local and intermediate sources	\$ 1,950,000	\$ 1,150,000	\$ 917,207	\$ (232,793)
5800	State program revenues	104,514	104,514	36,809	(67,705)
5900	Federal program revenues	<u>950,307</u>	<u>2,375,307</u>	<u>3,570,165</u>	<u>1,194,858</u>
5020	Total revenues	<u>3,004,821</u>	<u>3,629,821</u>	<u>4,524,181</u>	<u>894,360</u>
EXPENDITURES					
0035	Food services	<u>3,004,821</u>	<u>3,629,821</u>	<u>3,444,446</u>	<u>185,375</u>
6030	Total expenditures	<u>3,004,821</u>	<u>3,629,821</u>	<u>3,444,446</u>	<u>185,375</u>
1200	NET CHANGE IN FUND BALANCES	-	-	1,079,735	1,079,735
0100	FUND BALANCE, BEGINNING	<u>174,915</u>	<u>174,915</u>	<u>174,915</u>	-
3000	FUND BALANCES, ENDING	<u>\$ 174,915</u>	<u>\$ 174,915</u>	<u>\$ 1,254,650</u>	<u>\$ 1,079,735</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL - DEBT SERVICE FUND

FOR THE YEAR ENDED AUGUST 31, 2022

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES					
5700	Local and intermediate sources	\$ 20,126,575	\$ 20,126,575	\$ 20,397,065	\$ 270,490
5800	State program revenues	<u>325,000</u>	<u>325,000</u>	<u>233,738</u>	<u>(91,262)</u>
5020	Total revenues	<u>20,451,575</u>	<u>20,451,575</u>	<u>20,630,803</u>	<u>179,228</u>
EXPENDITURES					
Debt Service:					
0071	Principal on long-term debt	8,197,012	9,830,000	9,830,000	-
0072	Interest on long-term debt	12,239,563	10,606,575	10,414,941	191,634
0073	Bond issuance cost and fees	<u>15,000</u>	<u>15,000</u>	<u>11,519</u>	<u>3,481</u>
6030	Total expenditures	<u>20,451,575</u>	<u>20,451,575</u>	<u>20,256,460</u>	<u>195,115</u>
1200	NET CHANGE IN FUND BALANCES	-	-	374,343	374,343
0100	FUND BALANCE, BEGINNING	<u>3,174,010</u>	<u>3,174,010</u>	<u>3,174,010</u>	<u>-</u>
3000	FUND BALANCES, ENDING	<u>\$ 3,174,010</u>	<u>\$ 3,174,010</u>	<u>\$ 3,548,353</u>	<u>\$ 374,343</u>

USE OF FUNDS REPORT - SELECT STATE ALLOTMENT PROGRAMS

FOR THE YEAR ENDED AUGUST 31, 2022

Section A: Compensatory Education Programs

AP1	Did your LEA expend any state compensatory education program state allotment funds during the district's fiscal year?	Yes
AP2	Does the LEA have written policies and procedures for its state compensatory education program?	Yes
AP3	List the total state allotment funds received for state compensatory education programs during the district's fiscal year.	\$ 1,357,279
AP4	List the actual direct program expenditures for state compensatory education programs during the LEA's fiscal year. (PICs 24, 26, 28, 29, 30, 34)	\$ 1,515,383

Section B: Bilingual Education Programs

AP5	Did your LEA expend any bilingual education program state allotment funds during the LEA's fiscal year?	Yes
AP6	Does the LEA have written policies and procedures for its bilingual education program?	Yes
AP7	List the total state allotment funds received for bilingual education programs during the LEA's fiscal year.	\$ 109,493
AP8	List the actual direct program expenditures for bilingual education programs during the LEA's fiscal year. (PICs 25, 35)	\$ 581,181

COMPLIANCE SECTION

INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Trustees
Aledo Independent School District
Aledo, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aledo Independent School District as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise Aledo Independent School District’s basic financial statements, and have issued our report thereon dated January 17, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Aledo Independent School District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Aledo Independent School District’s internal control. Accordingly, we do not express an opinion on the effectiveness of Aledo Independent School District’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

OFFICE LOCATIONS

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

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Aledo Independent School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Waco, Texas
January 17, 2023

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE**

Board of Trustees
Aledo Independent School District
Aledo, Texas

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Aledo Independent School District’s compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of Aledo Independent School District’s major federal programs for the year ended August 31, 2022. The district’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, the district complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District’s federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance Section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Waco, Texas
January 17, 2023

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2022

Federal Grantor/ Pass-through Grantor/ Grantor/Program Title	(1) Assistance Listing Number	(2A) Pass-through Entity Identifying Number	(3) Federal Expenditures
U. S. Department of Agriculture			
<u>Passed through Texas Education Agency:</u>			
National School Breakfast Program	10.553	71402101	\$ 75,025
National School Breakfast Program	10.553	71402201	383,557
National School Lunch Program	10.555	71302101	473,695
National School Lunch Program	10.555	71302201	<u>2,459,051</u>
Total Passed through Texas Education Agency			<u>3,391,328</u>
<u>Passed through Texas Department of Agriculture:</u>			
NSLP - Commodities - Non-cash assistance	10.555	00901	175,774
COVID-19 - Pandemic-EBT Food Benefits Program	10.555	00901	<u>3,063</u>
Total Passed through State Department of Agriculture			<u>178,837</u>
Total Assistance Listing Number 10.555			<u>2,462,114</u>
Total Child Nutrition Cluster			<u>3,570,165</u>
Total U. S. Department of Agriculture			<u>3,570,165</u>
Federal Communications Commission			
<u>Direct Program:</u>			
COVID-19 - Emergency Connectivity Fund	32.009		<u>780,902</u>
Total Federal Communications Commission			<u>780,902</u>
U. S. Department of Education			
<u>Passed through Texas Education Agency:</u>			
ESEA Title I, Part A - Improving Basic Programs	84.010A	22610101161909	<u>156,687</u>
IDEA Part B, Formula	84.027A	216600011849076000	965,468
COVID-19 - IDEA Part B, Formula	84.027A	226600011849076000	2,072
IDEA Part B, Preschool	84.173A	226610011849076000	<u>10,241</u>
Total IDEA Cluster			<u>977,781</u>
Career and Technical Education	84.048A	22420006184907	35,587
Title III, Part A - English Language Acquisition	84.365A	22694501184907	17,749
ESEA, Title II, Part A, Teacher Principal Training	84.367A	21694501184907	83,105
Grants for State Assessments and Related Activities	84.369A	69552002	4,393
Title IV, Part A, Subpart 1	84.424A	21680101184907	22,017
COVID-19 - Elementary and Secondary School Emergency Relief Fund II	84.425D	2152100184907	209,677
COVID-19 - Elementary and Secondary School Emergency Relief Fund III TCLAS	84.425U	21528042184907	19,290
COVID-19 - Elementary and Secondary School Emergency Relief Fund III	84.425U	21528001184907	886,298
COVID-19 - Elementary and Secondary School Emergency Relief Fund III Supplemental	84.425U	21528043184907	<u>647,952</u>
Total Assistance Listing Number 84.425			<u>1,763,217</u>
Total Passed through Texas Education Agency			<u>3,060,536</u>
Total U. S. Department of Education			<u>3,060,536</u>
U.S. Department of Health and Human Services			
<u>Passed through Texas Education Agency:</u>			
COVID-19 - Epidemiology and Laboratory Capacity - Reopening Schools		39352201	<u>344,979</u>
Total U. S. Department of Health and Human Services			<u>344,979</u>
Total Expenditures of Federal Awards			<u>\$ 7,756,582</u>

ALEDO INDEPENDENT SCHOOL DISTRICT

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED AUGUST 31, 2022

1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the District under programs of the federal government for the year ended August 31, 2022. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The Governmental Fund types are accounted for using a current financial resources measurement focus. All federal expenditures were accounted for in the General Fund and Special Revenue Funds, components of the Governmental Fund type. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowed or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

Federal grants are considered to be earned to the extent of expenditures made under the provisions of the grant.

School Health and Related Services (SHARS) revenues are considered earned income at the local government level and thus are not included in the Schedule of Expenditures of Federal Awards. The following is a reconciliation of Federal Revenues on Exhibit C-2 to the Schedule of Expenditures of Federal Awards:

Federal revenues per the Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds (Exhibit C-3)	\$ 8,077,318
Less:	
School Health And Related Services	(537,473)
Elementary and Secondary School Emergency Relief - ARP Act (ESSER III) Funds recognized as revenue for financial statement purposes in the prior year, but reported on the current year SEFA due to grant award notification occurring subsequent to year-end.	<u>216,737</u>
Federal expenditures per the Schedule of Expenditures of Federal Awards (Exhibit K-1)	<u>\$ 7,756,582</u>

3. INDIRECT COST

The District has elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

ALEDO INDEPENDENT SCHOOL DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED AUGUST 31, 2022

Summary of Auditor's Results

Financial Statements:

Type of auditors' report issued Unmodified

Internal control over financial reporting:

Material weakness(es) identified? No

Significant deficiency(ies) identified? None reported

Material noncompliance material to financial statements noted?

No

Federal Awards:

Internal control over major programs:

Material weakness(es) identified? No

Significant deficiency(ies) identified? None reported

Type of auditors' report issued on compliance for major programs

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

None

Identification of major programs:

Assistance Listing Number(s):

10.553, 10.555

32.009

84.425D, 84.425U

Name of Federal Program or Cluster:

Child Nutrition Cluster

Emergency Connectivity Fund (COVID-19)

Elementary and Secondary School
Emergency Relief Fund

Dollar threshold used to distinguish between type A and type B programs

\$750,000

Auditee qualified as low-risk auditee?

Yes

Findings Relating to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

None reported

Findings and Questioned Costs for Federal Awards

None reported

Board of Trustees
Aledo Independent School District
Aledo, Texas

We have audited the financial statements of Aledo Independent School District as of and for the year ended August 31, 2022 and have issued our report thereon dated January 17, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated April 21, 2022, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Aledo Independent School District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, and, as appropriate, our firm have complied with all relevant ethical requirements regarding independence.

As a part of the engagement we assisted in preparing the financial statements, schedule of expenditures of federal awards and related notes to the financial statements of Aledo Independent School District in conformity with U.S. generally accepted accounting principles and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) based on information provided by management. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services were not conducted in accordance with *Government Auditing Standards*.

OFFICE LOCATIONS

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

In order to reduce threats to our independence caused by these nonattest services to an acceptable level, we applied certain safeguards. These safeguards include a concurring review, which is a review of the financial statements and key audit areas which is performed by an individual who has adequate experience in audits of local governments, but who was not involved in this audit engagement. The concurring reviewer serves as an evaluator of the performance of the engagement team and the nonattest services provided.

In addition, management assumed responsibility for the financial statements and related notes to the financial statements and any other nonaudit services we provided. Management acknowledged, in the management representation letter, our assistance with the preparation of the financial statements and related notes to the financial statements and that these items were reviewed and approved prior to their issuance and accepted responsibility for them. Further, the nonaudit services were overseen by an individual within management that has the suitable skill, knowledge, or experience; evaluated the adequacy and results of the services; and accepted responsibility for them.

Significant Risks Identified

We have identified the following significant risks during our audit process, which required special audit consideration.

Significant Risk Identified	Reasoning for Special Audit Consideration
1. Management override of controls	Inherent fraud risk
2. Lease accounting	New accounting standard GASB 87, <i>Leases</i> may present new financial reporting and note disclosures.

Qualitative Aspects of the Entity’s Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Aledo Independent School District is included in the notes to the financial statements. As described in the notes to the financial statements, during the year, the District changed its method of accounting and disclosures for leases by adopting Governmental Accounting Standards (GASB) Statement No. 87, *Leases*. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management’s current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management’s estimate of the useful lives of capital assets is based on the expected lifespan of the asset in accordance with standard guidelines. We evaluated the key factors and assumptions used to develop the estimate of useful lives in determining that it is reasonable in relation to the financial statements taken as a whole and in relation to the applicable opinion units.

Management’s estimate of the foundation revenue is based on the near final summary of finance produced by the Texas Education Agency and the underlying factors such as property tax collections and weighted average daily attendance. We evaluated the key factors and assumptions used to develop the foundation receivable and recapture cost liability in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for property taxes receivable is based on historical collections. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the net pension liability and pension expense are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net pension liability and pension expense and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the net OPEB liability and OPEB expense are based on actuarial assumptions which are determined by the demographics of the plan and future projections that the actuary makes based on historical information of the plan and the investment market. We evaluated the key factors and assumptions used to develop the net OPEB liability and pension expense and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting Aledo Independent School District's financial statements relate to the net pension liability and net OPEB liability. The disclosures in the financial statements are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Aledo Independent School District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. No such circumstances exist.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated January 17, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Aledo Independent School District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Aledo Independent School District's auditors.

New Accounting Pronouncements

Significant new accounting standards issued by the Governmental Accounting Standards Board (GASB) not yet implemented by the entity include the following:

Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* - The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs). As used in this Statement, a PPP is an arrangement in which a government (the transferor) contracts with an operator (a governmental or nongovernmental entity) to provide public services by conveying control of the right to operate or use a nonfinancial asset, such as infrastructure or other capital asset (the underlying PPP asset), for a period of time in an exchange or exchange-like transaction. GASB 94 will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

Statement No. 96, *Subscription-Based Information Technology Arrangements* - This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended. This Statement will become effective for reporting periods beginning after June 15, 2022, and the impact has not yet been determined.

GASB Statement No. 100, *Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62* - The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. This Statement will become effective for reporting periods beginning after June 15, 2023, and the impact has not yet been determined.

GASB Statement No. 101, *Compensated Absences* - The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. This Statement will become effective for reporting periods beginning after December 15, 2023, and the impact has not yet been determined.

Other Information Included in the Annual Comprehensive Financial Report

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's annual financial report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the other information and considered whether a material inconsistency exists between the other information and the financial statements, or if the other information otherwise appears to be materially misstated.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Restriction on Use

This report is intended solely for the information and use of the Board of Trustees and management of Aledo Independent School District and is not intended to be and should not be used by anyone other than these specified parties.

Waco, Texas
January 17, 2023



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 17, 2023

AGENDA ITEM: Consider Approval of Calling May 6, 2023 Board of Trustees Election

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- As stated in Board Policy BBB (LEGAL), the Board of Trustees consists of seven members serving terms of three years, with elections held annually.
- The terms of one-third of the Board Members, or as near to one-third as possible, expire each year.
- Election of Board Members is by position or place in accordance with Texas law.
- The following Orders of Election have been prepared for a Board of Trustees Election to be held on May 6, 2023.
- The positions for election this year are Place 6, currently held by Julie Turner and Place 7, currently held by Hoyt Harris.
- January 18, 2023 is the first date to file an application for a place on the ballot, with February 17, 2023 being the last date for filing an application.
- Early voting by personal appearance will begin on April 24, 2023 and conclude on May 2, 2023.
- The memo, Important Dates for the May 6, 2023 Trustee Election, is included for your information and review.

FISCAL INFORMATION:

The projected pro-rata cost of this election to the District is approximately \$9,600.

ATTACHMENTS:

Orders of Trustee Election on May 6, 2023 and Important Dates for the May 6, 2023 Trustee Election

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees adopt the Orders of Election as submitted and establish the date of May 6, 2023 for the Board of Trustees Election for Place 6 and Place 7.

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 5 / 6 / 2023 for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el 5 / 6 / 2023 con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

Aledo ISD Board of Trustees - Place 6 and Place 7 (Junta de Fideicomisarios - Lugar 6 y Lugar 7)

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
Parker County Courthouse Annex, Annex Kitchen, 1112 Santa Fe Dr, Weatherford, 76086	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
Springtown Senior Center, Community Room, 1070 N Main St, Springtown, 76082	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm
Hudson Oaks Public Safety Bldg, Council Chambers, 210 Hudson Oaks Dr, Hudson Oaks, 76087	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm
Peaster ISD Rock Gym, Back Room of Gym, 8512 FM RD 920, Peaster, 76088	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm
Azle City Hall, Community Room, 505 W Main St, Azle, 76020	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm
Aledo ISD Admin Building, Louden Room, 1008 Bailey Ranch Rd, Aledo, 76008	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm
PCT 3 County Barn, Break Room, 1111 FM RD 1189, Brock, 76087	4/24, 4/25, 4/26, 4/27, 4/28 from 8:00am-5:00pm 5/1, 5/2 from 7:00am- 7:00pm

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
None	N/A

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
None	N/A

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Juliana Hasenjaeger

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 639

Address (Dirección)

Weatherford 76086

City (Ciudad) Zip Code (Código Postal)

817.598.6185

Telephone Number (Número de teléfono)

j.hasenjaeger@parkercountytexas.com

Email Address (Dirección de Correo Electrónico)

www.parkercountytexas.com

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

4 / 25 / 2023
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

4 / 25 / 2023
(date)(fecha)

Issued this 17 day of January, 2023.
(day) (month) (year)

(Emitida este día 17 de enero, 2023.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
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(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 5 / 6 / 2023 for the purpose of voting on:
(date)

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List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

Aledo ISD Board of Trustees - Place 6 and Place 7 (Junta de Fideicomisarios - Lugar 6 y Lugar 7)

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)

Hours (horas)

Tarrant County Election Administration 2700 Premiere St, Fort Worth 76111	https://www.tarrantcounty.com/en/elections.html?linklocation=supermenu&linkname=Elections
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Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)

Hours (horas)

https://www.tarrantcounty.com/en/elections.html?linklocation=supermenu&linkname=Elections	https://www.tarrantcounty.com/en/elections.html?linklocation=supermenu&linkname=Elections
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Location (sitio)

Hours (horas)

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Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Heider Garcia

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 961011

Address (Dirección)

Fort Worth 76161-0011

City (Ciudad) Zip Code (Código Postal)

817.831.8683

Telephone Number (Número de teléfono)

votebymail@tarrantcounty.com

Email Address (Dirección de Correo Electrónico)

www.tarrantcounty.com

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
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4 / 25 / 2023
(date)(fecha)

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IMPORTANT DATES FOR MAY 6, 2023 TRUSTEE ELECTION PLACES 6 AND 7

December 19, 2022	Post "Notice of Deadline to File Applications for Place on the Ballot" on website and front door
January 18, 2023	First Day to File Application for Place on Ballot or Declaration of Write-in Candidacy
February 17, 2023	Last Day for an Applicant to File for Place on Ballot - 5:00 PM
February 21, 2023	Last Day for a Write-In Candidate to File - 5:00 PM
February 23, 2023	First Day to Post "Notice of Drawing for Place on Ballot"
February 24, 2023	Last Day for a Candidate to Withdraw (includes write-in candidates) - 5:00 PM
February 27, 2023	Conduct Ballot Position Drawing - 8:15 AM
March 17, 2023	Begin Mandatory Office Hours
April 6, 2023	Last Day to Register to Vote or Make Change of Address Effective for May 6 Election; First Day of Period during Which Notice of Election Must be Published; Post "Notice of Voting Order Priority" on District Website
April 15, 2023	Last Day to Post "Notice of Election" on Front Door
April 24, 2023	First Day of Early Voting by Personal Appearance
May 2, 2023	Last Day of Early Voting by Personal Appearance
May 6, 2023	Election Day - Polls open 7:00 AM - 7:00 PM
May 9, 2023	First Day to Conduct Official Canvass of Returns (Parker County canvass date set for May 16, 2023)
May 17, 2023	Last Day to Conduct Official Canvass of Returns
June 15, 2023	Last Day of Mandatory Office Hours

**Filing will take place in the Aledo ISD Business Office
1008 Bailey Ranch Road, Aledo, Texas**